

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



Börsenzeit von 8.00 - 20.00 Uhr  
 im Rentenmarkt: 8.00 - 17.30 Uhr

Erscheinungsweise börsentäglich

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

<http://www.boerse-duesseldorf.de>  
 Email: [kontakt@boerse-duesseldorf.de](mailto:kontakt@boerse-duesseldorf.de)

# Amtliches Kursblatt Börse Düsseldorf

147. Jahrgang

Donnerstag, den 02. September 2021

Nr. 172

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 63     | 2     |
| Ausländische Aktien                 | 2      | 5     |
| Festverzinsliche Wertpapiere (Bund) | 65     | 6     |
| Festverzinsliche Wertpapiere        | 548    | 8     |
| Offene Fonds                        | 3      | 20    |
| Bekanntmachungen                    |        | 21    |
| Notierungseinstellungen             | 9      | 24    |
| Zulassungen                         | 6      | 25    |
| Einführungen                        | 10     | 26    |
| Aussetzungen                        | 6      | 27    |

## B. Primärmarkt

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien              | 17     | 28    |
| Ausländische Aktien          | 3      | 29    |
| Festverzinsliche Wertpapiere | 77     | 30    |
| Bekanntmachungen             |        | 33    |
| Notierungseinstellungen      | 3      | 34    |
| Aussetzungen                 | 1      | 35    |

## C. Fondshandel Düsseldorf

|                  | Anzahl | Seite |
|------------------|--------|-------|
| Offene Fonds     | 4.740  | 36    |
| Bekanntmachungen |        | 292   |

## C. Fondshandel Düsseldorf

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| Notierungseinstellungen     | 9      | 294   |
| Aussetzungen                | 13     | 295   |
| Ausschüttungskalender Fonds | 100    | 296   |

## D. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 540    | 298   |
| Genussscheine                       | 2      | 320   |
| Ausländische Aktien                 | 4.267  | 321   |
| Zertifikate / Optionsscheine        | 26     | 629   |
| Festverzinsliche Wertpapiere (Bund) | 6      | 631   |
| Festverzinsliche Wertpapiere        | 13.873 | 632   |
| Offene Fonds                        | 1      | 1.030 |
| Bekanntmachungen                    |        | 1031  |
| Notierungseinstellungen             | 157    | 1.032 |
| Einbeziehungen                      | 61     | 1.035 |
| Aussetzungen                        | 146    | 1.037 |
| Wiederaufnahmen                     | 9      | 1.040 |

## E. Quotrix

|                         | Anzahl | Seite |
|-------------------------|--------|-------|
| Bekanntmachungen        |        | 1041  |
| Notierungseinstellungen | 138    | 1.044 |
| Einführungen            | 4      | 1.046 |

## E. Quotrix

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| Einbeziehungen              | 2      | 1.047 |
| Notierungsaufnahmen         | 586    | 1.048 |
| Aussetzungen                | 195    | 1.060 |
| Wiederaufnahmen             | 21     | 1.064 |
| Ausschüttungskalender Fonds | 76     | 1.065 |

|                 |                                   |         |
|-----------------|-----------------------------------|---------|
| Deutsche Aktien | Amtlicher Teil, Regulierter Markt | Seite 2 |
|-----------------|-----------------------------------|---------|

Deutsche Aktien Amtlicher Teil, Regulierter Markt Seite 3

Deutsche Aktien Amtlicher Teil, Regulierter Markt Seite 4

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>01.09.2021 | Fortlaufende Notierung<br>02.09.2021                                                                                                                                                                | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |                                                  |                                     |              |                                                                                                                     |                                           |                            |                                                                                                                                                                                                     | seit 04.01.2021 |                 |
| US\$ 19.771,529                                   |            | 1          | <b>2020</b><br>Q=0,105<br>Q=0,0525<br>Q=0,0525<br>Q=0,0525                                       | <b>2021</b><br>Q=0,0525<br>Q=0,0546 | 12.08.21               |                               | 06.03                                            | 861873                              | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Cleartsream Banking AG<br>Frankfurt am Main | 1                                         | 3,42 G                     | 3,42G-3,42G-3,42G-3,45G-<br>3,46G-3,46G-3,46G-3,47G-<br>3,46G-3,47G-3,49G-3,52-<br>3,52G-3,51G-3,51G-3,51G                                                                                          | 3,89            | 2,85            |
| sfrs 41                                           |            | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2QQQU                              | CH0557519201 | TMC Content Group AG                                                                                                | 1                                         | 0,04 G                     | 0,035G-0,035G-0,035G-<br>0,035G-0,035G-0,035G-<br>0,035G-0,035G-0,035G-<br>0,035G-0,035G-0,035G-<br>0,035G-0,035G-0,035G-<br>0,035G-0,035G-0,035G-<br>0,035G-0,035G-0,035G-<br>0,035G-0,035G-0,035G | 0,07            | 0,03            |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>02.09.2021 | Einheitskurs<br>01.09.2021 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                                                  |                                 |                                               |                            | ISMA         | B/F |
| Euro                   | 0,01                     | <b>10.09.21</b>           | 10.09.       | 110477                     | DE0001104776 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21) | S 174                           | 100,01G-/100,01G/-99,992G                     | 99,998 G                   | 0,72         |     |
| Euro                   | 0,01                     | <b>08.10.21</b>           | 08.10.       | 114174                     | DE0001141745 | --, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)                            |                                 | 100,07G-/100,06G/-0,045G                      | 100,055 G                  | -0,5         |     |
| Euro                   | 0,01                     | <b>10.12.21</b>           | 10.12.       | 110478                     | DE0001104784 | --, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21)                          |                                 | 100,178G-/100,17G/-0,152G                     | 100,168 G                  | -0,58        |     |
| Euro                   | 0,01                     | <b>04.01.22</b>           | 04.01.       | 113546                     | DE0001135465 | --, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)                                            | S 175                           | 100,92G-/100,91G/-0,895G                      | 100,915 G                  |              |     |
| Euro                   | 0,01                     | 11.03.22                  | 11.03.       | 110479                     | DE0001104792 | --, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22)                          |                                 | 100,353G-/100,35G/-0,336G                     | 100,342 G                  | -0,65        |     |
| Euro                   | 0,01                     | 08.04.22                  | 08.04.       | 114175                     | DE0001141752 | --, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)                            |                                 | 100,41G-/100,41G/-0,395G                      | 100,4 G                    | -0,67        |     |
| Euro                   | 0,01                     | 10.06.22                  | 10.06.       | 110480                     | DE0001104800 | --, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22)                          | S 176                           | 100,533G-/100,53G/-0,511G                     | 100,516 G                  | -0,67        |     |
| Euro                   | 0,01                     | 04.07.22                  | 04.07.       | 113547                     | DE0001135473 | --, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)                                       |                                 | 102,075G-/102,05G/-2,045G                     | 102,06 G                   |              |     |
| Euro                   | 0,01                     | 04.09.22                  | 04.09.       | 113549                     | DE0001135499 | --, Anleihen<br>1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)                                       |                                 | 102,26G-/102,25G/-2,24G                       | 102,255 G                  |              |     |
| Euro                   | 0,01                     | 16.09.22                  | 16.09.       | 110481                     | DE0001104818 | --, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22)                          | S 176                           | 100,75G-/100,75G/-0,733G                      | 100,738 G                  | -0,71        |     |
| Euro                   | 0,01                     | 07.10.22                  | 07.10.       | 114176                     | DE0001141760 | --, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)                            |                                 | 100,795G-/100,8G/-0,78G                       | 100,79 G                   | -0,71        |     |
| Euro                   | 0,01                     | 15.12.22                  | 15.12.       | 110482                     | DE0001104826 | --, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22)                          |                                 | 100,946G-/100,95G/-0,934G                     | 100,94 G                   | -0,73        |     |
| Euro                   | 0,01                     | 15.02.23                  | 15.02.       | 110230                     | DE0001102309 | --, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)                                       | S 177                           | 103,31G-/103,31G/-3,285G                      | 103,3 G                    |              |     |
| Euro                   | 0,01                     | 10.03.23                  | 10.03.       | 110483                     | DE0001104834 | --, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)                          |                                 | 101,121G-/101,13G/-1,111G                     | 101,112 G                  | -0,73        |     |
| Euro                   | 0,01                     | 14.04.23                  | 14.04.       | 114177                     | DE0001141778 | --, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)                            |                                 | 101,21G-/101,21G/-1,185G                      | 101,195 G                  | -0,73        |     |
| Euro                   | 0,01                     | 15.05.23                  | 15.05.       | 110231                     | DE0001102317 | --, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)                                       | S 178                           | 103,85G-/103,84G/-3,815G                      | 103,83 G                   |              |     |
| Euro                   | 0,01                     | 16.06.23                  | 16.06.       | 110484                     | DE0001104842 | --, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)                          |                                 | 101,309G-/101,32G/-1,304G                     | 101,306 G                  | -0,73        |     |
| Euro                   | 0,01                     | 15.08.23                  | 15.08.       | 110232                     | DE0001102325 | --, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)                                           |                                 | 105,435G-/105,45G/-5,42G                      | 105,43 G                   |              |     |
| Euro                   | 0,01                     | 15.09.23                  | 15.09.       | 110485                     | DE0001104859 | --, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)                          | S 179                           | 101,482G-/101,49G/-1,484-1,48G                | 101,475 G                  | -0,72        |     |
| Euro                   | 0,01                     | 13.10.23                  | 13.10.       | 114178                     | DE0001141786 | --, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)                            |                                 | 101,63G-/101,65G/-1,625G                      | 101,62 G                   | -0,76        |     |
| Euro                   | 0,001                    | 04.01.24                  | 04.01.       | 113492                     | DE0001134922 | --, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)                                       |                                 | 116,505G-/116,54G/-6,5G                       | 116,5 G                    |              |     |
| Euro                   | 0,01                     | 15.02.24                  | 15.02.       | 110233                     | DE0001102333 | --, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)                                       | S 180                           | 106,235G-/106,26G/-6,225G                     | 106,24 G                   |              |     |
| Euro                   | 0,01                     | 05.04.24                  | 05.04.       | 114179                     | DE0001141794 | --, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)                            |                                 | 101,985G-/102,01G/-1,985G                     | 101,975 G                  | -0,76        |     |
| Euro                   | 0,01                     | 15.05.24                  | 15.05.       | 110235                     | DE0001102358 | --, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)                                       |                                 | 106,17G-/106,19G/-6,165G                      | 106,175 G                  |              |     |
| Euro                   | 0,01                     | 15.08.24                  | 15.08.       | 110236                     | DE0001102366 | --, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)                                           | S 181                           | 105,26G-/105,29G/-5,28G                       | 105,26 G                   |              |     |
| Euro                   | 0,01                     | 18.10.24                  | 18.10.       | 114180                     | DE0001141802 | --, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)                            |                                 | 102,375G-/102,41G/-2,389G                     | 102,368 G                  | -0,75        |     |
| Euro                   | 0,01                     | 15.02.25                  | 15.02.       | 110237                     | DE0001102374 | --, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)                                       |                                 | 104,4G-/104,44G/-4,425G                       | 104,4 G                    |              |     |
| Euro                   | 0,01                     | 11.04.25                  | 11.04.       | 114181                     | DE0001141810 | --, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)                            | S 182                           | 102,712G-/102,74G/-2,732G                     | 102,701 G                  | -0,75        |     |
| Euro                   | 0,01                     | 15.08.25                  | 15.08.       | 110238                     | DE0001102382 | --, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)                                           |                                 | 106,985G-/107,05G/-7,025G                     | 106,985 G                  |              |     |
| Euro                   | 0,01                     | 10.10.25                  | 10.10.       | 114182                     | DE0001141828 | --, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)                            |                                 | 103,076G-/103,14G/-3,128G                     | 103,077 G                  | -0,75        |     |
| Euro                   | 0,01                     | 10.10.25                  | 10.10.       | 103071                     | DE0001030716 | --, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)                                    | S 183                           | 103,278G-/103,33G/-3,302G                     | 103,252 G                  | -0,79        |     |
| Euro                   | 0,01                     | 15.02.26                  | 15.02.       | 110239                     | DE0001102390 | --, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                                       |                                 | 105,565G-/105,63G/-5,605G                     | 105,555 G                  |              |     |
| Euro                   | 0,01                     | 10.04.26                  | 10.04.       | 114183                     | DE0001141836 | --, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)                            |                                 | 103,369G-/103,41G/-3,392G                     | 103,36 G                   | -0,72        |     |
| Euro                   | 0,01                     | 15.08.26                  | 15.08.       | 110240                     | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                                 |                                 | 103,57G-/103,63G/-3,61G                       | 103,57 G                   | -0,72        |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>02.09.2021 | Einheitskurs<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                |                              |                                               |                            | ISMA         | B/F  |
| Euro                  | 0,01                   | 09.10.26                  | 09.10.      | 114184                 | DE0001141844 | Deutschland, Bundesrepublik, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184                        | 103,556G-/103,61G/-3,592G                     | 103,543 G                  | -0,69        |      |
| Euro                  | 0,01                   | 15.02.27                  | 15.02.      | 110241                 | DE0001102416 | --, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                                     |                              | 105,18G-/105,26G/-5,24G                       | 105,18 G                   |              |      |
| Euro                  | 0,001                  | 04.07.27                  | 04.07.      | 113504                 | DE0001135044 | --, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                                     |                              | 143,02G-/143,08G/-3,03G                       | 143,01 G                   |              |      |
| Euro                  | 0,01                   | 15.08.27                  | 15.08.      | 110242                 | DE0001102424 | --, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)                                     |                              | 107,02G-/107,11G/-7,07G                       | 107,02 G                   |              |      |
| Euro                  | 0,01                   | 15.11.27                  | 15.11.      | 110252                 | DE0001102523 | --, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)                                               |                              | 103,998G-/104,08G/-4,039G                     | 103,999 G                  | -0,64        |      |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.      | 113506                 | DE0001135069 | --, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                                     |                              | 140,87G-/140,96G/-0,91G                       | 140,89 G                   |              |      |
| Euro                  | 0,01                   | 15.02.28                  | 15.02.      | 110244                 | DE0001102440 | --, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)                                     |                              | 107,44G-/107,52G/-7,48G                       | 107,43 G                   |              |      |
| Euro                  | 0,001                  | 04.07.28                  | 04.07.      | 113508                 | DE0001135085 | --, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe                           | A II                         | 137,76G-/137,81G/-7,74G                       | 137,75 G                   |              |      |
| Euro                  | 0,01                   | 15.08.28                  | 15.08.      | 110245                 | DE0001102457 | --, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)                                     |                              | 106,01G-/106,11G/-6,07G                       | 105,99 G                   |              |      |
| Euro                  | 0,01                   | 15.11.28                  | 15.11.      | 110255                 | DE0001102556 | --, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)                                               |                              | 104,109G-/104,2G/-4,155G                      | 104,092 G                  | -0,56        |      |
| Euro                  | 0,01                   | 15.02.29                  | 15.02.      | 110246                 | DE0001102465 | --, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)                                     |                              | 106,22G-/106,32G/-6,26G                       | 106,21 G                   |              |      |
| Euro                  | 0,01                   | 15.08.29                  | 15.08.      | 110247                 | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)                                               |                              | 104,29G-/104,41G/-4,363G                      | 104,275 G                  | -0,54        |      |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.      | 113514                 | DE0001135143 | --, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                                      |                              | 158,31G-/158,44G/-8,36G                       | 158,32 G                   |              |      |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.      | 110249                 | DE0001102499 | --, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)                                               |                              | 104,282G-/104,41G/-4,353G                     | 104,264 G                  | -0,5         |      |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.      | 110250                 | DE0001102507 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                               |                              | 104,21G-/104,33G/-4,301G                      | 104,179 G                  | -0,47        |      |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.      | 103070                 | DE0001030708 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                               |                              | 104,844G-/104,97G/-4,906G                     | 104,83 G                   | -0,53        |      |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.      | 113517                 | DE0001135176 | --, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                                      |                              | 157,6G-/157,75G/-7,65G                        | 157,6 G                    |              |      |
| Euro                  | 0,01                   | 15.02.31                  | 15.02.      | 110253                 | DE0001102531 | --, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)                                               |                              | 104,061G-/104,18G/-4,124G                     | 104,014 G                  | -0,43        |      |
| Euro                  | 0,01                   | 15.08.31                  | 15.08.      | 110256                 | DE0001102564 | --, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)                                               |                              | 103,835G-/103,96G/-3,899G                     | 103,787 G                  | -0,38        |      |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.      | 113522                 | DE0001135226 | --, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                                      |                              | 166,87G-/167,12G/-6,86G                       | 166,78 G                   |              |      |
| Euro                  | 0,01                   | 15.05.35                  | 15.05.      | 110251                 | DE0001102515 | --, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)                                               |                              | 102,564G-/102,76G/-2,574G                     | 102,47 G                   | -0,19        |      |
| Euro                  | 0,01                   | 15.05.36                  | 15.05.      | 110254                 | DE0001102549 | --, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)                                               |                              | 101,92G-/102,1G/-1,916G                       | 101,846 G                  | -0,13        |      |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.      | 113527                 | DE0001135275 | --, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                                          |                              | 165,91G-/166,19G/-5,85G                       | 165,8 G                    |              |      |
| Euro                  | 0,01                   | 04.07.39                  | 04.07.      | 113532                 | DE0001135325 | --, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe                            | A I                          | 180,17G-/180,5G/-0,09G                        | 180,05 G                   |              |      |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.      | 113536                 | DE0001135366 | --, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                                      |                              | 193,72G-/194,1G/-3,61G                        | 193,61 G                   |              |      |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.      | 113543                 | DE0001135432 | --, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                                      |                              | 170,49G-/170,9G/-0,4G                         | 170,38 G                   |              |      |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.      | 113548                 | DE0001135481 | --, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                                     |                              | 158,59G-/159,01G/-8,56G                       | 158,53 G                   |              |      |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.      | 110234                 | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                                     |                              | 162,07G-/162,56G/-2,01G                       | 162,01 G                   | 0,01         | 0,01 |
| Euro                  | 0,01                   | 15.08.48                  | 15.08.      | 110243                 | DE0001102432 | --, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                                     |                              | 131,48G-/131,92G/-1,42G                       | 131,41 G                   | 0,07         | 0,07 |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.      | 110248                 | DE0001102481 | --, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)                                               |                              | 96,775G-/97,17G/-6,712G                       | 96,695 G                   | 0,12         |      |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.      | 103072                 | DE0001030724 | --, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne                                         |                              | 97,907G-/98,31G/-7,916G                       | 97,866 G                   | 0,07         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>02.09.2021 | Einheitskurs<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                |                                               |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.11.35                  | 30.11.      | 104075                 | DE0001040756 | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b><br>3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | R 101                          | 148,6G                                        | 148,6 G                    | 0,3          | 0,3  |
| Euro                  | 0,001                  | 16.06.23                  | 16.06.      | 137064                 | DE0001370641 | <b>Mecklenburg-Vorpommern, Land<br/>Schatzanweisungen</b><br>6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | A 18                           | 127,875G                                      | 127,92 G                   |              |      |
| Euro                  | 50.000                 | 12.10.36                  | 12.JAJO     | NRW13E                 | DE000NRW13E1 | <b>Nordrhein-Westfalen, Land<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 12.07.21-11.10.21, v. 13.10.08(36), FLR-MTN LSA v.08(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | 103,89G                                       | 103,89 G                   | -0,25        |      |
| Euro                  | 1.000                  | 17.07.25                  | 17.07.      | NRW0G1                 | DE000NRW0G17 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363<br>0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456<br>1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461<br>0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1363                         | 106,065G                                      | 106,06 G                   | 0,36         | 0,36 |
| Euro                  | 1.000                  | 13.03.28                  | 13.03.      | NRW0K0                 | DE000NRW0K03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1456                         | 108,16G/ <b>-108,19G/-8,17G</b>               | 108,17 G                   |              |      |
| Euro                  | 1.000                  | 12.06.40                  | 12.06.      | NRW0K5                 | DE000NRW0K52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1461                         | 120,74G                                       | 120,73 G                   |              |      |
| Euro                  | 1.000                  | 02.09.50                  | 02.09.      | NRW0M3                 | DE000NRW0M32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1506                         | (exA)-97,96G/ <b>-98,22G/-7,92G</b>           | 98,04 G                    |              |      |
| Euro                  | 100.000                | 25.07.28                  | 25.07.      | NRW22F                 | DE000NRW22F9 | zinsv. v. 25.07.21-24.07.22, v. 25.07.13(28), FLR-MTN IHS v.13(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                | 100G                                          | 100 G                      |              |      |
| Euro                  | 10.000.000             | 04.11.30                  | 04.11.      | NRW0A2                 | DE000NRW0A21 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b><br>2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073<br>2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079<br>3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057<br>3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118<br>3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)<br>zinsv. v. 03.08.21-02.11.21, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22)<br>0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353<br>0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402<br>0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387 | R 1073                         | 126,28G                                       | 126,23 G                   | 0,06         | 0,06 |
| Euro                  | 1.000.000              | 25.11.30                  | 25.11.      | NRW0A8                 | DE000NRW0A88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1079                         | 126,58G                                       | 126,55 G                   | 0,03         | 0,03 |
| Euro                  | 50.000                 | 16.08.40                  | 16.08.      | NRW0AM                 | DE000NRW0AM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1057                         | 152,06G                                       | 152,01 G                   | 0,59         | 0,59 |
| Euro                  | 1.000.000              | 23.05.41                  | 23.05.      | NRW0CE                 | DE000NRW0CE4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1118                         | 155,75G                                       | 155,69 G                   | 0,56         | 0,56 |
| Euro                  | 1.000.000              | 22.07.41                  | 22.07.      | NRW0CR                 | DE000NRW0CR6 | zinsv. v. 03.08.21-02.11.21, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22)<br>0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353<br>0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402<br>0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 152,37G                                       | 152,33 G                   | 0,56         | 0,56 |
| Euro                  | 100.000                | 03.08.22                  | 03.FMAN     | NRW0G7                 | DE000NRW0G74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1368                         | 100,52G                                       | 100,52 G                   | -0,57        |      |
| Euro                  | 1.000                  | 11.03.25                  | 11.03.      | NRW0GP                 | DE000NRW0GP1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1353                         | 103,46G                                       | 103,455 G                  |              |      |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | NRW0H9                 | DE000NRW0H99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1402                         | 105,38G/ <b>-105,38G/-5,38G</b>               | 105,38 G                   |              |      |
| Euro                  | 1.000                  | 17.11.23                  | 17.11.      | NRW0HT                 | DE000NRW0HT1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1387                         | 102,59G/ <b>-102,575G/-2,575G</b>             | 102,58 G                   |              |      |
| Euro                  | 1.000                  | 16.10.46                  | 16.10.      | NRW0J2                 | DE000NRW0J22 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | R 1427                         | 112,91G/ <b>-113,18G/-2,69G</b>               | 112,8 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 16.02.24                  | 16.02.      | NRW0J6                 | DE000NRW0J63 | 0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 1430                         | 101,78G-1,79G                                 | 101,78 G                   |              |      |
| Euro                  | 1.000                  | 16.03.23                  | 16.03.      | NRW0JF                 | DE000NRW0JF6 | 0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 1407                         | 101,04G/ <b>-101,025G/-1,03G</b>              | 101,03 G                   |              |      |
| Euro                  | 1.000                  | 12.05.36                  | 12.05.      | NRW0J3                 | DE000NRW0J38 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 1410                         | 114,1G/ <b>-114,23G/-4,03G</b>                | 114,09 G                   | 0,27         | 0,27 |
| Euro                  | 1.000                  | 16.08.41                  | 16.08.      | NRW0JV                 | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 1421                         | 106,98G                                       | 106,86 G                   | 0,39         | 0,39 |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | NRW0KB                 | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 1435                         | 104,86G-4,81G                                 | 104,69 G                   |              |      |
| Euro                  | 1.000                  | 16.05.47                  | 16.05.      | NRW0KE                 | DE000NRW0KE7 | 1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | R 1438                         | 128,75G/ <b>-129,06G/-8,3G</b>                | 128,46 G                   | 0,48         | 0,48 |
| Euro                  | 1.000                  | 16.06.48                  | 16.06.      | NRW0KF                 | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1439                         | 127,73G/ <b>-128,06G/-7,54G</b>               | 127,78 G                   | 0,46         | 0,46 |
| Euro                  | 1.000                  | 26.10.57                  | 26.10.      | NRW0KM                 | DE000NRW0KMO | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 1445                         | 138,47G/ <b>-138,82G/-8,09G</b>               | 138,36 G                   | 0,58         | 0,58 |
| Euro                  | 1.000                  | 05.12.22                  | 05.12.      | NRW0KS                 | DE000NRW0KS7 | v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 1449                         | 100,695G/ <b>-100,695G/-0,69G</b>             | 100,69 G                   | -0,55        |      |
| Euro                  | 1.000                  | 16.02.43                  | 16.02.      | NRW0KT                 | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1450                         | 121,51G                                       | 121,29 G                   | 0,4          | 0,4  |
| Euro                  | 100.000                | 18.01.33                  | 18.01.      | NRW0KW                 | DE000NRW0KW9 | zinsv. v. 18.01.21-17.01.22, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 1452                         | 103,19G                                       | 103,19 G                   | -0,28        |      |
| Euro                  | 1.000                  | 22.02.38                  | 22.02.      | NRW0KZ                 | DE000NRW0KZ2 | 1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | R 1455                         | 121,17G/ <b>-121,33G/-1,05G</b>               | 121,16 G                   | 0,33         | 0,33 |
| Euro                  | 1.000                  | 25.11.39                  | 25.11.      | NRW0LO                 | DE000NRW0LO2 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 1489                         | 102,73G/ <b>-102,75G/-2,69G</b>               | 102,72 G                   | 0,35         | 0,35 |
| Euro                  | 1.000                  | 15.01.20                  | 15.01.      | NRW0L1                 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 1490                         | 117,07G/ <b>-117,8G/-4,02G</b>                | 116,71 G                   | 1,14         | 1,14 |
| Euro                  | 1.000                  | 11.07.68                  | 11.07.      | NRW0LA                 | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 1466                         | 138,83G/ <b>-139,33G/-8,3G</b>                | 139,82 G                   | 0,77         | 0,77 |
| Euro                  | 1.000                  | 26.09.78                  | 26.09.      | NRW0LC                 | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1468                         | 151,49G/ <b>-152,41G/-1,31G</b>               | 151,21 G                   | 0,82         | 0,82 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | NRWOLF                 | DE000NRWOLF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1471                         | 108,33G/ <b>-108,36G/-8,29G</b>               | 108,28 G                   |              |      |
| Euro                  | 1.000                  | 13.03.34                  | 13.03.      | NRW0LM                 | DE000NRW0LM8 | 1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | R 1476                         | 111,82G/ <b>-111,92G/-1,75G</b>               | 111,77 G                   | 0,15         | 0,15 |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | NRW0LN                 | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 1477                         | 103,045G/ <b>-103,06G/-3,055G</b>             | 103,06 G                   |              |      |
| Euro                  | 1.000                  | 30.07.49                  | 30.07.      | NRW0LV                 | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 1484                         | 109,42G/ <b>-109,73G/-9,2G</b>                | 109,41 G                   | 0,45         | 0,45 |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | NRW0LZ                 | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 1488                         | 101,43G/ <b>-101,48G/-1,4G</b>                | 101,39 G                   | -0,17        |      |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | NRW0MK                 | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 1507                         | 101,74G/ <b>-101,79G/-1,7G</b>                | 101,71 G                   | -0,23        |      |
| Euro                  | 1.000                  | 12.10.35                  | 12.10.      | NRW0ML                 | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 1508                         | 96,76G/ <b>-96,87G/-6,65G</b>                 | 96,68 G                    | 0,24         |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>02.09.2021                                                                                                                  | Einheitskurs<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                |                            | ISMA         | B/F  |
| Euro                   | 1.000                    | 10.01.21                  | 10.01.       | NRW0MP                     | DE000NRW0MP9 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b><br>0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511<br>0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512<br>0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520<br>0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521<br>1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223<br>2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | R 1511                          | 93,6G/- <b>94,38G/-2,55GG</b><br>93,34G<br>101,92G/- <b>102,02G/-1,99G</b><br>104,09G/- <b>104,24G/-4,13G</b><br>101,79G<br>100,064G/- <b>100,064G/-0,064G</b> | 93,77 G                    | 1,07         | 1,07 |
| Euro                   | 1.000                    | 27.01.51                  | 27.01.       | NRW0MQ                     | DE000NRW0MQ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1512                          |                                                                                                                                                                | 93,15 G                    | 0,43         | 0,43 |
| Euro                   | 1.000                    | 04.06.31                  | 04.06.       | NRW0MY                     | DE000NRW0MY1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1520                          |                                                                                                                                                                | 101,97 G                   |              |      |
| Euro                   | 1.000                    | 04.06.41                  | 04.06.       | NRW0MZ                     | DE000NRW0MZ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1521                          |                                                                                                                                                                | 104,16 G                   | 0,38         | 0,38 |
| Euro                   | 100.000                  | 18.11.22                  | 18.11.       | NRW207                     | DE000NRW2079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1223                          |                                                                                                                                                                | 101,805 G                  |              |      |
| Euro                   | 1.000                    | <b>15.09.21</b>           | 15.09.       | NRW22S                     | DE000NRW22S2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1269                          |                                                                                                                                                                | 100,085 G                  |              |      |
| Euro                   | 0,001                    | 22.03.23                  | 22.03.       | 159927                     | DE0001599272 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167<br>6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238<br>5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412<br>0,4105205%, zinsv. v. 15.04.21-14.04.22, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111<br>2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081<br>0,297745%, zinsv. v. 21.02.21-20.02.22, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098<br>6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123<br>3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124<br>3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128<br>3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131<br>4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132<br>2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148<br>1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211<br>2%, v. 04.10.12(23), Landessch.v.12(23) R.1213<br>zinsv. v. 02.03.21-01.03.22, v. 02.03.12(22), FLR-Landessch.v.12(22) R.1185<br>3%, v. 21.03.12(42), Landessch.v.12(42) R.1188<br>2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195<br>1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332<br>1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333<br>1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334<br>1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336<br>1%, v. 27.11.14(25), Landessch.v.14(25) R.1337<br>0,01032%, zinsv. v. 10.12.20-09.12.21, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338<br>0 1/2%, v. 15.12.14(21), Landessch.v.14(21) R.1339<br>2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308<br>zinsv. v. 28.06.21-26.12.21, v. 27.06.14(22), FLR-Landessch.v.14(22) R.1314<br>1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317<br>1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319<br>1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320<br>zinsv. v. 29.07.21-28.10.21, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321<br>zinsv. v. 09.08.21-07.02.22, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322<br>0,15225%, zinsv. v. 21.08.21-20.08.22, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323<br>zinsv. v. 19.08.21-18.11.21, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324<br>1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325<br>1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327<br>1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329<br>zinsv. v. 14.07.21-13.10.21, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330<br>0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367<br>zinsv. v. 06.08.21-07.11.21, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369<br>1,3799999999999999%, rat. v. 02.12.20-01.12.22, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370<br>zinsv. v. 12.07.21-11.01.22, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340<br>zinsv. v. 11.08.21-10.11.21, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 167                           | 111,22G                                                                                                                                                        | 111,275 G                  |              |      |
| Euro                   | 0,001                    | 21.12.23                  | 21.12.       | 159998                     | DE0001599983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 238                           | 115,92G                                                                                                                                                        | 115,97 G                   |              |      |
| Euro                   | 1.000                    | 25.08.28                  | 25.08.       | 749024                     | DE0007490245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 412                           | 136,22G                                                                                                                                                        | 136,21 G                   | 0,04         | 0,04 |
| Euro                   | 100.000                  | 15.04.31                  | 15.04.       | NRW0B7                     | DE000NRW0B79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1111                          | 107,85G                                                                                                                                                        | 107,85 G                   |              |      |
| Euro                   | 1.000.000                | 18.11.30                  | 18.11.       | NRW0BA                     | DE000NRW0BA4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1081                          | 127,32G                                                                                                                                                        | 127,29 G                   | 0,01         | 0,01 |
| Euro                   | 100.000                  | 21.02.31                  | 21.02.       | NRW0BT                     | DE000NRW0BT4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1098                          | 107,73G                                                                                                                                                        | 107,47 G                   |              |      |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | NRW0CK                     | DE000NRW0CK1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1123                          | 140,85G                                                                                                                                                        | 140,86 G                   |              |      |
| Euro                   | 1.000.000                | 04.07.41                  | 04.07.       | NRW0CL                     | DE000NRW0CL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1124                          | 160,88G                                                                                                                                                        | 161,64 G                   | 0,39         | 0,39 |
| Euro                   | 1.000.000                | 22.07.41                  | 22.07.       | NRW0CQ                     | DE000NRW0CQ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1128                          | 151,79G                                                                                                                                                        | 151,74 G                   | 0,54         | 0,54 |
| Euro                   | 1.000                    | 27.09.23                  | 27.09.       | NRW0CT                     | DE000NRW0CT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1131                          | 107,805G                                                                                                                                                       | 107,835 G                  |              |      |
| Euro                   | 1.000                    | 02.06.28                  | 02.06.       | NRW0CU                     | DE000NRW0CU0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1132                          | 133,32G                                                                                                                                                        | 133,32 G                   |              |      |
| Euro                   | 1.000                    | 28.09.50                  | 28.09.       | NRW0DB                     | DE000NRW0DB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1148                          | 162,25G                                                                                                                                                        | 162,21 G                   | 0,58         | 0,58 |
| Euro                   | 1.000                    | 15.09.22                  | 15.09.       | NRW0E6                     | DE000NRW0E68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1211                          | 102,495G/- <b>102,495G/-2,495G</b>                                                                                                                             | 102,515 G                  |              |      |
| Euro                   | 1.000                    | 14.04.23                  | 14.04.       | NRW0E8                     | DE000NRW0E84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1213                          | 104,03G                                                                                                                                                        | 104,05 G                   |              |      |
| Euro                   | 100.000                  | <b>02.03.22</b>           | 02.03.       | NRW0EE                     | DE000NRW0EE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1185                          | 100,27G                                                                                                                                                        | 100,27 G                   | -0,55        |      |
| Euro                   | 1.000                    | 21.03.42                  | 21.03.       | NRW0EH                     | DE000NRW0EH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1188                          | 147,46G                                                                                                                                                        | 147,43 G                   | 0,55         | 0,55 |
| Euro                   | 1.000                    | 14.05.27                  | 14.05.       | NRW0EQ                     | DE000NRW0EQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1195                          | 116,21G                                                                                                                                                        | 116,2 G                    |              |      |
| Euro                   | 1.000                    | 17.10.29                  | 17.10.       | NRW0F1                     | DE000NRW0F18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1332                          | 113,8G                                                                                                                                                         | 113,8 G                    |              |      |
| Euro                   | 1.000                    | 24.10.30                  | 24.10.       | NRW0F2                     | DE000NRW0F26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1333                          | 115,93G/- <b>115,98G/-5,95G</b>                                                                                                                                | 115,95 G                   |              |      |
| Euro                   | 1.000                    | 05.11.29                  | 05.11.       | NRW0F3                     | DE000NRW0F34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1334                          | 113,6G                                                                                                                                                         | 113,6 G                    |              |      |
| Euro                   | 1.000                    | 26.11.29                  | 26.11.       | NRW0F5                     | DE000NRW0F59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1336                          | 112,75G                                                                                                                                                        | 112,75 G                   |              |      |
| Euro                   | 1.000                    | 16.01.25                  | 16.01.       | NRW0F6                     | DE000NRW0F67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1337                          | 105,19G/- <b>105,19G/-5,19G</b>                                                                                                                                | 105,19 G                   |              |      |
| Euro                   | 100.000                  | 10.12.29                  | 10.12.       | NRW0F7                     | DE000NRW0F75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1338                          | 106,22G                                                                                                                                                        | 106 G                      |              |      |
| Euro                   | 1.000                    | <b>15.12.21</b>           | 15.12.       | NRW0F9                     | DE000NRW0F91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1339                          | 100,3G                                                                                                                                                         | 100,31 G                   |              |      |
| Euro                   | 1.000                    | 19.06.29                  | 19.06.       | NRW0FB                     | DE000NRW0FB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1308                          | 117,66G                                                                                                                                                        | 117,63 G                   |              |      |
| Euro                   | 1.000                    | 27.06.22                  | 29.JD        | NRW0FH                     | DE000NRW0FH0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1314                          | 100,16G                                                                                                                                                        | 100,17 G                   | -0,2         |      |
| Euro                   | 1.000                    | 10.07.23                  | 10.07.       | NRW0FL                     | DE000NRW0FL2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1317                          | 103,31G                                                                                                                                                        | 103,32 G                   |              |      |
| Euro                   | 1.000                    | 22.12.25                  | 22.12.       | NRW0FN                     | DE000NRW0FN8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1319                          | 108,36G                                                                                                                                                        | 108,35 G                   |              |      |
| Euro                   | 1.000                    | 25.07.28                  | 25.07.       | NRW0FP                     | DE000NRW0FP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1320                          | 113,9G                                                                                                                                                         | 113,9 G                    |              |      |
| Euro                   | 1.000                    | 29.07.22                  | 29.JAJO      | NRW0FQ                     | DE000NRW0FQ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1321                          | 100,45G                                                                                                                                                        | 100,45 G                   | -0,5         |      |
| Euro                   | 1.000                    | 08.08.24                  | 09.FA        | NRW0FR                     | DE000NRW0FR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1322                          | 100,78G                                                                                                                                                        | 100,78 G                   | -0,27        |      |
| Euro                   | 100.000                  | 21.08.34                  | 21.08.       | NRW0FS                     | DE000NRW0FS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1323                          | 108,67G                                                                                                                                                        | 108,38 G                   |              |      |
| Euro                   | 1.000                    | 19.08.24                  | 19.FMAN      | NRW0FT                     | DE000NRW0FT5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1324                          | 101,72G                                                                                                                                                        | 101,71 G                   | -0,58        |      |
| Euro                   | 1.000                    | 14.03.25                  | 14.03.       | NRW0FU                     | DE000NRW0FU3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1325                          | 106,135G/- <b>106,14G/-6,145G</b>                                                                                                                              | 106,14 G                   |              |      |
| Euro                   | 1.000                    | 24.09.29                  | 24.09.       | NRW0FW                     | DE000NRW0FW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1327                          | 114,6G                                                                                                                                                         | 114,6 G                    |              |      |
| Euro                   | 1.000                    | 10.10.24                  | 10.10.       | NRW0FY                     | DE000NRW0FY5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1329                          | 105,21G                                                                                                                                                        | 105,22 G                   |              |      |
| Euro                   | 1.000                    | 14.10.24                  | 14.JAJO      | NRW0FZ                     | DE000NRW0FZ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1330                          | 101,54G                                                                                                                                                        | 101,54 G                   | -0,49        |      |
| Euro                   | 1.000                    | 22.07.22                  | 22.07.       | NRW0G6                     | DE000NRW0G66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1367                          | 101,035G                                                                                                                                                       | 101,045 G                  |              |      |
| Euro                   | 1.000                    | 06.08.25                  | 06.FMAN      | NRW0G8                     | DE000NRW0G82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1369                          | 102,05G                                                                                                                                                        | 102,05 G                   | -0,52        |      |
| Euro                   | 1.000                    | 02.12.25                  | 02.12.       | NRW0G9                     | DE000NRW0G90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1370                          | 101G                                                                                                                                                           | 101 G                      | 1,14         | 1,14 |
| Euro                   | 1.000                    | 12.01.27                  | 13.JJ        | NRW0GA                     | DE000NRW0GA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1340                          | 102,54G                                                                                                                                                        | 102,55 G                   | -0,47        |      |
| Euro                   | 1.000                    | 11.08.31                  | 11.FMAN      | NRW0GB                     | DE000NRW0GB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1341                          | 101,39G                                                                                                                                                        | 101,37 G                   | -0,14        |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>02.09.2021 | Einheitskurs<br>01.09.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|-----------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|-------|
|                       |                        |                           |             |                        |               |                                                                                   |                              |                                               |                            | ISMA         | B/F   |
|                       |                        |                           |             |                        |               | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b>                      |                              |                                               |                            |              |       |
| Euro                  | 1.000                  | 14.01.30                  | 14.01.      | NRW0GC                 | DE000NRW0GCG9 | 1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342                   | R 1342                       | 109,6G                                        | 109,6                      | G            |       |
| Euro                  | 1.000                  | 14.01.27                  | 14.JAJO     | NRW0GD                 | DE000NRW0GDD7 | zinsv. v. 14.07.21-13.10.21, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343       | R 1343                       | 102,5G                                        | 102,49                     | G            | -0,46 |
| Euro                  | 1.000                  | 22.01.25                  | 22.JJ       | NRW0GE                 | DE000NRW0GE5  | zinsv. v. 22.07.21-23.01.22, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344       | R 1344                       | 101,71G                                       | 101,72                     | G            | -0,5  |
| Euro                  | 1.000                  | 23.01.25                  | 23.JAJO     | NRW0GF                 | DE000NRW0GF2  | zinsv. v. 23.07.21-24.10.21, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345       | R 1345                       | 101,72G                                       | 101,72                     | G            | -0,5  |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | NRW0GG                 | DE000NRW0GG0  | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346                                | R 1346                       | 106G                                          | 106                        | G            |       |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | NRW0GJ                 | DE000NRW0GJ4  | 0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348                                | R 1348                       | 101,34G                                       | 101,34                     | G            |       |
| Euro                  | 1.000                  | 12.02.25                  | 12.FMAN     | NRW0GK                 | DE000NRW0GK2  | zinsv. v. 12.08.21-11.11.21, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349       | R 1349                       | 101,69G                                       | 101,69                     | G            | -0,49 |
| Euro                  | 1.000                  | <b>11.02.22</b>           | 11.02.      | NRW0GL                 | DE000NRW0GL0  | 0,34%, v. 11.02.15(22), Landessch.v.15(22) R.1350                                 | R 1350                       | 100,295G                                      | 100,305                    | G            |       |
| Euro                  | 1.000                  | 26.08.37                  | 26.FMAN     | NRW0GN                 | DE000NRW0GN6  | zinsv. v. 26.08.21-25.11.21, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352       | R 1352                       | 102,47G                                       | 102,44                     | G            | -0,15 |
| Euro                  | 1.000                  | 21.04.27                  | 21.JAJO     | NRW0GO                 | DE000NRW0GOQ9 | zinsv. v. 21.07.21-20.10.21, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354       | R 1354                       | 102,02G                                       | 102,02                     | G            | -0,35 |
| Euro                  | 1.000                  | 23.04.30                  | 23.JAJO     | NRW0GR                 | DE000NRW0GR7  | zinsv. v. 23.07.21-24.10.21, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355       | R 1355                       | 100,37G                                       | 100,36                     | G            | -0,04 |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.      | NRW0GS                 | DE000NRW0GS5  | 0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356                                | R 1356                       | 101,2G- <b>/101,2G/-1,21G</b>                 | 101,215                    | G            |       |
| Euro                  | 1.000                  | 18.05.35                  | 18.05.      | NRW0GV                 | DE000NRW0GV9  | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359                                 | R 1359                       | 111,81G                                       | 111,76                     | G            | 0,35  |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | NRW0H1                 | DE000NRW0H16  | 1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394                                | R 1394                       | 105,89G                                       | 105,91                     | G            |       |
| Euro                  | 1.000                  | 04.12.25                  | 04.12.      | NRW0H2                 | DE000NRW0H24  | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395                                | R 1395                       | 104,555G                                      | 104,55                     | G            |       |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | NRW0H3                 | DE000NRW0H32  | 3,7730000000000001%, v. 07.12.15(22), Landessch.v.15(22) R.1396                   | R 1396                       | 102,43G                                       | 102,465                    | G            |       |
| Euro                  | 100.000                | 29.07.30                  | 29.07.      | NRW0H4                 | DE000NRW0H40  | 1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397                   | R 1397                       | 112,66G                                       | 112,63                     | G            |       |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | NRW0H5                 | DE000NRW0H57  | 1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398                   | R 1398                       | 113,04G                                       | 113                        | G            | 0,04  |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | NRW0H6                 | DE000NRW0H65  | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399                                 | R 1399                       | 105,46G                                       | 105,435                    | G            |       |
| Euro                  | 4.500                  | 28.12.25(16)              | 28.JD       | NRW0H8                 | DE000NRW0H81  | 1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401                        | R 1401                       | 107,675G                                      | 107,66                     | G            |       |
| Euro                  | 1.000                  | 02.12.30                  | 02.12.      | NRW0HA                 | DE000NRW0HA1  | 1,605%, rat. v. 02.12.20-01.12.22, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371  | R 1371                       | 117,75G                                       | 117,72                     | G            |       |
| Euro                  | 1.000                  | 13.08.25                  | 13.FMAN     | NRW0HB                 | DE000NRW0HB9  | zinsv. v. 13.08.21-14.11.21, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372       | R 1372                       | 102,18G                                       | 102,18                     | G            | -0,55 |
| Euro                  | 1.000                  | 02.09.22                  | 02.MJSD     | NRW0HC                 | DE000NRW0HC7  | zinsv. v. 02.09.21-01.12.21, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373       | R 1373                       | 100,46G                                       | 100,46                     | G            | -0,46 |
| Euro                  | 1.000                  | <b>19.10.21</b>           | 19.10.      | NRW0HH                 | DE000NRW0HH6  | 0 3/8%, v. 19.10.15(21), Landessch.v.15(21) R.1377                                | R 1377                       | 100,12G- <b>/100,12G/-0,105G</b>              | 100,115                    | G            |       |
| Euro                  | 1.000                  | 11.08.22                  | 11.08.      | NRW0HL                 | DE000NRW0HL8  | 0 1/2%, v. 21.10.15(22), Landessch.v.15(22) R.1380                                | R 1380                       | 101,05G                                       | 101,06                     | G            |       |
| Euro                  | 1.000                  | 03.11.22                  | 03.11.      | NRW0HP                 | DE000NRW0HP9  | 0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383                                 | R 1383                       | 100,995G                                      | 101                        | G            |       |
| Euro                  | 1.000                  | 11.11.24                  | 11.11.      | NRW0HS                 | DE000NRW0HS3  | 0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386                                | R 1386                       | 103,44G                                       | 103,435                    | G            |       |
| Euro                  | 1.000                  | <b>17.11.21</b>           | 17.11.      | NRW0HW                 | DE000NRW0HW5  | 0,325%, v. 17.11.15(21), Landessch.v.15(21) R.1390                                | R 1390                       | 100,18G                                       | 100,185                    | G            |       |
| Euro                  | 1.000                  | 20.11.23                  | 20.11.      | NRW0HX                 | DE000NRW0HX3  | 0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391                                | R 1391                       | 102,65G                                       | 102,66                     | G            |       |
| Euro                  | 1.000                  | 25.11.24                  | 25.11.      | NRW0HY                 | DE000NRW0HY1  | 0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392                                | R 1392                       | 104,18G                                       | 104,18                     | G            |       |
| Euro                  | 100.000                | 16.10.26                  | 16.10.      | NRW0J0                 | DE000NRW0J06  | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426                                 | R 1426                       | 101,66G                                       | 101,64                     | G            |       |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | NRW0J4                 | DE000NRW0J48  | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429                                | R 1429                       | 103,81G                                       | 103,8                      | G            |       |
| Euro                  | 10.000                 | <b>30.11.21</b>           | 30.11.      | NRW0J8                 | DE000NRW0J89  | v. 30.11.16(21), Landessch.v.16(21) R.1432                                        | R 1432                       | 100,135G                                      | 100,14                     | G            | -0,58 |
| Euro                  | 1.000                  | 05.02.26                  | 05.FA       | NRW0JB                 | DE000NRW0JB5  | zinsv. v. 05.08.21-06.02.22, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404       | R 1404                       | 102,1G                                        | 102,1                      | G            | -0,47 |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.      | NRW0JH                 | DE000NRW0JH2  | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409                                | R 1409                       | 104,115G- <b>/104,115G/-4,34G</b>             | 104,325                    | G            |       |
| Euro                  | 10.000                 | 15.07.26                  | 15.07.      | NRW0JN                 | DE000NRW0JN0  | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414                                | R 1414                       | 102,335G                                      | 102,32                     | G            |       |
| Euro                  | 1.000                  | <b>17.11.21</b>           | 17.11.      | NRW0JP                 | DE000NRW0JP5  | 0 1/4%, v. 18.07.16(21), Landessch.v.16(21) R.1415                                | R 1415                       | 100,165G                                      | 100,17                     | G            |       |
| Euro                  | 1.000                  | 21.07.31                  | 21.07.      | NRW0JQ                 | DE000NRW0JQ3  | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416                                | R 1416                       | 106,75G                                       | 106,7                      | G            |       |
| Euro                  | 1.000                  | 27.07.65                  | 27.07.      | NRW0JR                 | DE000NRW0JR1  | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417                            | R 1417                       | 118,04G                                       | 117,98                     | G            | 1     |
| Euro                  | 1.000                  | 04.08.36                  | 04.08.      | NRW0JS                 | DE000NRW0JS9  | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418 | R 1418                       | 104,29G                                       | 104,26                     | G            | 0,2   |
| Euro                  | 1.000                  | 11.08.66                  | 11.08.      | NRW0JT                 | DE000NRW0JT7  | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419                            | R 1419                       | 120,46G                                       | 120,39                     | G            | 1,07  |
| Euro                  | 1.000                  | 23.08.66                  | 22.08.      | NRW0JU                 | DE000NRW0JU5  | 1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420               | R 1420                       | 118,21G                                       | 118,14                     | G            | 0,99  |
| Euro                  | 1.000                  | 11.07.23                  | 11.07.      | NRW0JY                 | DE000NRW0JY7  | 2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424                   | R 1424                       | 105,09G                                       | 105,11                     | G            |       |
| Euro                  | 10.000                 | 05.10.26                  | 05.10.      | NRW0JZ                 | DE000NRW0JZ4  | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425                                | R 1425                       | 101,65G                                       | 101,63                     | G            |       |
| Euro                  | 1.000                  | 25.05.33                  | 25.05.      | NRW0K4                 | DE000NRW0K45  | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460                                | R 1460                       | 114,18G                                       | 114,13                     | G            | 0,27  |
| Euro                  | 1.000                  | 18.11.24                  | 18.11.      | NRW0K6                 | DE000NRW0K60  | 4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462                   | R 1462                       | 116,025G                                      | 116,05                     | G            |       |
| Euro                  | 1.000                  | 30.09.25                  | 30.09.      | NRW0K7                 | DE000NRW0K78  | 2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463                   | R 1463                       | 111,975G                                      | 111,98                     | G            |       |
| Euro                  | 1.000                  | 28.06.33                  | 28.06.      | NRW0K9                 | DE000NRW0K94  | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465                                | R 1465                       | 114,23G                                       | 114,18                     | G            | 0,27  |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | NRW0KC                 | DE000NRW0KC1  | 3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436                   | R 1436                       | 119,59G                                       | 119,6                      | G            |       |
| Euro                  | 1.000                  | 16.03.22                  | 16.03.      | NRW0KD                 | DE000NRW0KD9  | 3 3/4%, v. 22.03.17(22), Landessch.v.17(22) R.1437                                | R 1437                       | 102,28G                                       | 102,31                     | G            |       |
| Euro                  | 1.000                  | 15.07.37                  | 15.07.      | NRW0KG                 | DE000NRW0KG2  | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440                                | R 1440                       | 114,56G                                       | 114,51                     | G            | 0,42  |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.      | NRW0KQ                 | DE000NRW0KQ1  | 0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448                                | R 1448                       | 102,62G                                       | 102,61                     | G            |       |
| Euro                  | 1.000                  | <b>14.01.22</b>           | 14.01.      | NRW0KV                 | DE000NRW0KV1  | v. 13.12.17(22), Landessch.v.17(22) R.1451                                        | R 1451                       | 100,205G                                      | 100,21                     | G            | -0,57 |
| Euro                  | 1.000                  | 11.03.39                  | 11.03.      | NRW0L5                 | DE000NRW0L51  | v. 13.03.20(39), Landessch.v.20(2039) R.1493                                      | R 1493                       | 93,11G                                        | 93,03                      | G            | 0,41  |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank           | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>02.09.2021 | Einheitskurs<br>01.09.2021 | Rendite nach<br>ISMA    B/F                |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------------------------------------|------|
|                              |                        |                           |             |                        |              | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b>                |                              |                                               |                            |                                            |      |
| Euro                         | 100.000                | 01.08.33                  | 01.08.      | NRW0L6                 | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494                        | R 1494                       | 102,21G                                       | 102,15 G                   | 0,27                                       | 0,27 |
| Euro                         | 100.000                | 08.08.33                  | 08.08.      | NRW0L7                 | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495                        | R 1495                       | 102,2G                                        | 102,14 G                   | 0,28                                       | 0,28 |
| Euro                         | 1.000                  | 31.03.27                  | 31.03.      | NRW0L8                 | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496                        | R 1496                       | 103,09G/-103,11G/-3,1G                        | 103,07 G                   |                                            |      |
| Euro                         | 1.000                  | 02.04.24                  | 02.04.      | NRW0L9                 | DE000NRW0L93 | v. 02.04.20(24), Landessch.v.20(2024) R.1497                                | R 1497                       | 101,38G/-101,39G/-1,39G                       | 101,38 G                   | -0,54                                      |      |
| Euro                         | 1.000                  | 02.02.22                  | 02.02.      | NRW0LG                 | DE000NRW0LG0 | 3,5680000000000001%, v. 17.12.18(22), Landessch.v.18(22) R.1472             | R 1472                       | 101,7G                                        | 101,735 G                  |                                            |      |
| Euro                         | 1.000                  | 24.01.79                  | 24.01.      | NRW0LH                 | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473                           | R 1473                       | 147,39G                                       | 147,33 G                   | 0,9                                        | 0,9  |
| Euro                         | 1.000                  | 18.03.89                  | 18.03.      | NRW0LP                 | DE000NRW0LP1 | 1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478             | R 1478                       | 131,02G                                       | 130,48 G                   | 1,18                                       | 1,18 |
| Euro                         | 1.000                  | 21.03.19                  | 21.03.      | NRW0LQ                 | DE000NRW0LQ9 | 2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479           | R 1479                       | 160,78G                                       | 159,07 G                   | 1,12                                       | 1,12 |
| Euro                         | 1.000                  | 05.07.27                  | 05.07.      | NRW0LR                 | DE000NRW0LR7 | 2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480           | R 1480                       | 115,75G                                       | 115,74 G                   |                                            |      |
| Euro                         | 100.000                | 06.12.30                  | 06.12.      | NRW0LS                 | DE000NRW0LS5 | 3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481           | R 1481                       | 131,66G                                       | 131,63 G                   |                                            |      |
| Euro                         | 100.000                | 23.12.30                  | 23.12.      | NRW0LT                 | DE000NRW0LT3 | 3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482           | R 1482                       | 133,1G                                        | 133,07 G                   | 0,03                                       | 0,03 |
| Euro                         | 1.000                  | 05.05.25                  | 05.05.      | NRW0ME                 | DE000NRW0ME3 | v. 05.05.20(25), Landessch.v.20(2025) R.1502                                | R 1502                       | 101,74G/-101,74G/-1,77G                       | 101,74 G                   | -0,48                                      |      |
| Euro                         | 1.000                  | 13.01.26                  | 13.01.      | NRW0MH                 | DE000NRW0MH6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505                        | R 1505                       | 131,29G-1,3G                                  | 131,33 G                   |                                            |      |
| Euro                         | 1.000                  | 13.12.29                  | 13.12.      | NRW0MM                 | DE000NRW0MM6 | 2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509           | R 1509                       | 119,97G                                       | 119,93 G                   |                                            |      |
| Euro                         | 1.000                  | 20.11.26                  | 20.11.      | NRW0MN                 | DE000NRW0MN4 | 3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510           | R 1510                       | 120,47G                                       | 120,45 G                   |                                            |      |
| Euro                         | 1.000                  | 29.04.22                  | 29.04.      | NRW100                 | DE000NRW1006 | 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790                       | R 790                        | 103,205G/-103,205G/-3,2G                      | 103,24 G                   |                                            |      |
| Euro                         | 50.000                 | 21.05.38                  | 21.MN       | NRW12R                 | DE000NRW12R5 | zinsv. v. 21.05.21-21.11.21, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861  | R 861                        | 102,18G                                       | 102,2 G                    | -0,13                                      |      |
| Euro                         | 1.000                  | 14.11.22                  | 14.MN       | NRW206                 | DE000NRW2061 | zinsv. v. 14.05.21-14.11.21, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222 | R 1222                       | 100,54G                                       | 100,54 G                   | -0,45                                      |      |
| Euro                         | 1.000                  | 29.04.25                  | 29.AO       | NRW20Q                 | DE000NRW20Q0 | zinsv. v. 29.04.21-28.10.21, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 | R 1038                       | 101,7G                                        | 101,71 G                   | -0,46                                      |      |
| Euro                         | 1.000                  | 15.10.25                  | 15.10.      | NRW211                 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247                              | R 1247                       | 110,12G/-110,125G/-0,135G                     | 110,13 G                   |                                            |      |
| Euro                         | 1.000                  | 08.05.23                  | 08.05.      | NRW212                 | DE000NRW2129 | 1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248             | R 1248                       | 103,45G                                       | 103,45 G                   |                                            |      |
| Euro                         | 1.000                  | 15.05.28                  | 15.05.      | NRW214                 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249                           | R 1249                       | 116,2G                                        | 116,2 G                    |                                            |      |
| Euro                         | 1.000                  | 13.05.33                  | 13.05.      | NRW215                 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250                          | R 1250                       | 126,53G/-126,63G/-6,46G                       | 126,49 G                   | 0,1                                        | 0,1  |
| Euro                         | 1.000                  | 13.06.23                  | 13.06.      | NRW217                 | DE000NRW2178 | 1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252                          | R 1252                       | 103,98G                                       | 103,995 G                  |                                            |      |
| Euro                         | 1.000                  | 19.06.23                  | 19.06.      | NRW219                 | DE000NRW2194 | 2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254             | R 1254                       | 104,4G                                        | 104,4 G                    |                                            |      |
| Euro                         | 1.000                  | 07.12.21                  | 07.JD       | NRW21C                 | DE000NRW21C8 | zinsv. v. 07.06.21-06.12.21, v. 07.12.12(21), FLR-Landessch.v.12(21) R.1226 | R 1226                       | 100,11G                                       | 100,12 G                   | -0,43                                      |      |
| Euro                         | 1.000                  | 14.11.24                  | 14.11.      | NRW21G                 | DE000NRW21G9 | 2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230                          | R 1230                       | 108,05G                                       | 108,05 G                   |                                            |      |
| Euro                         | 1.000                  | 27.12.24                  | 27.12.      | NRW21J                 | DE000NRW21J3 | 2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232             | R 1232                       | 108,4G                                        | 108,4 G                    |                                            |      |
| Euro                         | 1.000                  | 15.08.22                  | 15.08.      | NRW21K                 | DE000NRW21K1 | 1 4/5%, v. 31.01.13(22), Landessch.v.13(22)                                 |                              | 102,225G                                      | 102,245 G                  |                                            |      |
| Euro                         | 1.000                  | 28.12.23                  | 28.12.      | NRW21L                 | DE000NRW21L9 | 2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234             | R 1234                       | 105,9G                                        | 105,9 G                    |                                            |      |
| Euro                         | 1.000                  | 28.02.28                  | 28.02.      | NRW21Q                 | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237                          | R 1237                       | 117,45G                                       | 117,45 G                   |                                            |      |
| Euro                         | 1.000                  | 28.08.23                  | 28.08.      | NRW22N                 | DE000NRW22N3 | 2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266                          | R 1266                       | 105,39G                                       | 105,41 G                   |                                            |      |
| Euro                         | 1.000                  | 09.09.22                  | 09.09.      | NRW22Q                 | DE000NRW22Q6 | 2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267                          | R 1267                       | 102,81G                                       | 102,84 G                   |                                            |      |
| Euro                         | 1.000                  | 29.09.23                  | 29.09.      | NRW22V                 | DE000NRW22V6 | zinsv. v. 29.09.20-28.09.21, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272 | R 1272                       | 99,55G                                        | 99,54 G                    | 0,22                                       |      |
| Euro                         | 1.000                  | 15.02.24                  | 15.02.      | NRW22W                 | DE000NRW22W4 | 2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273                        | R 1273                       | 106,455G                                      | 106,465 G                  |                                            |      |
| Euro                         | 1.000                  | 30.10.23                  | 30.10.      | NRW22X                 | DE000NRW22X2 | 2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274                          | R 1274                       | 105,4G                                        | 105,415 G                  |                                            |      |
| Euro                         | 1.000                  | 15.11.24                  | 15.11.      | NRW22Z                 | DE000NRW22Z7 | 2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276             | R 1276                       | 108,2G                                        | 108,2 G                    |                                            |      |
| Euro                         | 1.000                  | 20.02.29                  | 20.02.      | NRW23B                 | DE000NRW23B6 | zinsv. v. 20.02.21-19.02.22, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288                       | 100G                                          | 100 G                      |                                            |      |
| Euro                         | 1.000                  | 15.03.27                  | 15.03.      | NRW23F                 | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292                          | R 1292                       | 114,45G                                       | 114,45 G                   |                                            |      |
| Euro                         | 1.000                  | 13.03.24                  | 13.03.      | NRW23G                 | DE000NRW23G5 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293                              | R 1293                       | 106,54G                                       | 106,55 G                   |                                            |      |
| Euro                         | 1.000                  | 21.03.29                  | 21.03.      | NRW23H                 | DE000NRW23H3 | 2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294             | R 1294                       | 119,15G                                       | 119,15 G                   |                                            |      |
| Euro                         | 1.000                  | 15.03.24                  | 15.03.      | NRW23J                 | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295                          | R 1295                       | 106,25G/-106,23G/-6,23G                       | 106,25 G                   |                                            |      |
| Euro                         | 1.000                  | 29.04.22                  | 29.04.      | NRW23M                 | DE000NRW23M3 | 1 1/2%, v. 29.04.14(22), Landessch.v.14(22) R.1298                          | R 1298                       | 101,335G                                      | 101,355 G                  |                                            |      |
| Euro                         | 100.000                | 31.03.25                  | 31.03.      | NRW23N                 | DE000NRW23N1 | 2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299             | R 1299                       | 109,325G                                      | 109,33 G                   |                                            |      |
| Euro                         | 1.000                  | 15.10.26                  | 15.10.      | NRW23P                 | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300                          | R 1300                       | 111,72G                                       | 111,73 G                   |                                            |      |
| Euro                         | 1.000                  | 16.05.24                  | 17.MN       | NRW23U                 | DE000NRW23U6 | zinsv. v. 17.05.21-15.11.21, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305 | R 1305                       | 100,63G                                       | 100,63 G                   | -0,23                                      |      |
| Euro                         | 1.000                  | 16.05.22                  | 16.05.      | NRW23V                 | DE000NRW23V4 | 1 3/8%, v. 22.05.14(22), Landessch.v.14(22) R.1306                          | R 1306                       | 101,34G/-101,34G/-1,34G                       | 101,355 G                  |                                            |      |
| Euro                         | 50.000                 | 04.06.38                  | 04.06.      | NRW2WL                 | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899                      | R 899                        | 175,34G                                       | 175,35 G                   | 0,34                                       | 0,34 |
| Euro                         | 50.000                 | 12.10.36                  | 12.JAJO     | NRW2YG                 | DE000NRW2YG9 | zinsv. v. 12.07.21-11.10.21, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962  | R 962                        | 103,44G                                       | 103,43 G                   | -0,22                                      |      |
| Euro                         | 50.000                 | 12.10.21                  | 12.JAJO     | NRW2YN                 | DE000NRW2YN5 | zinsv. v. 12.07.21-11.10.21, v. 13.10.09(21), FLR-Landessch.v.09(21) R.968  | R 968                        | 100,05G                                       | 100,05 G                   | -0,5                                       |      |
|                              |                        |                           |             |                        |              | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b>                         |                              |                                               |                            |                                            |      |
| Euro                         | 100.000                | 15.05.48                  | 15.05.      | A2E4DW                 | DE000A2E4DW8 | 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)                   |                              | 114,13G                                       | 114,11 G                   | 1,19                                       | 1,19 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                             |                              |                                               |                            | Amtlicher Teil, Regulierter Markt Seite 11 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>02.09.2021 | Einheitskurs<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                               |                            | ISMA         | B/F  |
| Euro                   | 1.000                    | 18.11.30                  | 18.11.       | A289FM                     | DE000A289FM3 | <b>Bochum, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 18.11.20(30), Inh.-Schuldv.v.2020 (2030)<br>1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,32G                                        | 97,27 G                    | 0,02         | 0,02 |
| Euro                   | 1.000                    | 18.05.26                  | 18.05.       | A2AATG                     | DE000A2AATG1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,93G                                       | 102,92 G                   | 0,37         | 0,37 |
| Euro                   | 50.000                   | 07.12.21                  | 07.12.       | HBE1M0                     | DE000HBE1M04 | <b>Commerzbank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | E 81987                         | 106,35G                                       | 106,35 G                   |              |      |
| Euro                   | 1.000                    | 13.11.36                  |              | HBE1MF                     | DE000HBE1MF6 | <b>Commerzbank AG<br/>Öffentliche Pfandbriefe</b><br>Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | E 81927                         | 94,9-GT                                       | 93,93 G                    |              |      |
| Euro                   | 100                      | 15.12.21                  | 15.12.       | A2AAXU                     | DE000A2AAXU4 | <b>Deutsche Apotheker-und Ärztebank eG<br/>Inhaber - Schuldverschreibungen</b><br>0,05%, v. 15.12.16(21), FLR-apoObl.IHS A.1410 v.16(21)<br>0,05%, v. 12.12.17(22), FLR-apoObl.IHS A.1450 v.17(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 1410                          | 99,5G                                         | 99,5 G                     | 0,1          | 0,1  |
| Euro                   | 100                      | 12.12.22                  | 12.12.       | A2E4EZ                     | DE000A2E4EZ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 1450                          | 99,5G                                         | 99,5 G                     | 0,1          | 0,1  |
| Euro                   | 100.000                  | 29.03.23                  | 29.03.       | A1686N                     | DE000A1686N5 | <b>Deutsche Apotheker-und Ärztebank eG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,5G                                        | 100,5 G                    | 0,18         | 0,18 |
| Euro                   | 1.000                    | 05.12.28                  | 05.12.       | A2LQRG                     | DE000A2LQRG8 | <b>Deutsche Städteanleihe 1<br/>Inhaber - Schuldverschreibungen</b><br>1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,01G                                       | 105,96 G                   | 0,17         | 0,17 |
| Euro                   | 1.000                    | 16.03.22                  | 16.MJSD      | A2AAL0                     | DE000A2AAL07 | <b>Dortmund, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>zinsv. v. 16.06.21-15.09.21, v. 16.03.16(22), FLR-Inh.-Schuldv.v.2016 (2022)<br>1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027)<br>0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,02G                                       | 100,02 G                   | -0,04        |      |
| Euro                   | 1.000                    | 25.03.27                  | 25.03.       | A2E4YF                     | DE000A2E4YF9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,32G                                       | 105,3 G                    | 0,16         | 0,16 |
| Euro                   | 1.000                    | 18.10.29                  | 18.10.       | A2YN26                     | DE000A2YN264 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,88G                                        | 98,82 G                    | 0,2          | 0,2  |
| Euro                   | 100.000                  | 01.03.22                  | 03.MS        | WGZ3R8                     | DE000WGZ3R83 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Inhaber - Schuldverschreibungen</b><br>zinsv. v. 01.09.21-28.02.22, v. 01.03.12(22), FLR-IHS v.12(22) S.517<br>1 3/4%, zinsv. v. 14.06.21-13.09.21, v. 14.06.12(22), FLR-IHS v.12(22) S.528<br>2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Augs 718<br>2%, v. 15.10.12(21), Inh.-Schv.v.12(21) Augs.726<br>0,159%, zinsv. v. 31.08.21-29.09.21, v. 31.10.12(22), FLR-IHS v.12(22) S.548<br>0,144%, zinsv. v. 16.08.21-13.09.21, v. 14.11.12(22), FLR-IHS v.12(22) S.552<br>zinsv. v. 14.05.21-14.11.21, v. 14.11.12(22), FLR-IHS v.12(22) S.554<br>0,075%, zinsv. v. 06.08.21-05.09.21, v. 06.12.12(22), FLR-IHS v.12(22) S.559<br>0,005%, zinsv. v. 06.08.21-05.09.21, v. 06.02.13(23), FLR-IHS v.13(23) S.573<br>zinsv. v. 23.07.21-23.01.22, v. 23.01.13(23), FLR-IHS v.13(23) S.569<br>0,003%, zinsv. v. 25.08.21-26.09.21, v. 25.01.13(23), FLR-IHS v.13(23) S.571<br>zinsv. v. 07.02.21-06.02.22, v. 07.02.13(23), FLR-IHS v.13(23) S.574<br>1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Augs.753<br>2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Augs.769<br>3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Augs.764<br>2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Augs.771<br>zinsv. v. 09.08.21-06.09.21, v. 07.02.14(24), FLR-IHS v.14(24) S.613<br>zinsv. v. 09.08.21-08.09.21, v. 09.04.14(24), FLR-IHS v.14(24) S.620<br>zinsv. v. 11.08.21-12.09.21, v. 11.03.14(24), FLR-IHS v.14(24) S.616<br>zinsv. v. 09.08.21-08.09.21, v. 09.05.14(24), FLR-IHS v.14(24) S.623<br>zinsv. v. 12.08.21-12.09.21, v. 12.06.14(24), FLR-IHS v.14(24) S.626<br>1,1499999999999999%, v. 30.06.14(22), Inh.-Schv.v.14(22) Augs.803<br>1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Augs.804<br>1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Augs.805<br>zinsv. v. 09.08.21-08.09.21, v. 09.07.14(24), FLR-IHS v.14(24) S.629<br>1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Augs.809<br>zinsv. v. 09.08.21-07.09.21, v. 08.08.14(24), FLR-IHS v.14(24) S.633<br>zinsv. v. 19.08.21-19.09.21, v. 19.09.14(24), FLR-IHS v.14(24) S.638<br>zinsv. v. 16.08.21-15.09.21, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 517                           | 100,2G                                        | 100,2 G                    | -0,41        |      |
| Euro                   | 100.000                  | 14.06.22                  | 14.MJSD      | WGZ3U2                     | DE000WGZ3U21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 528                           | 101,7G                                        | 101,71 G                   |              |      |
| Euro                   | 100.000                  | 30.05.22                  | 30.05.       | WGZ3WX                     | DE000WGZ3WX5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 718                           | 102,2G                                        | 102,2 G                    |              |      |
| Euro                   | 100.000                  | 15.10.21                  | 15.10.       | WGZ3YC                     | DE000WGZ3YC5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 726                           | 100,32G                                       | 100,32 G                   |              |      |
| Euro                   | 100.000                  | 31.10.22                  | 30.MTL       | WGZ3ZS                     | DE000WGZ3ZS8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 548                           | 100,07G                                       | 100,07 G                   | 0,1          | 0,1  |
| Euro                   | 100.000                  | 14.11.22                  | 14.MTL       | WGZ7AD                     | DE000WGZ7AD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 552                           | 100,07G                                       | 100,07 G                   | 0,09         | 0,09 |
| Euro                   | 100.000                  | 14.11.22                  | 14.MN        | WGZ7AF                     | DE000WGZ7AF9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 554                           | 99,97G                                        | 99,97 G                    | 0,03         |      |
| Euro                   | 100.000                  | 06.12.22                  | 07.MTL       | WGZ7BQ                     | DE000WGZ7BQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 559                           | 99,98G                                        | 99,98 G                    | 0,09         | 0,09 |
| Euro                   | 100.000                  | 06.02.23                  | 06.MTL       | WGZ7D6                     | DE000WGZ7D69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 573                           | 99,89G                                        | 99,89 G                    | 0,01         | 0,01 |
| Euro                   | 100.000                  | 23.01.23                  | 23.JJ        | WGZ7DN                     | DE000WGZ7DN7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 569                           | 99,99G                                        | 99,99 G                    | 0,01         |      |
| Euro                   | 100.000                  | 25.01.23                  | 25.MTL       | WGZ7DQ                     | DE000WGZ7DQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 571                           | 99,88G                                        | 99,88 G                    | 0,01         | 0,01 |
| Euro                   | 100.000                  | 07.02.23                  | 07.02.       | WGZ7ED                     | DE000WGZ7ED6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 574                           | 100G                                          | 100 G                      |              |      |
| Euro                   | 100.000                  | 03.04.23                  | 03.04.       | WGZ7FS                     | DE000WGZ7FS1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 753                           | 103,72G                                       | 103,72 G                   |              |      |
| Euro                   | 100.000                  | 27.06.23                  | 27.06.       | WGZ7H3                     | DE000WGZ7H32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 769                           | 105,38G                                       | 105,38 G                   |              |      |
| Euro                   | 100.000                  | 27.06.23                  | 27.06.       | WGZ7HQ                     | DE000WGZ7HQ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 764                           | 106,76G                                       | 106,76 G                   |              |      |
| Euro                   | 100.000                  | 17.07.23                  | 17.07.       | WGZ7JF                     | DE000WGZ7JF0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 771                           | 104,21G                                       | 104,21 G                   |              |      |
| Euro                   | 100.000                  | 07.02.24                  | 07.MTL       | WGZ7QZ                     | DE000WGZ7QZ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 613                           | 99,47G                                        | 99,47 G                    | 0,22         |      |
| Euro                   | 100.000                  | 09.04.24                  | 09.MTL       | WGZ7R5                     | DE000WGZ7R55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 620                           | 99,44G                                        | 99,44 G                    | 0,22         |      |
| Euro                   | 100.000                  | 11.03.24                  | 11.MTL       | WGZ7RH                     | DE000WGZ7RH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 616                           | 99,45G                                        | 99,45 G                    | 0,22         |      |
| Euro                   | 100.000                  | 09.05.24                  | 09.MTL       | WGZ7SY                     | DE000WGZ7SY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 623                           | 99,43G                                        | 99,43 G                    | 0,21         |      |
| Euro                   | 100.000                  | 12.06.24                  | 14.MTL       | WGZ7T0                     | DE000WGZ7T04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 626                           | 99,42G                                        | 99,42 G                    | 0,21         |      |
| Euro                   | 1.000                    | 30.06.22                  | 30.06.       | WGZ7UQ                     | DE000WGZ7UQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 803                           | 101,08G                                       | 101,09 G                   |              |      |
| Euro                   | 1.000                    | 30.06.23                  | 30.06.       | WGZ7UR                     | DE000WGZ7UR2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 804                           | 102,645G                                      | 102,65 G                   |              |      |
| Euro                   | 1.000                    | 01.07.24                  | 01.07.       | WGZ7US                     | DE000WGZ7US0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 805                           | 104,395G                                      | 104,385 G                  |              |      |
| Euro                   | 100.000                  | 09.07.24                  | 11.MTL       | WGZ7UT                     | DE000WGZ7UT8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 629                           | 99,41G                                        | 99,41 G                    | 0,21         |      |
| Euro                   | 100.000                  | 05.08.24                  | 05.08.       | WGZ7VT                     | DE000WGZ7VT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 809                           | 104,47G                                       | 104,47 G                   |              |      |
| Euro                   | 100.000                  | 08.08.24                  | 08.MTL       | WGZ7VV                     | DE000WGZ7VV2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 633                           | 99,39G                                        | 99,39 G                    | 0,21         |      |
| Euro                   | 100.000                  | 19.09.24                  | 20.MTL       | WGZ7WM                     | DE000WGZ7WM9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 638                           | 99,38G                                        | 99,38 G                    | 0,21         |      |
| Euro                   | 100.000                  | 16.10.24                  | 17.MTL       | WGZ7XH                     | DE000WGZ7XH7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 640                           | 99,36G                                        | 99,36 G                    | 0,21         |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>02.09.2021 | Einheitskurs<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                           |                                 |                                               |                            | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Inhaber - Schuldverschreibungen</b>             |                                 |                                               |                            |              |      |
| Euro                   | 100.000                  | <b>03.11.21</b>           | 03.11.       | WGZ7XZ                     | DE000WGZ7XZ9 | 0 3/4%, v. 03.11.14(21), Inh.-Schv.v.14(21) Ausg.814                                                                      | A 814                           | 100,22G                                       | 100,22 G                   |              |      |
| Euro                   | 100.000                  | 03.12.24                  | 03.JD        | WGZ7Y9                     | DE000WGZ7Y98 | zinsv. v. 03.06.21-02.12.21, v. 03.12.14(24), FLR-IHS v.14(24) S.647                                                      | S 647                           | 99,63G                                        | 99,63 G                    | 0,11         |      |
| Euro                   | 100.000                  | 22.01.25                  | 23.MTL       | WGZ7Z8                     | DE000WGZ7Z89 | zinsv. v. 23.08.21-21.09.21, v. 22.01.15(25), FLR-IHS v.15(25) S.651                                                      | S 651                           | 99,33G                                        | 99,33 G                    | 0,2          |      |
| Euro                   | 100.000                  | 16.06.25                  | 16.06.       | WGZ8E5                     | DE000WGZ8E59 | 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828                                                         | A 828                           | 105,08G                                       | 105,08 G                   | 0,03         | 0,03 |
| Euro                   | 100.000                  | 09.05.22                  | 09.05.       | WGZ8EF                     | DE000WGZ8EF9 | 0 5/8%, v. 08.05.15(22), Inh.-Schv.v.15(22) Ausg.824                                                                      | A 824                           | 100,72G                                       | 100,72 G                   |              |      |
| Euro                   | 1.000                    | 07.07.23                  | 07.07.       | WGZ8FS                     | DE000WGZ8FS9 | 1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830                                                                          | A 830                           | 102,135G                                      | 102,14 G                   |              |      |
| Euro                   | 1.000                    | 07.07.25                  | 07.07.       | WGZ8FT                     | DE000WGZ8FT7 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831                                                                        | A 831                           | 104,45G                                       | 104,42 G                   | 0,04         | 0,04 |
| Euro                   | 100.000                  | 18.07.22                  | 18.07.       | WGZ8G8                     | DE000WGZ8G81 | 0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833                                                                     | A 833                           | 101,16G                                       | 101,16 G                   |              |      |
| Euro                   | 100.000                  | 07.10.25                  | 07.10.       | WGZ8KW                     | DE000WGZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837                                                                          | A 837                           | 103,83G                                       | 103,83 G                   | 0,06         | 0,06 |
| Euro                   | 100.000                  | 16.12.22                  | 16.12.       | WGZ8N9                     | DE000WGZ8N90 | 0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842                                                                       | A 842                           | 101,36G                                       | 101,36 G                   |              |      |
| Euro                   | 100.000                  | 03.12.25                  | 03.12.       | WGZ8NG                     | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839                                                                     | A 839                           | 103,49G                                       | 103,49 G                   | 0,08         | 0,08 |
| Euro                   | 100.000                  | 12.01.26                  | 12.01.       | WGZ8P4                     | DE000WGZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843                                                                          | A 843                           | 103,98G                                       | 103,98 G                   | 0,08         | 0,08 |
| Euro                   | 100.000                  | 12.02.26                  | 12.02.       | WGZ8Q2                     | DE000WGZ8Q22 | 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681                                         | S 681                           | 103,98G                                       | 103,99 G                   | 0,15         | 0,15 |
| Euro                   | 100.000                  | 21.03.23                  | 21.03.       | WGZ8R9                     | DE000WGZ8R96 | 0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845                                                                      | A 845                           | 101,34G                                       | 101,34 G                   |              |      |
| Euro                   | 100.000                  | 16.02.26                  | 16.02.       | WGZ8RB                     | DE000WGZ8RB0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844                                                                      | A 844                           | 102,92G                                       | 102,92 G                   | 0,09         | 0,09 |
| Euro                   | 100.000                  | 12.09.23                  | 12.09.       | WGZ8SY                     | DE000WGZ8SY0 | 0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847                                                                      | A 847                           | 101,26G                                       | 101,26 G                   |              |      |
| Euro                   | 100.000                  | <b>15.12.21</b>           | 15.12.       | WGZ8TV                     | DE000WGZ8TV4 | 0 3/8%, v. 21.04.16(21), Inh.-Schv.v.16(21) Ausg.848                                                                      | A 848                           | 100,24G                                       | 100,24 G                   |              |      |
| Euro                   | 100.000                  | 03.06.26                  | 05.MJSD      | WGZ8VV                     | DE000WGZ8VV0 | 0,55%, zinsv. v. 03.06.21-02.09.21, v. 03.06.16(26), FLR-IHS v.16(26) S.693                                               | S 693                           | 103,45G                                       | 103,47 G                   |              |      |
|                        |                          |                           |              |                            |              | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Nachrangige Inhaber - Schuldverschreibungen</b> |                                 |                                               |                            |              |      |
| Euro                   | 1.000                    | 02.12.24                  | 02.12.       | WGZ624                     | DE000WGZ6244 | 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645                                                                      | S 645                           | 119,18G                                       | 119,18 G                   | 0,51         | 0,51 |
| Euro                   | 1.000                    | <b>20.12.21</b>           | 20.12.       | WGZ7WN                     | DE000WGZ7WN7 | 2,2999999999999998%, v. 19.12.14(21), Nachr.IHS.v.14(21) Serie.644                                                        | S 644                           | 100,67G                                       | 100,67 G                   |              |      |
|                        |                          |                           |              |                            |              | <b>DZ HYP AG<br/>Floating Rate Medium -Term Notes</b>                                                                     |                                 |                                               |                            |              |      |
| Euro                   | 100.000                  | 27.08.24                  | 27.FA        | A12T2J                     | DE000A12T2J1 | zinsv. v. 27.08.21-27.02.22, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]                                               | R 344                           | 102,1G                                        | 102,1 G                    | -0,7         |      |
| Euro                   | 1.000                    | 04.07.24                  | 06.JAJO      | A12TYX                     | DE000A12TYX2 | 1,2%, zinsv. v. 05.07.21-03.10.21, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]                                         | R 338                           | 103,61G                                       | 103,62 G                   |              |      |
| Euro                   | 100.000                  | 04.07.24                  | 06.JAJO      | A12TYZ                     | DE000A12TYZ7 | 1,2%, zinsv. v. 05.07.21-03.10.21, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]                                         | R 339                           | 103,61G                                       | 103,62 G                   |              |      |
|                        |                          |                           |              |                            |              | <b>DZ HYP AG<br/>Hypotheken-Pfandbriefe</b>                                                                               |                                 |                                               |                            |              |      |
| Euro                   | 50.000                   | 03.04.23                  | 03.AO        | A0SMD1                     | DE000A0SMD13 | zinsv. v. 06.04.21-03.10.21, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]                                                    | R 247                           | 101,4G                                        | 101,4 G                    | -0,88        |      |
|                        |                          |                           |              |                            |              | <b>DZ HYP AG<br/>Medium - Term Hypotheken - Pfandbriefe</b>                                                               |                                 |                                               |                            |              |      |
| Euro                   | 100.000                  | 22.07.22                  | 22.07.       | A12T2B                     | DE000A12T2B8 | 1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL]                                                                     | R 354                           | 101,4G                                        | 101,4 G                    |              |      |
| Euro                   | 100.000                  | 15.11.24                  | 15.11.       | A12T2F                     | DE000A12T2F9 | 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]                                                                     | R 355                           | 105,55G                                       | 105,55 G                   |              |      |
| Euro                   | 100.000                  | 18.09.24                  | 18.09.       | A12UGG                     | DE000A12UGG2 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]                                                                     | R 356                           | 104,835G- <b>/104,84G/-4,845G</b>             | 104,84 G                   |              |      |
| Euro                   | 100.000                  | 18.01.30                  | 18.01.       | A13SR3                     | DE000A13SR38 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]                                                                     | R 358                           | 108,54G-8,51G                                 | 108,49 G                   |              |      |
| Euro                   | 100.000                  | 01.04.27                  | 01.04.       | A14J5J                     | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]                                                                     | R 361                           | 104,64G- <b>/104,66G/-4,67G</b>               | 104,65 G                   |              |      |
| Euro                   | 100.000                  | 14.07.36                  | 14.07.       | A14KK2                     | DE000A14KK24 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]                                                                      | R 365                           | 117,8G                                        | 117,8 G                    | 0,3          | 0,3  |
| Euro                   | 100.000                  | 29.07.22                  | 29.07.       | A14KK3                     | DE000A14KK32 | 0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL]                                                                     | R 366                           | 100,935G- <b>/100,935G/-0,935G</b>            | 100,945 G                  |              |      |
| Euro                   | 100.000                  | 27.10.23                  | 27.10.       | A161ZL                     | DE000A161ZL4 | 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]                                                                     | R 369                           | 102,415G- <b>/102,415G/-2,42G</b>             | 102,42 G                   |              |      |
| Euro                   | 100.000                  | 02.02.26                  | 02.02.       | A161ZQ                     | DE000A161ZQ3 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]                                                                     | R 371                           | 105,095G- <b>/105,105G/-5,105G</b>            | 105,095 G                  |              |      |
| Euro                   | 100.000                  | 24.03.23                  | 24.03.       | A161ZU                     | DE000A161ZU5 | 0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]                                                                     | R 374                           | 101,1G- <b>/101,1G/-1,1G</b>                  | 101,1 G                    |              |      |
| Euro                   | 100.000                  | <b>10.11.21</b>           | 10.MN        | A1K0N7                     | DE000A1K0N76 | zinsv. v. 10.05.21-09.11.21, v. 10.11.11(21), FLR-MTN-HPF 315 11(21) [WL]                                                 |                                 | 100,1G                                        | 100,1 G                    | -0,56        |      |
| Euro                   | 100.000                  | 21.03.22                  | 21.03.       | A1MLZN                     | DE000A1MLZN8 | 2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.325 12(20) [WL]                                                                     | R 325                           | 101,6G                                        | 101,6 G                    |              |      |
| Euro                   | 100.000                  | 20.09.22                  | 20.MS        | A1MLZP                     | DE000A1MLZP3 | zinsv. v. 22.03.21-20.09.21, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL]                                                 |                                 | 100,7G                                        | 100,7 G                    | -0,67        |      |
| Euro                   | 100.000                  | 29.03.22                  | 29.03.       | A1MLZQ                     | DE000A1MLZQ1 | 2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL]                                                                     | R 327                           | 101,7G- <b>/101,7G/-1,695GG</b>               | 101,72 G                   |              |      |
| Euro                   | 100.000                  | <b>17.01.22</b>           | 17.JJ        | A1R0WU                     | DE000A1R0WU6 | zinsv. v. 19.07.21-16.01.22, v. 17.01.13(22), FLR-MTN-HPF 337 13(22) [WL]                                                 |                                 | 100,2G                                        | 100,2 G                    | -0,55        |      |
| Euro                   | 100.000                  | 26.08.22                  | 26.08.       | A1REVV                     | DE000A1REVV4 | 2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL]                                                                         | R 334                           | 102,4G                                        | 102,4 G                    |              |      |
| Euro                   | 100.000                  | 27.10.23                  | 27.10.       | A1TNEQ                     | DE000A1TNEQ7 | 2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]                                                                     | R 346                           | 105,55G                                       | 105,55 G                   |              |      |
| Euro                   | 100.000                  | <b>09.12.21</b>           | 09.12.       | A1TNEW                     | DE000A1TNEW5 | 1 5/8%, v. 09.12.13(21), MTN-Hyp.Pfbr.349 13(21) [WL]                                                                     | R 349                           | 100,55G                                       | 100,55 G                   |              |      |
| Euro                   | 100.000                  | 15.01.24                  | 15.01.       | A1TNEX                     | DE000A1TNEX3 | 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]                                                                     | R 350                           | 106,1G                                        | 106,1 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie     | Einheitskurs und variable Notiz<br>02.09.2021   | Einheitskurs<br>01.09.2021                 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------------------------|--------------------------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                |                                  |                                                 |                                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>DZ HYP AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL]<br>1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL]<br>0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]                                                                                                    | R 343<br>R 345<br>R 377          | 105,55G<br>102,8G<br>102,935G/-102,945G/-2,945G | 105,55 G<br>102,8 G<br>102,93 G            |              |      |
| Euro                  | 100.000                | 18.09.23                  | 18.09.      | A1X3M5                 | DE000A1X3M51 | 1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]<br>0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]<br>0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]<br>0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]                                                                                               | R 379                            | 104,77G                                         | 104,75 G                                   | 0,72         | 0,72 |
| Euro                  | 100.000                | 27.10.22                  | 27.10.      | A1X3M9                 | DE000A1X3M93 |                                                                                                                                                                                                                                                                                                                                                | R 380                            | 102,31G/-102,32G/-2,335G                        | 102,315 G                                  |              |      |
| Euro                  | 100.000                | 06.06.25                  | 06.06.      | A2AASB                 | DE000A2AASB4 |                                                                                                                                                                                                                                                                                                                                                | R 383                            | 101,52G/-101,54G/-1,52G                         | 101,52 G                                   |              |      |
|                       |                        |                           |             | A2BPJ7                 | DE000A2BPJ78 |                                                                                                                                                                                                                                                                                                                                                | R 384                            | 104,145G/-104,165G/-4,16G                       | 104,135 G                                  |              |      |
| Euro                  | 100.000                | 30.08.27                  | 30.08.      | A2BPJ8                 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]                                                                                                                                                                                                                                                                                          | R 385                            | 105,57G/-105,6G/-5,54G                          | 105,53 G                                   |              |      |
| Euro                  | 1.000                  | 13.11.25                  | 13.11.      | A2G9HE                 | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)                                                                                                                                                                                                                                                                                              | S 1205                           | 103,865G/-103,87G/-3,87G                        | 103,83 G                                   |              |      |
| Euro                  | 100.000                | 18.01.58                  | 18.01.      | A2GSMH                 | DE000A2GSMH3 | 2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]                                                                                                                                                                                                                                                                           | R 387                            | 120,31G                                         | 120,27 G                                   | 1,32         | 1,32 |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | A2GSMJ                 | DE000A2GSMJ9 | 1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]                                                                                                                                                                                                                                                                             | R 388                            | 110,35G                                         | 110,35 G                                   | 0,03         | 0,03 |
| Euro                  | 100.000                | 29.01.38                  | 29.01.      | A2GSMK                 | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]                                                                                                                                                                                                                                                                                          | R 389                            | 118,4G                                          | 118,4 G                                    | 0,34         | 0,34 |
| Euro                  | 100.000                | 12.03.38                  | 12.03.      | A2GSP3                 | DE000A2GSP31 | 1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]                                                                                                                                                                                                                                                                             | R 390                            | 118,55G                                         | 118,55 G                                   | 0,35         | 0,35 |
| Euro                  | 100.000                | 12.03.40                  | 12.03.      | A2GSP4                 | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]                                                                                                                                                                                                                                                                                          | R 391                            | 120,25G                                         | 120,25 G                                   | 0,39         | 0,39 |
| Euro                  | 1.000                  | 22.03.28                  | 22.03.      | A2GSP5                 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]                                                                                                                                                                                                                                                                                          | R 392                            | 107,44G/-107,45G/-7,42G                         | 107,4 G                                    |              |      |
| Euro                  | 100.000                | 20.09.33                  | 20.09.      | A2GSP6                 | DE000A2GSP64 | 1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]                                                                                                                                                                                                                                                                             | R 393                            | 114,4G                                          | 114,4 G                                    | 0,18         | 0,18 |
| Euro                  | 100.000                | 19.07.58                  | 19.07.      | A2GSP8                 | DE000A2GSP80 | 1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]                                                                                                                                                                                                                                                                           | R 394                            | 120,81G                                         | 120,77 G                                   | 1,26         | 1,26 |
| Euro                  | 100.000                | 26.07.33                  | 26.07.      | A2GSP9                 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]                                                                                                                                                                                                                                                                                          | R 395                            | 112,65G                                         | 112,65 G                                   | 0,17         | 0,17 |
|                       |                        |                           |             |                        |              | <b>DZ HYP AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, zinsv. v. 10.06.21-09.09.21, v. 10.09.14(21), FLR-MTN-IHS R.345 14(21) [WL]<br>0,21446%, zinsv. v. 23.07.21-22.07.22, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]<br>0,08541%, zinsv. v. 10.06.21-09.06.22, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] | R 345<br>R 340<br>R 335          | 100,01G<br>101,98G<br>101,08G                   | 100,01 G<br>101,94 G<br>101,06 G           |              |      |
| Euro                  | 100.000                | 12.12.22                  | 12.12.      | A13SR0                 | DE000A13SR04 | 0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL]                                                                                                                                                                                                                                                                                             | R 351                            | 101,35G                                         | 101,35 G                                   |              |      |
| Euro                  | 100.000                | 15.12.23                  | 15.12.      | A13SR1                 | DE000A13SR12 | 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]                                                                                                                                                                                                                                                                                              | R 352                            | 102,45G                                         | 102,45 G                                   |              |      |
| Euro                  | 100.000                | 26.01.27                  | 26.01.      | A13SR4                 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]                                                                                                                                                                                                                                                                                                 | R 353                            | 109,8G                                          | 109,8 G                                    | 0,17         | 0,17 |
| Euro                  | 100.000                | 13.02.30                  | 13.02.      | A13SR7                 | DE000A13SR79 | 1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]                                                                                                                                                                                                                                                                             | R 354                            | 108,5G                                          | 108,5 G                                    |              |      |
| Euro                  | 100.000                | 28.04.22                  | 28.04.      | A14J5L                 | DE000A14J5L0 | 0 3/4%, v. 28.04.15(22), MTN-IHS R.361 15(22) [WL]                                                                                                                                                                                                                                                                                             | R 361                            | 100,75G                                         | 100,75 G                                   | 0,4          | 0,4  |
| Euro                  | 100.000                | 30.04.25                  | 30.04.      | A14KE1                 | DE000A14KE14 | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]                                                                                                                                                                                                                                                                                             | R 362                            | 102,35G                                         | 102,35 G                                   |              |      |
| Euro                  | 100.000                | 16.06.25                  | 16.06.      | A14KE9                 | DE000A14KE97 | 1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]                                                                                                                                                                                                                                                                                | R 368                            | 105,45G                                         | 105,45 G                                   |              |      |
| Euro                  | 100.000                | 10.07.30                  | 11.07.      | A14KK0                 | DE000A14KK08 | zinsv. v. 12.07.21-10.07.22, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]                                                                                                                                                                                                                                                                    | R 369                            | 101,59G                                         | 101,57 G                                   | -0,18        |      |
| Euro                  | 100.000                | 03.08.22                  | 04.FA       | A1ML23                 | DE000A1ML232 | zinsv. v. 03.08.21-02.02.22, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL]                                                                                                                                                                                                                                                                    | R 253                            | 100,4G                                          | 100,4 G                                    | -0,44        |      |
| Euro                  | 100.000                | <b>29.10.21</b>           | 29.10.      | A1REXR                 | DE000A1REXR8 | 2,1000000000000001%, v. 29.10.12(21), MTN-IHS R.261 12(21) [WL]                                                                                                                                                                                                                                                                                | R 261                            | 100,4G                                          | 100,4 G                                    |              |      |
| Euro                  | 100.000                | 08.03.23                  | 08.MTL      | A1TM38                 | DE000A1TM383 | 0,022%, zinsv. v. 09.08.21-07.09.21, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]                                                                                                                                                                                                                                                            | R 281                            | 100,7G                                          | 100,7 G                                    |              |      |
| Euro                  | 100.000                | 18.03.24                  | 18.03.      | A1YC8H                 | DE000A1YC8H0 | 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]                                                                                                                                                                                                                                                                                                 | R 318                            | 105,35G                                         | 105,35 G                                   |              |      |
| Euro                  | 100.000                | 21.04.28                  | 21.04.      | A2AAR6                 | DE000A2AAR68 | 2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]                                                                                                                                                                                                                                                                                | R 378                            | 111,7G                                          | 111,7 G                                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 29.04.26                  | 29.04.      | A2AAR7                 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]                                                                                                                                                                                                                                                                                             | R 379                            | 103,6G                                          | 103,6 G                                    | 0,1          | 0,1  |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A2AAR8                 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]                                                                                                                                                                                                                                                                                                 | R 380                            | 104,25G                                         | 104,25 G                                   | 0,1          | 0,1  |
| Euro                  | 100.000                | 17.06.26                  | 17.06.      | A2AASD                 | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]                                                                                                                                                                                                                                                                                              | R 382                            | 103,25G                                         | 103,25 G                                   | 0,1          | 0,1  |
| Euro                  | 100.000                | 25.08.36                  | 25.08.      | A2AAX3                 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]                                                                                                                                                                                                                                                                                          | R 387                            | 102,95G                                         | 102,48 G                                   | 1,01         | 1,01 |
| Euro                  | 100.000                | 10.10.28                  | 10.10.      | A2AAX5                 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]                                                                                                                                                                                                                                                                                                 | R 388                            | 111,75G                                         | 111,75 G                                   | 0,32         | 0,32 |
| Euro                  | 100.000                | 04.11.24                  | 04.11.      | A2AAX7                 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]                                                                                                                                                                                                                                                                                              | R 389                            | 101,05G                                         | 101,05 G                                   |              |      |
| Euro                  | 100.000                | 23.06.23                  | 23.06.      | A2AAXZ                 | DE000A2AAXZ3 | 2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]                                                                                                                                                                                                                                                                                                 | R 385                            | 104,05G                                         | 104,05 G                                   |              |      |
| Euro                  | 100.000                | 01.12.31                  | 01.12.      | A2BPJ3                 | DE000A2BPJ37 | 1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]                                                                                                                                                                                                                                                                                | R 390                            | 105,85G                                         | 105,85 G                                   | 0,51         | 0,51 |
| Euro                  | 100.000                | <b>29.11.21</b>           | 29.11.      | A2GSMF                 | DE000A2GSMF7 | 0,19%, v. 29.11.17(21), MTN-IHS R.394 17(21) [WL]                                                                                                                                                                                                                                                                                              | R 394                            | 100,15G                                         | 100,15 G                                   |              |      |
| Euro                  | 100.000                | 21.08.28                  | 21.08.      | A2GSQB                 | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28)                                                                                                                                                                                                                                                                                                  | R 397                            | 105,85G                                         | 105,85 G                                   | 0,03         | 0,03 |
| Euro                  | 100.000                | 15.10.24                  | 15.10.      | A2NB82                 | DE000A2NB825 | 0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)                                                                                                                                                                                                                                                                | R 398                            | 100,86G                                         | 100,87 G                                   | 0,32         | 0,32 |
|                       |                        |                           |             |                        |              | <b>DZ HYP AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>zinsv. v. 19.02.21-18.02.22, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]<br>0 3/10%, v. 16.02.15(22), MTN-OPF 662 15(22) [WL]<br>0,335%, v. 24.02.15(22), MTN-OPF 663 15(22) [WL]<br>0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]                        | R 652<br>R 662<br>R 663<br>R 664 | 102,34G<br>100,35G<br>100,4G<br>103,5G          | 102,33 G<br>100,35 G<br>100,4 G<br>103,5 G | -0,31        |      |
| Euro                  | 100.000                | 19.02.29                  | 19.02.      | A12TYS                 | DE000A12TYS2 |                                                                                                                                                                                                                                                                                                                                                |                                  |                                                 |                                            |              |      |
| Euro                  | 100.000                | <b>16.02.22</b>           | 16.02.      | A13SR8                 | DE000A13SR87 |                                                                                                                                                                                                                                                                                                                                                |                                  |                                                 |                                            |              |      |
| Euro                  | 100.000                | <b>24.02.22</b>           | 24.02.      | A14J5B                 | DE000A14J5B1 |                                                                                                                                                                                                                                                                                                                                                |                                  |                                                 |                                            |              |      |
| Euro                  | 100.000                | 26.02.25                  | 26.02.      | A14J5C                 | DE000A14J5C9 |                                                                                                                                                                                                                                                                                                                                                |                                  |                                                 |                                            |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>02.09.2021 | Einheitskurs<br>01.09.2021 | Rendite nach |       |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|-------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                               |                            | ISMA         | B/F   |      |
| Euro                   | 100.000                  | 27.01.31                  | 27.01.       | A161ZP                     | DE000A161ZP5 | <b>DZ HYP AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]<br>2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]<br>1 5/8%, v. 18.02.14(22), MTN-OPF 648 14(22) [WL]<br>1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]<br>1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]<br>1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]<br>1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]<br>1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]<br>1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]<br>3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL]<br>1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 666                           | 111,2G                                        | 111,2                      | G            | 0,03  | 0,03 |
| Euro                   | 100.000                  | 26.04.28                  | 26.04.       | A1TM6A                     | DE000A1TM6A4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 639                           | 114,4G                                        | 114,4                      | G            |       |      |
| Euro                   | 100.000                  | 18.02.22                  | 18.02.       | A1YC8E                     | DE000A1YC8E7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 648                           | 100,95G                                       | 100,95                     | G            |       |      |
| Euro                   | 100.000                  | 25.10.23                  | 25.10.       | A1YC8G                     | DE000A1YC8G2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 649                           | 104,8G                                        | 104,8                      | G            |       |      |
| Euro                   | 100.000                  | 18.03.24                  | 18.03.       | A1YC8K                     | DE000A1YC8K4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 650                           | 105,9G                                        | 105,9                      | G            |       |      |
| Euro                   | 100.000                  | 22.11.34                  | 22.11.       | A2BPJ1                     | DE000A2BPJ11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 667                           | 111,45G                                       | 111,45                     | G            | 0,24  | 0,24 |
| Euro                   | 100.000                  | 29.11.32                  | 29.11.       | A2BPJ2                     | DE000A2BPJ29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 668                           | 109,55G                                       | 109,55                     | G            | 0,14  | 0,14 |
| Euro                   | 100.000                  | 27.02.37                  | 27.02.       | A2BPJ5                     | DE000A2BPJ52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 669                           | 114,7G                                        | 114,7                      | G            | 0,32  | 0,32 |
| Euro                   | 100.000                  | 23.03.37                  | 23.03.       | A2BPJ6                     | DE000A2BPJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 670                           | 115,42G                                       | 115,34                     | G            | 0,35  | 0,35 |
| Euro                   | 100.000                  | 07.10.22                  | 07.10.       | A2GSMB                     | DE000A2GSMB6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 671                           | 104,45G                                       | 104,45                     | G            | 0,38  | 0,38 |
| Euro                   | 100.000                  | 24.10.39                  | 24.10.       | A2GSMC                     | DE000A2GSMC4 | R 672                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 120,15G                         | 120,15                                        | G                          |              |       |      |
| Euro                   | 50.000                   | 23.02.24                  | 24.FA        | A0XFAE                     | DE000A0XFAE1 | <b>DZ HYP AG</b><br><b>Öffentliche Pfandbriefe</b><br>0,021%, zinsv. v. 23.08.21-22.02.22, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]<br>zinsv. v. 27.08.21-28.11.21, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | R 566                           | 101,1G                                        | 101,1                      | G            | -0,74 |      |
| Euro                   | 100.000                  | 27.02.23                  | 28.FMAN      | A2GSP2                     | DE000A2GSP23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 673                           | 101,1G                                        | 101,1                      | G            |       |      |
| Euro                   | 100.000                  | 23.09.22                  | 23.MJSD      | EAA0ST                     | DE000EAA0ST4 | <b>Erste Abwicklungsanstalt</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 23.06.21-22.09.21, v. 23.09.13(22), FLR-MTN v.13(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,58G                                       | 100,58                     | G            | -0,55 |      |
| Euro                   | 100.000                  | 14.01.22                  | 14.JAJO      | EAA0S5                     | DE000EAA0S55 | <b>Erste Abwicklungsanstalt</b><br><b>Inhaber - Schuldverschreibungen</b><br>zinsv. v. 14.07.21-13.10.21, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,17G                                       | 100,17                     | G            | -0,48 |      |
| Euro                   | 100.000                  | 18.11.22                  | 18.11.       | EAA051                     | DE000EAA0517 | <b>Erste Abwicklungsanstalt</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>v. 19.11.19(22), IHS-MTN v.19(22)<br>0,01%, v. 03.11.20(23), IHS-MTN v.20(23)<br>2%, v. 06.02.13(23), IHS-MTN v.13(23)<br>zinsv. v. 27.07.21-26.10.21, v. 27.01.15(25), FLR MTN Nts. v.15(25)                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,65G                                       | 100,65                     | G            | -0,54 |      |
| Euro                   | 100.000                  | 03.11.23                  | 03.11.       | EAA054                     | DE000EAA0541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,11G-/101,11G/-1,1G                        | 101,09                     | G            |       |      |
| Euro                   | 100.000                  | 06.02.23                  | 06.02.       | EAA0LH                     | DE000EAA0LH4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,455G                                      | 103,47                     | G            |       |      |
| Euro                   | 100.000                  | 27.01.25                  | 27.JAJO      | EAA0TA                     | DE000EAA0TA2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,75G                                       | 101,74                     | G            |       |      |
| Euro                   | 100.000                  | 21.12.21                  | 21.12.       | WLB454                     | DE000WLB4547 | <b>Landesbank Hessen-Thüringen Girozentrale</b><br><b>Inhaber - Schuldverschreibungen</b><br>3,0600000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 454                           | 100,865G                                      | 100,89                     | G            | 0,09  | 0,09 |
| Euro                   | 50.000                   | 12.10.27                  | 14.JAJO      | WLB8ET                     | DE000WLB8ET1 | <b>Landesbank Hessen-Thüringen Girozentrale</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>zinsv. v. 12.07.21-11.10.21, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 8                             | 101,76G                                       | 101,75                     | G            | -0,29 |      |
| Euro                   | 100.000                  | 11.01.22                  | 11.01.       | WLB44U                     | DE000WLB44U0 | <b>Landesbank Hessen-Thüringen Girozentrale</b><br><b>Öffentliche Pfandbriefe</b><br>2 3/4%, v. 11.01.12(22), Öff.Pfdbr. v.2012(2022)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,005G                                      | 101,025                    | G            |       |      |
| Euro                   | 1.000                    | 25.02.25                  | 25.02.       | A14KP4                     | DE000A14KP45 | <b>NRW Städteanleihe 2</b><br><b>Anleihen</b><br>1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,11G                                       | 104,105                    | G            |       |      |
| Euro                   | 1.000                    | 17.06.22                  | 17.06.       | A161UQ                     | DE000A161UQ4 | <b>NRW Städteanleihe 3</b><br><b>Anleihen</b><br>1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,78G                                       | 100,81                     | G            | 0,25  | 0,25 |
| Euro                   | 1.000                    | 08.06.26                  | 08.06.       | A2AAWM                     | DE000A2AAWM3 | <b>NRW Städteanleihe 4</b><br><b>Anleihen</b><br>1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,785G                                      | 104,755                    | G            |       |      |
| Euro                   | 1.000                    | 13.04.27                  | 13.04.       | A2DALY                     | DE000A2DALY5 | <b>NRW Städteanleihe 5</b><br><b>Anleihen</b><br>1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,17G                                       | 105,14                     | G            | 0,07  | 0,07 |
| Euro                   | 1.000                    | 28.02.28                  | 28.02.       | A2G8VA                     | DE000A2G8VA5 | <b>NRW Städteanleihe 6</b><br><b>Anleihen</b><br>1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 108,39G                                       | 108,37                     | G            | 0,08  | 0,08 |
| Euro                   | 1.000                    | 30.06.22                  |              | NWB13U                     | DE000NWB13U1 | <b>NRW.BANK</b><br><b>Inhaber - Schuldverschreibungen</b><br>Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | A 13                            | 100,3G-/100,3G/-0,3G                          | 100,3                      | G            |       |      |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>02.09.2021 | Einheitskurs<br>01.09.2021 | Rendite nach<br>ISMA B/F |      |  |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------------------|------|--|
|                              |                          |                           |              |                            |              | <b>NRW.BANK</b><br><b>Inhaber - Schuldverschreibungen</b>                                       |                                 |                                               |                            |                          |      |  |
| Euro                         | 1.000                    | 04.04.25                  | 04.04.       | NWB14G                     | DE000NWB14G8 | 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)                                                   | A 14                            | 115,8G/-115,75G/-5,75G                        | 115,8 G                    |                          |      |  |
| Euro                         | 1.000                    | 30.11.23                  |              | NWB14K                     | DE000NWB14K0 | Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)                                      | A 14                            | 101G                                          | 101 G                      |                          |      |  |
| Euro                         | 1.000                    | 27.09.21                  | 27.MJSD      | NWB14M                     | DE000NWB14M6 | zinsv. v. 28.06.21-26.09.21, v. 27.05.11(21), FLR-Inh.-Schv.A.14M v.11(21)                      | A 14                            | 99,95G/-99,95G/-9,95G                         | 99,95 G                    | 0,86                     |      |  |
| Euro                         | 1.000                    | 29.01.35                  |              | NWB14P                     | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)                                      | A 14                            | 96,45G/-96,3G/-6,3G                           | 96,45 G                    |                          |      |  |
| Euro                         | 1.000                    | 02.05.22                  | 02.05.       | NWB15G                     | DE000NWB15G5 | 2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22)                                               | A 15                            | 101,8G/-101,75G/-1,75G                        | 101,8 G                    |                          |      |  |
| Euro                         | 1.000                    | 24.08.22                  | 24.08.       | NWB15Q                     | DE000NWB15Q4 | 2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22)                                                   | A 15                            | 102,4G/-102,35G/-2,35G                        | 102,4 G                    |                          |      |  |
| Euro                         | 1.000                    | 29.11.21                  | 29.11.       | NWB15U                     | DE000NWB15U6 | 1 7/10%, v. 29.11.12(21), Inh.-Schv.A.15U v.12(21)                                              | A 15                            | 100,4G/-100,4G/-0,4G                          | 100,4 G                    |                          |      |  |
| Euro                         | 1.000                    | 05.12.22                  | 05.12.       | NWB15V                     | DE000NWB15V4 | 1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22)                                               | A 15                            | 102,95G/-102,9G/-2,9G                         | 102,95 G                   |                          |      |  |
| Euro                         | 1.000                    | 10.05.23                  | 10.05.       | NWB16C                     | DE000NWB16C2 | 1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)                                                | A 16                            | 103,4G/-103,35G/-3,35G                        | 103,4 G                    |                          |      |  |
| Euro                         | 1.000                    | 04.10.23                  | 04.10.       | NWB16H                     | DE000NWB16H1 | 2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)                                               | A 16                            | 105,4G/-105,35G/-5,35G                        | 105,4 G                    |                          |      |  |
| Euro                         | 1.000                    | 21.03.24                  | 21.03.       | NWB16Q                     | DE000NWB16Q2 | 1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)                                               | A 16                            | 105,9G/-105,9G/-5,9G                          | 105,9 G                    |                          |      |  |
| Euro                         | 1.000                    | 14.04.22                  | 14.AO        | NWB16R                     | DE000NWB16R0 | 0 9/10%, zinsv. v. 14.04.21-13.10.21, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22)             | A 16                            | 100,85G/-100,8G/-0,8G                         | 100,85 G                   |                          |      |  |
| Euro                         | 100.000                  | 25.06.24                  | 29.JD        | NWB16U                     | DE000NWB16U4 | 0,9300000000000001%, zinsv. v. 25.06.21-26.12.21, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24) | A 16                            | 104,05G/-104G/-4G                             | 104,05 G                   |                          |      |  |
| Euro                         | 1.000                    | 06.12.24                  | 06.12.       | NWB16V                     | DE000NWB16V2 | 1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)                                               | A 16                            | 106,65G/-106,6G/-6,6G                         | 106,65 G                   |                          |      |  |
| Euro                         | 1.000                    | 20.01.22                  | 20.01.       | NWB17E                     | DE000NWB17E6 | 0 1/4%, v. 20.01.16(22), Inh.-Schv.A.17E v.16(22)                                               | A 17                            | 100,15G/-100,15G/-0,15G                       | 100,15 G                   |                          |      |  |
| Euro                         | 1.000                    | 25.01.23                  | 25.01.       | NWB17F                     | DE000NWB17F3 | 0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23)                                               | A 17                            | 101,15G/-101,15G/-1,15G                       | 101,15 G                   |                          |      |  |
| Euro                         | 1.000                    | 11.02.26                  | 11.02.       | NWB17G                     | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)                                               | A 17                            | 104,2G/-104,15G/-4,15G                        | 104,2 G                    |                          |      |  |
| Euro                         | 1.000                    | 10.03.23                  | 10.03.       | NWB17H                     | DE000NWB17H9 | 0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23)                                               | A 17                            | 100,9G/-100,9G/-0,9G                          | 100,9 G                    |                          |      |  |
| Euro                         | 1.000                    | 23.12.26                  | 23.12.       | NWB17K                     | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)                                               | A 17                            | 104,4G/-104,4G/-4,4G                          | 104,4 G                    |                          |      |  |
| Euro                         | 1.000                    | 17.02.25                  | 17.02.       | NWB17L                     | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)                                                       | A 17                            | 101,3G/-101,3G/-1,3G                          | 101,3 G                    | -0,37                    |      |  |
| Euro                         | 1.000                    | 28.09.26                  | 28.09.       | NWB17M                     | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)                                               | A 17                            | 102,65G/-102,65G/-2,65G                       | 102,65 G                   |                          |      |  |
| Euro                         | 1.000                    | 10.01.23                  | 10.01.       | NWB17N                     | DE000NWB17N7 | 0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23)                                              | A 17                            | 100,75G/-100,75G/-0,75G                       | 100,75 G                   |                          |      |  |
| Euro                         | 1.000                    | 20.01.25                  | 20.01.       | NWB17P                     | DE000NWB17P2 | 0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)                                               | A 17                            | 102,15G/-102,15G/-2,15G                       | 102,15 G                   |                          |      |  |
| Euro                         | 1.000                    | 01.02.22                  | 01.02.       | NWB17Q                     | DE000NWB17Q0 | v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22)                                                       | A 17                            | 100,05G/-100,05G/-0,05G                       | 100,05 G                   | -0,12                    |      |  |
| Euro                         | 1.000                    | 02.02.24                  | 02.02.       | NWB17R                     | DE000NWB17R8 | 0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)                                               | A 17                            | 101,65G/-101,65G/-1,65G                       | 101,65 G                   |                          |      |  |
| Euro                         | 1.000                    | 23.02.27                  | 23.02.       | NWB17S                     | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)                                               | A 17                            | 104,8G/-104,8G/-4,8G                          | 104,8 G                    |                          |      |  |
| Euro                         | 1.000                    | 11.11.22                  | 11.11.       | NWB17T                     | DE000NWB17T4 | v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)                                                       | A 17                            | 100,55G/-100,55G/-0,55G                       | 100,55 G                   | -0,46                    |      |  |
| Euro                         | 1.000                    | 17.05.22                  | 17.FMAN      | NWB17U                     | DE000NWB17U2 | 0,198%, zinsv. v. 17.08.21-16.11.21, v. 17.05.17(22), FLR-Inh.-Schv.A.17U v.17(22)              | A 17                            | 100,45G/-100,45G/-0,45G                       | 100,45 G                   |                          |      |  |
| Euro                         | 1.000                    | 07.06.27                  | 07.06.       | NWB17W                     | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)                                               | A 17                            | 104,25G/-104,2G/-4,2G                         | 104,25 G                   |                          |      |  |
| Euro                         | 1.000                    | 10.08.22                  | 10.08.       | NWB17X                     | DE000NWB17X6 | v. 10.08.17(22), Inh.-Schv.A.17X v.17(22)                                                       | A 17                            | 100,4G/-100,4G/-0,4G                          | 100,4 G                    | -0,43                    |      |  |
| Euro                         | 1.000                    | 11.11.27                  | 11.11.       | NWB17Y                     | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)                                               | A 17                            | 105,15G/-105,1G/-5,1G                         | 105,15 G                   |                          |      |  |
| Euro                         | 1.000                    | 25.08.23                  | 27.FMAN      | NWB17Z                     | DE000NWB17Z1 | 0,201%, zinsv. v. 25.08.21-24.11.21, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)              | A 17                            | 101,5G/-101,5G/-1,5G                          | 101,5 G                    |                          |      |  |
| Euro                         | 100.000                  | 19.09.22                  | 19.MJSD      | NWB18A                     | DE000NWB18A2 | 0,207%, zinsv. v. 21.06.21-20.09.21, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22)              | A 18                            | 100,75G/-100,75G/-0,75G                       | 100,75 G                   |                          |      |  |
| Euro                         | 100.000                  | 31.05.27                  | 31.05.       | NWB18B                     | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)                                               | A 18                            | 117,25G/-117,2G/-7,2G                         | 117,25 G                   |                          |      |  |
| Euro                         | 100.000                  | 15.12.27                  | 15.MJSD      | NWB18C                     | DE000NWB18C8 | 0 1/10%, zinsv. v. 15.06.21-14.09.21, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)             | A 18                            | 102,9G/-102,85G/-2,85G                        | 102,9 G                    |                          |      |  |
| Euro                         | 1.000                    | 04.01.28                  | 04.01.       | NWB18D                     | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)                                               | A 18                            | 105,2G/-105,15G/-5,15G                        | 105,2 G                    |                          |      |  |
| Euro                         | 1.000                    | 04.07.25                  | 04.07.       | NWB18E                     | DE000NWB18E4 | 0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)                                               | A 18                            | 102,3G/-102,3G/-2,3G                          | 102,3 G                    |                          |      |  |
| Euro                         | 1.000                    | 09.07.24                  | 09.07.       | NWB18F                     | DE000NWB18F1 | 0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)                                               | A 18                            | 101,9G/-101,9G/-1,9G                          | 101,9 G                    |                          |      |  |
| Euro                         | 1.000                    | 07.07.23                  | 07.07.       | NWB18G                     | DE000NWB18G9 | 0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23)                                               | A 18                            | 101,05G/-101,05G/-1,05G                       | 101,05 G                   |                          |      |  |
| Euro                         | 1.000                    | 13.05.24                  | 13.05.       | NWB18K                     | DE000NWB18K1 | 0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)                                               | A 18                            | 101,5G/-101,5G/-1,5G                          | 101,5 G                    |                          |      |  |
| Euro                         | 1.000                    | 21.03.44                  | 21.03.       | NWB18L                     | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)                                               | A 18                            | 115,6G/-115,25G/-5,25G                        | 115,6 G                    | 0,53                     | 0,53 |  |
| Euro                         | 1.000                    | 28.03.39                  | 28.03.       | NWB18M                     | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)                                                 | A 18                            | 113,05G/-112,75G/-2,75G                       | 113,05 G                   | 0,44                     | 0,44 |  |
| Euro                         | 1.000                    | 12.04.34                  | 12.04.       | NWB18N                     | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)                                               | A 18                            | 108,05G/-107,85G/-7,85G                       | 108,05 G                   | 0,24                     | 0,24 |  |
| Euro                         | 1.000                    | 08.12.27                  | 08.12.       | NWB18P                     | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)                                               | A 18                            | 102,8G/-102,75G/-2,75G                        | 102,8 G                    |                          |      |  |
| Euro                         | 1.000                    | 13.05.49                  | 13.05.       | NWB18Q                     | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)                                               | A 18                            | 118,4G/-117,95G/-7,95G                        | 118,4 G                    | 0,55                     | 0,55 |  |
| Euro                         | 1.000                    | 03.07.23                  | 03.07.       | NWB18R                     | DE000NWB18R6 | v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)                                                       | A 18                            | 100,8G/-100,8G/-0,8G                          | 100,8 G                    | -0,44                    |      |  |
| Euro                         | 1.000                    | 23.07.35                  | 23.07.       | NWB18S                     | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)                                                | A 18                            | 103,45G/-103,25G/-3,25G                       | 103,45 G                   | 0,31                     | 0,31 |  |
| Euro                         | 1.000                    | 20.12.24                  | 20.12.       | NWB18T                     | DE000NWB18T2 | v. 21.07.21(24), Inh.-Schv.A.18T v.21(24)                                                       | A 18                            | 101,3G/-101,3G/-1,3G                          | 101,3 G                    | -0,39                    |      |  |
| Euro                         | 1.000                    | 28.07.38                  | 28.JJ        | NWB193                     | DE000NWB1939 | zinsv. v. 28.07.21-27.01.22, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)                      | A 193                           | 106,6G/-106,4G/-6,4G                          | 106,6 G                    | -0,37                    |      |  |
| Euro                         | 1.000                    | 26.07.35                  | 26.JJ        | NWB1AX                     | DE000NWB1AX4 | zinsv. v. 26.07.21-25.01.22, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)                      | A 1                             | 105,7G/-105,55G/-5,55G                        | 105,7 G                    | -0,39                    |      |  |
| Euro                         | 100.000                  | 06.08.29                  | 06.08.       | NWB2LE                     | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)                                             | A 2                             | 100,28G/-100,29G/-0,28G                       | 100,28 G                   | 0,02                     | 0,02 |  |
|                              |                          |                           |              |                            |              | <b>NRW.BANK</b><br><b>Medium - Term Inhaberschuldverschreibungen</b>                            |                                 |                                               |                            |                          |      |  |
| Euro                         | 1.000                    | 16.09.22                  | 16.09.       | NWB051                     | DE000NWB0519 | 2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22)                                                 |                                 | 102,59G/-102,585G/-2,61G                      | 102,63 G                   |                          |      |  |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                 |                                 | Amtlicher Teil, Regulierter Markt Seite 16    |                            |                          |      |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>02.09.2021 | Einheitskurs<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                     |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b>                      |                              |                                               |                            |              |      |
| Euro                  | 1.000                  | 11.05.26                  | 11.05.      | NWB058                 | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)                                 |                              | 104,01G-/104,025G/-4,02G                      | 104,005 G                  |              |      |
| Euro                  | 1.000                  | 16.05.24                  | 16.05.      | NWB061                 | DE000NWB0618 | 0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24)                                 |                              | 101,98G-/101,98G/-1,99G                       | 101,98 G                   |              |      |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | NWB063                 | DE000NWB0634 | 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)                                 |                              | 103,54G-/103,53G/-3,505G                      | 103,495 G                  |              |      |
| Euro                  | 1.000                  | 16.05.29                  | 16.05.      | NWB065                 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)                                 |                              | 103,98G-/104,03G/-3,93G                       | 103,95 G                   |              |      |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.      | NWB0AC                 | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)                                 |                              | 105,39G-/105,38G/-5,41G                       | 105,375 G                  |              |      |
| Euro                  | 1.000                  | 17.11.26                  | 17.11.      | NWB0AD                 | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)                                 |                              | 103,68G-/103,7G/-3,78G                        | 103,77 G                   |              |      |
| Euro                  | 1.000                  | 13.09.27                  | 13.09.      | NWB0AE                 | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)                                 |                              | 104,68G-/104,69G/-4,66G                       | 104,66 G                   |              |      |
| Euro                  | 1.000                  | 30.06.28                  | 30.06.      | NWB0AF                 | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)                                 |                              | 106,74G-/106,78G/-6,72G                       | 106,72 G                   |              |      |
| Euro                  | 1.000                  | 02.02.29                  | 02.02.      | NWB0AG                 | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)                                 |                              | 106G-/106,04G/-5,955G                         | 105,94 G                   |              |      |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | NWB0AH                 | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)                                         |                              | 101,27G-/101,3G/-1,15G                        | 101,14 G                   | -0,14        |      |
| Euro                  | 1.000                  | 18.02.30                  | 18.02.      | NWB0AJ                 | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)                                         |                              | 100,96G-/101,02G/-0,99G                       | 100,97 G                   | -0,12        |      |
| Euro                  | 1.000                  | 09.07.35                  | 09.07.      | NWB0AK                 | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)                                |                              | 98,38G-/98,48G/-8,28G                         | 98,32 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 03.02.31                  | 03.02.      | NWB0AL                 | DE000NWB0AL1 | v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)                                         |                              | 100,67G-/100,72G/-0,63G                       | 100,62 G                   | -0,07        |      |
| Euro                  | 1.000                  | 17.06.41                  | 17.06.      | NWB0AM                 | DE000NWB0AM9 | 0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)                                 |                              | 101,96G-/102,13G/-1,82G                       | 101,88 G                   | 0,4          | 0,4  |
| Euro                  | 1.000                  | 28.07.31                  | 28.07.      | NWB0AN                 | DE000NWB0AN7 | v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)                                         |                              | 100,41G-/100,49G/-0,352G                      | 100,342 G                  | -0,04        |      |
| Euro                  | 100.000                | 18.11.22                  | 18.11.      | NWB2AG                 | DE000NWB2AG7 | 1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22)                                     |                              | 101,75G-/101,75G/-1,75G                       | 101,75 G                   |              |      |
| Euro                  | 100.000                | 14.02.31                  | 15.02.      | NWB2EC                 | DE000NWB2EC8 | 0,16353%, zinsv. v. 15.02.21-14.02.22, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)  |                              | 106,62G-/106,67G/-6,67G                       | 106,62 G                   |              |      |
| Euro                  | 100.000                | 21.07.26                  | 21.07.      | NWB2FM                 | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)   |                              | 104,15G-/104,15G/-4,05G                       | 104,05 G                   |              |      |
| Euro                  | 100.000                | 22.07.24                  | 22.07.      | NWB2FN                 | DE000NWB2FN2 | 0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24)                              |                              | 101,9G-/101,9G/-1,9G                          | 101,9 G                    |              |      |
| Euro                  | 100.000                | 10.08.26                  | 10.08.      | NWB2FR                 | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)  |                              | 103,75G-/103,7G/-3,7G                         | 103,75 G                   |              |      |
| Euro                  | 100.000                | 19.08.27                  | 19.08.      | NWB2FT                 | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)    |                              | 105,05G-/105G/-5G                             | 105,05 G                   |              |      |
| Euro                  | 100.000                | 28.08.31                  | 28.08.      | NWB2FU                 | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)   |                              | 103,62G-/103,62G/-3,62G                       | 103,6 G                    | 0,04         | 0,04 |
| Euro                  | 100.000                | 21.09.26                  | 21.09.      | NWB2GA                 | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)   |                              | 104,45G-/104,4G/-4,4G                         | 104,45 G                   |              |      |
| Euro                  | 100.000                | 20.10.31                  | 20.10.      | NWB2GE                 | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)   |                              | 110,05G-/109,8G/-9,8G                         | 110,05 G                   |              |      |
| Euro                  | 100.000                | 16.02.27                  | 16.02.      | NWB2GS                 | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)                               |                              | 105,8G-/105,75G/-5,75G                        | 105,8 G                    |              |      |
| Euro                  | 100.000                | 09.03.27                  | 09.03.      | NWB2GV                 | DE000NWB2GV3 | 0,45%, rat. v. 09.03.17-08.03.22, v. 09.03.17(27), Stuf.-MTN-IHS 2GV v.17(22/27)    |                              | 100,42G-/100,41G/-0,41G                       | 100,42 G                   | 0,37         | 0,37 |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.      | NWB2GW                 | DE000NWB2GW1 | 0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25)                                |                              | 102,2G-/102,2G/-2,2G                          | 102,2 G                    |              |      |
| Euro                  | 100.000                | 18.04.24                  | 18.04.      | NWB2GZ                 | DE000NWB2GZ4 | 0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24)                              |                              | 101,95G-/101,95G/-1,95G                       | 101,95 G                   |              |      |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | NWB2HB                 | DE000NWB2HB3 | v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22)                                         |                              | 100,25G-/100,25G/-0,25G                       | 100,25 G                   | -0,33        |      |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | NWB2HE                 | DE000NWB2HE7 | 0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)    |                              | 105,9G-/105,85G/-5,85G                        | 105,9 G                    |              |      |
| Euro                  | 100.000                | 30.06.27                  | 30.06.      | NWB2HG                 | DE000NWB2HG2 | 0,35%, rat. v. 30.06.17-29.06.22, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)    |                              | 100,58G-/100,57G/-0,57G                       | 100,58 G                   | 0,25         | 0,25 |
| Euro                  | 100.000                | 05.07.23                  | 05.07.      | NWB2HH                 | DE000NWB2HH0 | 0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)                                 |                              | 101,1G-/101,1G/-1,1G                          | 101,1 G                    |              |      |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | NWB2HJ                 | DE000NWB2HJ6 | 0,45%, rat. v. 05.07.17-04.07.22, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)    |                              | 100,83G-/100,83G/-0,83G                       | 100,83 G                   | 0,31         | 0,31 |
| Euro                  | 1.000                  | 04.09.28                  | 04.09.      | NWB2HM                 | DE000NWB2HM0 | 0 3/4%, zinsv. v. 04.09.18-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) |                              | 107G-/106,9G/-6,9GG                           | 107 G                      |              |      |
| Euro                  | 100.000                | 20.09.27                  | 20.09.      | NWB2HN                 | DE000NWB2HN8 | 0 2/5%, rat. v. 20.09.17-19.09.21, v. 20.09.17(27), Stuf.-MTN-IHS 2HN v.17(21/27)   |                              | 100,03G-/100,03G/-0,03G                       | 100,03 G                   | 0,4          | 0,39 |
| Euro                  | 100.000                | 20.10.27                  | 20.10.      | NWB2HR                 | DE000NWB2HR9 | 0 1/2%, rat. v. 20.10.17-19.10.22, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)   |                              | 100,93G-/100,93G/-0,93G                       | 100,93 G                   | 0,35         | 0,35 |
| Euro                  | 100.000                | 24.11.27                  | 24.11.      | NWB2HV                 | DE000NWB2HV1 | 0,45%, rat. v. 24.11.17-23.11.22, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)    |                              | 100,92G-/100,91G/-0,91G                       | 100,92 G                   | 0,3          | 0,3  |
| Euro                  | 100.000                | 08.12.27                  | 08.12.      | NWB2HY                 | DE000NWB2HY5 | 0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)    |                              | 100,95G-/100,93G/-0,93G                       | 100,95 G                   | 0,3          | 0,3  |
| Euro                  | 100.000                | 19.01.28                  | 19.01.      | NWB2JC                 | DE000NWB2JC7 | 0,55%, rat. v. 19.01.18-18.01.23, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)    |                              | 101,16G-/101,15G/-1,15G                       | 101,16 G                   | 0,37         | 0,37 |
| Euro                  | 1.000                  | 26.01.23                  | 26.JAJO     | NWB2JE                 | DE000NWB2JE3 | 0,201%, zinsv. v. 26.07.21-25.10.21, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23) |                              | 101,05G-/101G/-1G                             | 101,05 G                   |              |      |
| Euro                  | 100.000                | 23.03.26                  | 23.03.      | NWB2JN                 | DE000NWB2JN4 | 0 2/5%, rat. v. 23.03.18-22.03.22, v. 23.03.18(26), Stuf.-MTN-IHS 2JN v.18(22/26)   |                              | 100,43G-/100,43G/-0,43G                       | 100,43 G                   | 0,3          | 0,3  |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | NWB2JT                 | DE000NWB2JT1 | 0,35%, rat. v. 22.06.18-21.06.22, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)    |                              | 100,58G-/100,57G/-0,57G                       | 100,58 G                   | 0,23         | 0,23 |
| Euro                  | 100.000                | 06.12.28                  | 06.12.      | NWB2KH                 | DE000NWB2KH4 | 0,071%, rat. v. 06.12.18-05.12.21, v. 06.12.18(28), Stuf.-MTN-IHS 2KH v.18(21/28)   |                              | 100,15G-/100,15G/-0,15G                       | 100,16 G                   | 0,05         | 0,05 |
| Euro                  | 100.000                | 08.02.27                  | 08.02.      | NWB2KM                 | DE000NWB2KM4 | 0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)   |                              | 100,95G-/100,95G/-0,95G                       | 100,95 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 12.04.27                  | 12.04.      | NWB2KW                 | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)                                 |                              | 102,05G-/102G/-2G                             | 102,05 G                   |              |      |
| Euro                  | 100.000                | 29.05.29                  | 29.05.      | NWB2KY                 | DE000NWB2KY9 | 0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)   |                              | 101,3G-/101,25G/-1,25G                        | 101,3 G                    | 0,04         | 0,04 |
| Euro                  | 100.000                | 17.07.29                  | 17.07.      | NWB2LB                 | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)                              |                              | 99,58G-/99,54G/-9,54G                         | 99,58 G                    | 0,18         | 0,18 |
| Euro                  | 100.000                | 20.07.37                  | 20.07.      | NWB2LC                 | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)                                  |                              | 104,15G-/103,95G/-3,95G                       | 104,15 G                   | 0,39         | 0,39 |
| Euro                  | 100.000                | 01.08.49                  | 01.08.      | NWB2LD                 | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)                               |                              | 107,83G-/107,89G/-7,86G                       | 107,86 G                   | 0,71         | 0,71 |
| Euro                  | 100.000                | 10.09.29                  | 10.09.      | NWB2LK                 | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)                               |                              | 98,98G-/98,93G/-8,93G                         | 98,98 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 23.09.39                  | 23.09.      | NWB2LL                 | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)                               |                              | 99,57G-/99,63G/-9,58G                         | 99,6 G                     | 0,53         | 0,53 |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | NWB2LM                 | DE000NWB2LM2 | v. 18.09.19(29), MTN-IHS Ausg. 2LM v.19(21/29)                                      |                              | 100,6G-/100,5G/-0,5G                          | 100,6 G                    | -0,06        |      |
| Euro                  | 100.000                | 23.06.49                  | 23.06.      | NWB2LN                 | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)                                 |                              | 98,45G-8,05G                                  | 98,45 G                    | 0,55         | 0,55 |
| Euro                  | 100.000                | 16.10.31                  | 16.10.      | NWB2LQ                 | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)                               |                              | 99,91G-/99,93G/-9,91G                         | 99,91 G                    | 0,13         | 0,13 |
| Euro                  | 100.000                | 29.10.49                  | 29.10.      | NWB2LS                 | DE000NWB2LS9 | 1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)                 |                              | 100,23G-/100,23G/-0,23G                       | 100,25 G                   | 1,06         | 1,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                      | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>02.09.2021 | Einheitskurs<br>01.09.2021 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              | ICF Bank AG Wertpapierhandelsbank                                                 |                              |                                               |                            | ISMA         | B/F   |      |
|                       |                        |                           |             |                        |              | <b>NRW.BANK</b><br><b>Medium - Term Inhaberschuldverschreibungen</b>              |                              |                                               |                            |              |       |      |
| Euro                  | 100.000                | 25.10.49                  | 25.10.      | NWB2LT                 | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)                              |                              | 100,23G/-100,23G/-0,23G                       | 100,25                     | G            | 1,19  | 1,19 |
| Euro                  | 100.000                | 29.10.29                  | 29.10.      | NWB2LU                 | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)                             |                              | 99,9G/-99,9G/-9,9G                            | 99,9                       | G            | 0,1   | 0,1  |
| Euro                  | 100.000                | 29.01.30                  | 29.01.      | NWB2LX                 | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)                             |                              | 99,4G/-99,34G/-9,34GG                         | 99,4                       | G            | 0,2   | 0,2  |
| Euro                  | 100.000                | 21.01.32                  | 21.01.      | NWB2LY                 | DE000NWB2LY7 | 0 1/5%, rat. v. 21.01.20-20.01.22, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32) |                              | 99,25G/-99,2G/-9,2G                           | 99,25                      | G            | 0,28  | 0,28 |
| Euro                  | 100.000                | 15.12.28                  | 15.12.      | NWB2M0                 | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)                                |                              | 101G/-100,95G/-0,955G                         | 101                        | G            |       |      |
| Euro                  | 100.000                | 26.02.50                  | 26.02.      | NWB2M1                 | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)                                |                              | 100,68G/-100,68G/-0,68G                       | 100,69                     | G            | 0,97  | 0,97 |
| Euro                  | 100.000                | 04.03.50                  | 04.03.      | NWB2M4                 | DE000NWB2M45 | 0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)                             |                              | 102,41G/-102,51G/-2,46G                       | 102,46                     | G            | 0,68  | 0,68 |
| Euro                  | 100.000                | 19.03.40                  | 19.03.      | NWB2M5                 | DE000NWB2M52 | 0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)                            |                              | 100,41G/-100,42G/-0,41G                       | 100,4                      | G            | 0,57  | 0,57 |
| Euro                  | 1.000.000              | 19.03.70                  | 19.03.      | NWB2M6                 | DE000NWB2M60 | 1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)               |                              | 102,73G/-102,73G/-2,73G                       | 102,73                     | G            | 1,32  | 1,32 |
| Euro                  | 100.000                | 25.03.30                  | 25.03.      | NWB2M8                 | DE000NWB2M86 | 0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)                             |                              | 100,33G/-100,34G/-0,33G                       | 100,34                     | G            | 0,13  | 0,13 |
| Euro                  | 100.000                | 14.05.29                  | 14.05.      | NWB2MC                 | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)                                       |                              | 100,75G/-100,7G/-0,7G                         | 100,75                     | G            | -0,09 |      |
| Euro                  | 100.000                | 20.05.30                  | 20.05.      | NWB2MD                 | DE000NWB2MD9 | 0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)                            |                              | 99,54G/-99,5G/-9,5G                           | 99,54                      | G            | 0,2   | 0,2  |
| Euro                  | 100.000                | 20.05.30                  | 20.05.      | NWB2ME                 | DE000NWB2ME7 | 0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)                             |                              | 99,49G/-99,44G/-9,44G                         | 99,49                      | G            | 0,19  | 0,19 |
| Euro                  | 100.000                | 15.07.38                  | 15.07.      | NWB2MG                 | DE000NWB2MG2 | 0 1/4%, rat. v. 15.07.20-14.07.24, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38) |                              | 99,305G/-99,343G/-9,32G                       | 99,302                     | G            | 0,29  | 0,29 |
| Euro                  | 100.000                | 29.07.30                  | 29.07.      | NWB2MH                 | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)                             |                              | 98,8G/-98,75G/-8,75GG                         | 98,8                       | G            | 0,04  | 0,04 |
| Euro                  | 100.000                | 30.07.32                  | 30.07.      | NWB2MJ                 | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)                            |                              | 99,81G/-99,83G/-9,81G                         | 99,81                      | G            | 0,22  | 0,22 |
| Euro                  | 100.000                | 07.08.50                  | 07.08.      | NWB2MK                 | DE000NWB2MK4 | 1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)               |                              | 100,94G/-100,95G/-0,95G                       | 100,95                     | G            | 1,14  | 1,14 |
| Euro                  | 100.000                | 17.08.50                  | 17.08.      | NWB2MM                 | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)                              |                              | 88,55G/-88,1G/-8,1G                           | 88,55                      | G            | 0,24  | 0,24 |
| Euro                  | 100.000                | 28.06.32                  | 28.06.      | NWB2MN                 | DE000NWB2MN8 | 0,05%, rat. v. 21.08.20-27.06.23, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)  |                              | 100,266G/-100,281G/-0,272G                    | 100,26                     | G            | 0,02  | 0,02 |
| Euro                  | 100.000                | 24.08.32                  | 24.08.      | NWB2MP                 | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)                            |                              | 99,71G/-99,71G/-9,71G                         | 99,71                      | G            | 0,25  | 0,25 |
| Euro                  | 100.000                | 24.08.40                  | 24.08.      | NWB2MQ                 | DE000NWB2MQ1 | 0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40) |                              | 100,797G/-100,827G/-0,81G                     | 100,801                    | G            | 0,21  | 0,21 |
| Euro                  | 100.000                | 26.08.30                  | 26.08.      | NWB2MR                 | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)                            |                              | 100,05G/-100,06G/-0,05G                       | 100,06                     | G            | 0,1   | 0,1  |
| Euro                  | 100.000                | 07.09.60                  | 07.09.      | NWB2MT                 | DE000NWB2MT5 | 1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)               |                              | 101,38G/-101,38G/-1,38G                       | 101,38                     | G            | 1,2   | 1,2  |
| Euro                  | 100.000                | 07.09.40                  | 07.09.      | NWB2MU                 | DE000NWB2MU3 | 0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)                             |                              | 100,65G/-100,71G/-0,65G                       | 100,67                     | G            | 0,57  | 0,57 |
| Euro                  | 100.000                | 23.09.30                  | 23.09.      | NWB2MV                 | DE000NWB2MV1 | 0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)                             |                              | 98,79G/-98,73G/-8,73G                         | 98,79                      | G            | 0,1   | 0,1  |
| Euro                  | 100.000                | 21.09.50                  | 21.09.      | NWB2MW                 | DE000NWB2MW9 | 1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)                            |                              | 101,13G/-101,14G/-1,14G                       | 101,13                     | G            | 1,11  | 1,11 |
| Euro                  | 100.000                | 12.10.32                  | 12.10.      | NWB2MX                 | DE000NWB2MX7 | 0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)                             |                              | 98G/-97,91G/-7,991G                           | 98                         | G            | 0,27  | 0,27 |
| Euro                  | 100.000                | 09.10.30                  | 09.10.      | NWB2MY                 | DE000NWB2MY5 | 0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)                            |                              | 99,67G/-99,68G/-9,67G                         | 99,68                      | G            | 0,02  | 0,02 |
| Euro                  | 100.000                | 09.10.30                  | 09.10.      | NWB2MZ                 | DE000NWB2MZ2 | 0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)                             |                              | 99,95G/-99,95G/-9,95G                         | 99,95                      | G            | 0,04  | 0,04 |
| Euro                  | 100.000                | 15.10.35                  | 15.10.      | NWB2N0                 | DE000NWB2N02 | 0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)                             |                              | 99,58G/-99,62G/-9,59G                         | 99,59                      | G            | 0,39  | 0,39 |
| Euro                  | 100.000                | 12.10.50                  | 12.10.      | NWB2N1                 | DE000NWB2N10 | 0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)  |                              | 101,791G/-101,8G/-1,797G                      | 101,774                    | G            |       |      |
| Euro                  | 100.000                | 14.10.30                  | 14.10.      | NWB2N2                 | DE000NWB2N28 | 0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)                             |                              | 99,74G/-99,75G/-9,74G                         | 99,75                      | G            | 0,06  | 0,06 |
| Euro                  | 100.000                | 15.10.32                  | 15.10.      | NWB2N3                 | DE000NWB2N36 | rat. v. 15.10.20-14.10.23, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)         |                              | 99,555G/-99,576G/-9,568G                      | 99,541                     | G            | 0,04  |      |
| Euro                  | 100.000                | 26.10.32                  | 26.10.      | NWB2N4                 | DE000NWB2N44 | 0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)                             |                              | 97,82G/-97,71G/-7,71G                         | 97,82                      | G            | 0,18  | 0,18 |
| Euro                  | 100.000                | 21.10.50                  | 21.10.      | NWB2N5                 | DE000NWB2N51 | 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)                            |                              | 99,51G/-99,63G/-9,55G                         | 99,56                      | G            | 0,63  | 0,63 |
| Euro                  | 100.000                | 22.10.60                  | 22.10.      | NWB2N6                 | DE000NWB2N69 | 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)                            |                              | 100,89G/-101,01G/-0,95G                       | 100,93                     | G            | 0,77  | 0,77 |
| Euro                  | 100.000                | 28.10.36                  | 28.10.      | NWB2N7                 | DE000NWB2N77 | 0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)                             |                              | 97,89G/-97,95G/-7,9G                          | 97,9                       | G            | 0,4   | 0,4  |
| Euro                  | 100.000                | 21.01.41                  | 21.01.      | NWB2N8                 | DE000NWB2N85 | 0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)                            |                              | 97,79G/-97,84G/-7,8G                          | 97,79                      | G            | 0,65  | 0,65 |
| Euro                  | 100.000                | 28.01.51                  | 28.01.      | NWB2N9                 | DE000NWB2N93 | 0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)                            |                              | 101,08G/-101,19G/-1,12G                       | 101,13                     | G            | 0,56  | 0,56 |
| Euro                  | 100.000                | 08.02.39                  | 08.02.      | NWB2NA                 | DE000NWB2NA3 | 0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)                             |                              | 98,31G/-98,35G/-8,32G                         | 98,31                      | G            | 0,52  | 0,52 |
| Euro                  | 100.000                | 09.02.51                  | 09.02.      | NWB2NE                 | DE000NWB2NE5 | 0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)                            |                              | 101,93G/-102,04G/-1,98G                       | 101,98                     | G            | 0,57  | 0,57 |
| Euro                  | 100.000                | 11.02.51                  | 11.02.      | NWB2NG                 | DE000NWB2NG0 | 0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)                            |                              | 103,08G/-103,16G/-3,11G                       | 103,13                     | G            | 0,61  | 0,61 |
| Euro                  | 100.000                | 24.02.33                  | 24.02.      | NWB2NH                 | DE000NWB2NH8 | 0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)                             |                              | 97,47G/-97,39G/-7,39G                         | 97,47                      | G            | 0,25  | 0,25 |
| Euro                  | 100.000                | 01.03.34                  | 01.03.      | NWB2NJ                 | DE000NWB2NJ4 | 0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)                            |                              | 96,99G/-96,9G/-6,9G                           | 96,99                      | G            | 0,41  | 0,41 |
| Euro                  | 100.000                | 25.02.41                  | 25.02.      | NWB2NL                 | DE000NWB2NL0 | 0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)                            |                              | 101,94G/-101,99G/-1,94G                       | 101,95                     | G            | 0,57  | 0,57 |
| Euro                  | 100.000                | 24.02.31                  | 24.02.      | NWB2NM                 | DE000NWB2NM8 | 0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)                             |                              | 98,13G/-98,08G/-8,08G                         | 98,13                      | G            | 0,02  | 0,02 |
| Euro                  | 100.000                | 03.03.31                  | 03.03.      | NWB2NN                 | DE000NWB2NN6 | 0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31)                             |                              | 99,77G/-99,79G/-9,79G                         | 99,8                       | G            | 0,07  | 0,07 |
| Euro                  | 100.000                | 03.03.51                  | 03.03.      | NWB2NP                 | DE000NWB2NP1 | 1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51)               |                              | 102,35G/-102,36G/-2,36G                       | 102,36                     | G            | 1,09  | 1,09 |
| Euro                  | 100.000                | 10.03.51                  | 10.03.      | NWB2NR                 | DE000NWB2NR7 | 1,0700000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51)               |                              | 100,58G/-100,59G/-0,58G                       | 100,58                     | G            | 1,05  | 1,05 |
| Euro                  | 100.000                | 27.03.31                  | 27.03.      | NWB2NS                 | DE000NWB2NS5 | 0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31)                             |                              | 98,24G/-98,18G/-8,18G                         | 98,24                      | G            | 0,14  | 0,14 |
| Euro                  | 100.000                | 26.03.31                  | 26.03.      | NWB2NU                 | DE000NWB2NU1 | 0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31)                             |                              | 98,37G/-98,29G/-8,29G                         | 98,37                      | G            | 0,14  | 0,14 |
| Euro                  | 100.000                | 25.03.31                  | 25.03.      | NWB2NW                 | DE000NWB2NW7 | 0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31)                           |                              | 100,7G/-100,7G/-0,7G                          | 100,7                      | G            | 0,04  | 0,04 |
| Euro                  | 100.000                | 31.03.31                  | 31.03.      | NWB2NX                 | DE000NWB2NX5 | 0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31)                            |                              | 100,28G/-100,29G/-0,28G                       | 100,28                     | G            | 0,18  | 0,18 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>02.09.2021 | Einheitskurs<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                               |                            | ISMA         | B/F  |
| Euro                   | 100.000                  | 06.04.51                  | 06.04.       | NWB2NY                     | DE000NWB2NY3 | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51)<br>0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31)<br>0,35%, rat. v. 26.04.21-24.04.23, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36)<br>0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31)<br>0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29)<br>0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31)<br>0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36)<br>0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31)<br>1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51) |                                 | 100,31G-/100,32G/-0,32G                       | 100,32 G                   | 1,23         | 1,23 |
| Euro                   | 100.000                  | 21.04.31                  | 21.04.       | NWB2NZ                     | DE000NWB2NZ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,56G-/99,5G/-9,5G                           | 99,56 G                    | 0,19         | 0,19 |
| Euro                   | 100.000                  | 25.04.36                  | 25.04.       | NWB2P0                     | DE000NWB2P00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,66G-/99,59G/-9,59G                         | 99,66 G                    | 0,38         | 0,38 |
| Euro                   | 100.000                  | 12.05.31                  | 12.05.       | NWB2P1                     | DE000NWB2P18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,24G-/100,24G/-0,24G                       | 100,24 G                   | 0,27         | 0,27 |
| Euro                   | 100.000                  | 14.05.29                  | 14.05.       | NWB2P2                     | DE000NWB2P26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,35G-/100,35G/-0,35G                       | 100,35 G                   | 0,05         | 0,05 |
| Euro                   | 100.000                  | 19.05.31                  | 19.05.       | NWB2P3                     | DE000NWB2P34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,77G-/100,77G/-0,77G                       | 100,76 G                   | 0,25         | 0,25 |
| Euro                   | 100.000                  | 26.05.36                  | 26.05.       | NWB2P4                     | DE000NWB2P42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,23G-/101,24G/-1,23G                       | 101,22 G                   | 0,66         | 0,66 |
| Euro                   | 100.000                  | 30.05.31                  | 30.05.       | NWB2P5                     | DE000NWB2P59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,84G-/100,85G/-0,84G                       | 100,84 G                   | 0,26         | 0,26 |
| Euro                   | 100.000                  | 24.06.51                  | 24.06.       | NWB2P6                     | DE000NWB2P67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,679G-/101,745G/-1,706G                    | 101,723 G                  | 0,93         | 0,93 |
| Euro                   | 100.000                  | 24.06.33                  | 24.06.       | NWB2P7                     | DE000NWB2P75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,79G-/100,79G/-0,79G                       | 100,79 G                   | 0,24         | 0,24 |
| Euro                   | 100.000                  | 12.07.33                  | 12.07.       | NWB2PA                     | DE000NWB2PA8 | <b>NRW.BANK<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>zinsv. v. 30.08.21-29.11.21, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 07                            | 100,16G-/100,08G/-0,08G                       | 100,16 G                   | 0,39         | 0,39 |
| Euro                   | 100.000                  | 16.07.29                  | 16.07.       | NWB2PD                     | DE000NWB2PD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,494G-/100,507G/-0,503G                    | 100,485 G                  |              |      |
| Euro                   | 100.000                  | 12.08.31                  | 12.08.       | NWB2PF                     | DE000NWB2PF7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,66G-/99,59G/-9,59G                         | 99,66 G                    | 0,02         | 0,02 |
| Euro                   | 100.000                  | 17.08.33                  | 17.08.       | NWB2PG                     | DE000NWB2PG5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,53G-/99,45G/-9,45G                         | 99,53 G                    | 0,23         | 0,23 |
| Euro                   | 100.000                  | 11.08.51                  | 12.08.       | NWB2PH                     | DE000NWB2PH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,725G-/102,76G/-2,76G                      | 102,7 G                    | 0,92         | 0,92 |
| Euro                   | 100.000                  | 31.08.33                  | 31.08.       | NWB2PJ                     | DE000NWB2PJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,15G-/99,19G/-9,17G                         | 99,17 G                    | 0,28         | 0,28 |
| Euro                   | 100.000                  | 02.09.31                  | 02.09.       | NWB2PK                     | DE000NWB2PK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,852G-/99,82G/-9,82G                        |                            | 0,12         | 0,12 |
| Euro                   | 1.000                    | 23.09.30                  | 23.09.       | NWB905                     | DE000NWB9056 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,67G-/100,73G/-0,71G                       | 100,69 G                   | -0,08        |      |
| Euro                   | 100                      | 30.11.34                  | 28.FMAN      | NWB07Y                     | DE000NWB07Y5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                               |                            |              |      |
| Euro                   | 0,01                     | 30.12.31                  |              | 327146                     | DE0003271466 | <b>NRW.BANK<br/>Öffentliche Pfandbriefe</b><br>Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31)<br>Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33)<br>Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33)<br>Null-Kupon, v. 01.12.02(21), Öff.Pfdbr.0-Kp.v.02(30.12.21)<br>Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)<br>Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26)<br>Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26)<br>Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26)<br>Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)       | R 27146                         | 99,1G-/99G/-9G                                | 99,1 G                     |              |      |
| Euro                   | 0,01                     | 15.09.33                  |              | 327147                     | DE0003271474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | R 27147                         | 97,65G-/97,5G/-7,5G                           | 97,65 G                    |              |      |
| Euro                   | 0,01                     | 15.12.33                  |              | 327148                     | DE0003271482 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | R 27148                         | 97,45G-/97,3G/-7,3G                           | 97,45 G                    |              |      |
| Euro                   | 0,01                     | 30.12.21                  |              | 327149                     | DE0003271490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | R 27149                         | 100,05G-/100,05G/-0,05G                       | 100,05 G                   |              |      |
| Euro                   | 0,01                     | 30.12.24                  |              | 362531                     | DE0003625315 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | R 62531                         | 101,3G-/101,3G/-1,3G                          | 101,3 G                    |              |      |
| Euro                   | 0,01                     | 15.06.26                  |              | 362532                     | DE0003625323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | R 62532                         | 101,4G-/101,4G/-1,4G                          | 101,4 G                    |              |      |
| Euro                   | 0,01                     | 15.09.26                  |              | 362533                     | DE0003625331 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | R 62533                         | 101,4G-/101,35G/-1,35G                        | 101,4 G                    |              |      |
| Euro                   | 0,01                     | 15.12.26                  |              | 362534                     | DE0003625349 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | R 62534                         | 101,4G-/101,35G/-1,35G                        | 101,4 G                    |              |      |
| Euro                   | 0,01                     | 30.12.24                  |              | 362536                     | DE0003625364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | R 62536                         | 101,3G-/101,3G/-1,3G                          | 101,3 G                    |              |      |
| Euro                   | 100.000                  | 27.06.33                  |              | NWB2BD                     | DE000NWB2BD2 | <b>NRW.BANK<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)<br>Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 74,8G-/74,75G/-4,75GG                         | 74,8 G                     |              |      |
| Euro                   | 100.000                  | 30.03.60                  |              | NWB2M9                     | DE000NWB2M94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 83,196G-/83,399G/-3,222G                      | 83,282 G                   |              |      |
| Euro                   | 100.000                  | 14.10.24                  | 14.10.       | SK003B                     | DE000SK003B9 | <b>Sparkasse KölnBonn<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)<br>0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022)                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 022                           | 104,875G-/104,88G/-4,88G                      | 104,88 G                   |              |      |
| Euro                   | 100.000                  | 03.06.22                  | 03.06.       | SK003C                     | DE000SK003C7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 024                           | 100,66G                                       | 100,665 G                  |              |      |
| Euro                   | 1.000                    | 29.09.34                  | 29.MS        | 329645                     | DE0003296455 | <b>Sparkasse KölnBonn<br/>Subordinated Floating Rate Medium - Term Notes</b><br>zinsv. v. 29.03.21-28.09.21, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)<br>zinsv. v. 07.05.21-07.11.21, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)                                                                                                                                                                                                                                                                                                                                                                                 | S 334                           | 76,55G                                        | 76,55 G                    | 2,07         |      |
| Euro                   | 50.000                   | 07.05.31                  | 07.MN        | 660859                     | DE0006608599 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 402                           | 82,65G                                        | 82,65 G                    | 1,99         |      |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>01.09.2021 | Fortlaufende Notierung<br>02.09.2021 |  | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|--------------------|---------------------------------|----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|--|-----------------|-----------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                            |       |                                     |              |                                                         |                                           |                            |                                      |  | seit 04.01.2021 |                 |
| 1                  | Euro 1,8                        | Euro 0,8 | 09.06.21                                   |       | 970254                              | NL0000289817 | Robeco Institutional Asset Management B.V.              | 1                                         |                            | (ausg)                               |  |                 |                 |
| 1                  | Euro 2                          | Euro 1   | 09.06.21                                   |       | 970259                              | NL0000289783 | Rolinco N.V.<br>Robeco Sust.Global Stars Equ.           | 1                                         |                            | (ausg)                               |  |                 |                 |
| 1                  | Th.                             | Th.      |                                            |       | A1WZHE                              | LU0934195610 | Robeco Luxembourg S.A.<br>Robeco Global Total Ret.Bd Fd | 1                                         |                            | (ausg)                               |  |                 |                 |

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

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                    | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Sparkasse KölnBonn - Widerruf Zulassung, Einstellung reg.Markt -<br/>- Segmentwechsel in den allgemeinen Freiverkehr -</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <p>NRW.BANK<br/>- Zulassungsbeschluss - WKN NWB18F / ISIN DE000NWB18F1</p>                                                                                                                                                                                                                                                                                                          | <p>NRW.BANK<br/>- Zulassungsbeschluss - WKN NWB18P / ISIN DE000NWB18P0</p>                                                                                                                                                                                                                                                                                                          |
| <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der</p> <p>Sparkasse KölnBonn Nachr.FLR-MTN IHS S334 v99(34)<br/>ISIN DE0003296455 / WKN 329645<br/>sowie<br/>Sparkasse KölnBonn Nachr.FLR-MTN IHS S402 v01(31)<br/>ISIN DE0006608599 / WKN 660859</p> <p>zum Börsenhandel im regulierten Markt auf Antrag des Emittenten<br/>widerrufen.</p> <p>Der Widerruf wird mit Ablauf des</p> <p>30. November 2021</p> <p>wirksam.</p> <p>Die Notierung der obigen Nachrang-IHS im regulierten Markt wird mit<br/>Ablauf des</p> <p>30. November 2021</p> <p>eingestellt und ab dem 01. Dezember 2021 im allgemeinen Freiverkehr<br/>der Börse Düsseldorf einbezogen.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 16. August 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Es ist beschlossen worden,</p> <p>weitere<br/>100 Mio. EUR NRW.BANK Inh.-Schv.A.18F v.18(24)<br/>WKN NWB18F / ISIN DE000NWB18F1<br/>kleinste handelbare Einheit EUR 1.000 oder ein Vielfaches davon</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 31. August 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Es ist beschlossen worden,</p> <p>weitere<br/>100 Mio. EUR NRW.BANK Inh.-Schv.A.18P v.19(27)<br/>WKN NWB18P / ISIN DE000NWB18P0<br/>kleinste handelbare Einheit EUR 1.000 oder ein Vielfaches davon</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 31. August 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p> |
| <p>NRW.BANK<br/>- Zulassungsbeschluss - WKN NWB2PK / ISIN DE000NWB2PK7</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <p>NRW.BANK<br/>- Zulassungsbeschluss - WKN NWB17L / ISIN DE000NWB17L1</p>                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                     |
| <p>Es ist beschlossen worden,</p> <p>10 Mio. EUR NRW.BANK MTN-IHS Ausg. 2PK v.21(23/31)<br/>WKN NWB2PK / ISIN DE000NWB2PK7<br/>kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 30. August 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <p>Es ist beschlossen worden,</p> <p>weitere<br/>100 Mio. EUR NRW.BANK Inh.-Schv.A.17L v.16(25)<br/>WKN NWB17L / ISIN DE000NWB17L1<br/>kleinste handelbare Einheit EUR 1.000 oder ein Vielfaches davon</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 31. August 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p> |                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <p>NRW.BANK<br/>- Zulassungsbeschluss - WKN NWB18E / ISIN DE000NWB18E4</p>                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <p>Es ist beschlossen worden,</p> <p>weitere<br/>100 Mio. EUR NRW.BANK Inh.-Schv.A.18E v.17(25)<br/>WKN NWB18E / ISIN DE000NWB18E4<br/>kleinste handelbare Einheit EUR 1.000 oder ein Vielfaches davon</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 31. August 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p> |                                                                                                                                                                                                                                                                                                                                                                                     |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| MAN SE ISIN DE0005937007 / ISIN DE0005937031<br>- Widerruf der Zulassung, Notierungseinstellung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |  |
| <p>Die ordentliche Hauptversammlung der Gesellschaft vom 29.06.2021 hat die Übertragung der Aktien der Minderheitsaktionäre auf die TRATON SE gegen Gewährung einer Barabfindung gemäß § 327a Abs. 1 AktG beschlossen.</p> <p>Der Ausschluss der Minderheitsaktionäre wurde am 31.08.2021 in das Handelsregister des Amtsgerichts München eingetragen.</p> <p>Damit gehen alle Aktien der Minderheitsaktionäre der MAN SE auf die TRATON SE über. Gemäß § 327e AktG verbriefen die Aktienurkunden bis zu ihrer Aushändigung nur noch einen Anspruch auf Barabfindung.</p> <p>Die Geschäftsführung der Börse Düsseldorf hat daher die Zulassung der Aktien der</p> <p>MAN SE<br/>WKN 593700<br/>ISIN DE0005937007</p> <p>und</p> <p>MAN SE VZO O.N.<br/>WKN 593703<br/>ISIN DE0005937031</p> <p>zum Börsenhandel gemäß § 39 Abs. 1 Börsengesetz von Amts wegen widerrufen.</p> <p>Der Widerruf wird mit Ablauf des</p> <p>31.08.2021</p> <p>wirksam.</p> <p>Die Notierung der Aktien im Regulierten Markt wurde mit sofortiger Wirkung ausgesetzt und mit Ablauf des</p> <p>31.08.2021</p> <p>eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 31. August 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p> |  |  |

| Endfälligkeiten und Einstellungen der Kursnotierung |                    |                            |                                              |                                                                        |                                                                                                                                                                                                                                                                                                                                                                  | Endfälligkeiten und Einstellungen der Kursnotierung |                    |                        |      |          |             |
|-----------------------------------------------------|--------------------|----------------------------|----------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|------------------------|------|----------|-------------|
| Tag der Einst.                                      | Tag der Fälligkeit | Wertpapier-Kenn-Nummer     | ISIN                                         | Emittent                                                               | Bezeichnung                                                                                                                                                                                                                                                                                                                                                      | Tag der Einst.                                      | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 27.08.21<br>31.08.21                                | 01.09.21           | NRW0HK<br>593700           | DE000NRW0HK0<br>DE0005937007                 | Nordrhein-Westfalen, Land<br>MAN SE                                    | 0,4% Landessch.v.15(21) R.1379<br>MAN SE, Inhaber-Stammaktien<br>o.N.<br>MAN SE, Inhaber-<br>Vorzugsakt.o.St.o.N.<br>1,75% Inh.-Schv.A.15R v.12(21)<br>2,25% Anl.v.2011(2021)<br>Bundesrep.Deutschland<br>Bundesschatzanw. v.19(21)<br>0,5% FLR-MTN-IHS R.345 14(21)<br>[WL]<br>2% Med.T.LSA v.13(21) Reihe<br>1269<br>NRW.BANK, FLR-Inh.-Schv.A.14M<br>v.11(21) |                                                     |                    |                        |      |          |             |
| 31.08.21                                            |                    | 593703                     | DE0005937031                                 | MAN SE                                                                 |                                                                                                                                                                                                                                                                                                                                                                  |                                                     |                    |                        |      |          |             |
| 31.08.21<br>01.09.21<br>07.09.21                    |                    | NWB15R<br>113545<br>110477 | DE000NWB15R2<br>DE0001135457<br>DE0001104776 | NRW.BANK<br>Deutschland, Bundesrepublik<br>Deutschland, Bundesrepublik |                                                                                                                                                                                                                                                                                                                                                                  |                                                     |                    |                        |      |          |             |
| 07.09.21                                            | 10.09.21           | A11QUP                     | DE000A11QUP4                                 | DZ HYP AG                                                              |                                                                                                                                                                                                                                                                                                                                                                  |                                                     |                    |                        |      |          |             |
| 10.09.21                                            | 15.09.21           | NRW22S                     | DE000NRW22S2                                 | Nordrhein-Westfalen, Land                                              |                                                                                                                                                                                                                                                                                                                                                                  |                                                     |                    |                        |      |          |             |
| 22.09.21                                            | 27.09.21           | NWB14M                     | DE000NWB14M6                                 | NRW.BANK                                                               |                                                                                                                                                                                                                                                                                                                                                                  |                                                     |                    |                        |      |          |             |

## Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI                  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Zulassungs-<br>datum | Volumen / Stückzahl               | Bezeichnung / Instrumententyp          | kl.<br>handel-<br>bare<br>Einheit | Tag<br>der<br>Fällig-<br>keit |
|----------|----------------------|-------------------------------------|--------------|----------------------|-----------------------------------|----------------------------------------|-----------------------------------|-------------------------------|
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2PJ                              | DE000NWB2PJ9 | 26.08.21             |                                   | NRW.BANK MTN-IHS Ausg. 2PJ v.21(23/33) | 100.000                           | 31.08.33                      |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2PK                              | DE000NWB2PK7 | 30.08.21             | 10.000.000 EUR                    | NRW.BANK MTN-IHS Ausg. 2PK v.21(23/31) | 100.000                           | 02.09.31                      |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB18F                              | DE000NWB18F1 | 31.08.21             | Aufstockung um<br>100.000.000 EUR | NRW.BANK Inh.-Schv.A.18F v.18(24)      | 1.000                             | 09.07.24                      |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB17L                              | DE000NWB17L1 | 31.08.21             | Aufstockung um<br>100.000.000 EO  | NRW.BANK Inh.-Schv.A.17L v.16(25)      | 1.000                             | 17.02.25                      |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB18E                              | DE000NWB18E4 | 31.08.21             | Aufstockung um<br>100.000.000 EUR | NRW.BANK Inh.-Schv.A.18E v.17(25)      | 1.000                             | 04.07.25                      |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB18P                              | DE000NWB18P0 | 31.08.21             | Aufstockung um<br>100.000.000 EUR | NRW.BANK Inh.-Schv.A.18P v.19(27)      | 1.000                             | 08.12.27                      |

Geschäftsführung der Börse Düsseldorf  
02.09.2021

## Einführung in den Regulierten Markt

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

| Emittent                    | LEI                  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Volumen / Stückzahl                  | Bezeichnung / Instrumententyp                      | kl.<br>handel-<br>bare<br>Einheit | Tag<br>der<br>Fällig-<br>keit | Makler | Ein-<br>führungs-<br>Datum |
|-----------------------------|----------------------|-------------------------------------|--------------|--------------------------------------|----------------------------------------------------|-----------------------------------|-------------------------------|--------|----------------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103073                              | DE0001030732 | 3.500.000.000 Euro                   | Bundesrep.Deutschland Anl.v.2021 (2031) Grüne      | 0,01                              | 15.08.31                      | ICF    | 08.09.21                   |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110256                              | DE0001102564 | Aufstockung um<br>3.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2031)            | 0,01                              | 15.08.31                      | ICF    | 08.09.21                   |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110257                              | DE0001102572 | 5.500.000.000 Euro                   | Bundesrep.Deutschland Anl.v.2021 (2052)            | 0,01                              | 15.08.52                      | ICF    | 06.09.21                   |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114184                              | DE0001141844 | Aufstockung um<br>4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.184 v.2021(26) | 0,01                              | 09.10.26                      | ICF    | 01.09.21                   |
| NRW.BANK                    | 52990002O5KK6XOGJ020 | NWB17L                              | DE000NWB17L1 | Aufstockung um<br>100.000.000        | NRW.BANK Inh.-Schv.A.17L v.16(25)                  | 1.000                             | 17.02.25                      | ICF    | 03.09.21                   |
| NRW.BANK                    | 52990002O5KK6XOGJ020 | NWB18E                              | DE000NWB18E4 | Aufstockung um<br>100.000.000 Euro   | NRW.BANK Inh.-Schv.A.18E v.17(25)                  | 1.000                             | 04.07.25                      | ICF    | 03.09.21                   |
| NRW.BANK                    | 52990002O5KK6XOGJ020 | NWB18F                              | DE000NWB18F1 | Aufstockung um<br>100.000.000 Euro   | NRW.BANK Inh.-Schv.A.18F v.18(24)                  | 1.000                             | 09.07.24                      | ICF    | 03.09.21                   |
| NRW.BANK                    | 52990002O5KK6XOGJ020 | NWB18P                              | DE000NWB18P0 | Aufstockung um<br>100.000.000 Euro   | NRW.BANK Inh.-Schv.A.18P v.19(27)                  | 1.000                             | 08.12.27                      | ICF    | 03.09.21                   |
| NRW.BANK                    | 52990002O5KK6XOGJ020 | NWB2PJ                              | DE000NWB2PJ9 |                                      | NRW.BANK MTN-IHS Ausg. 2PJ v.21(23/33)             | 100.000                           | 31.08.33                      | ICF    | 31.08.21                   |
| NRW.BANK                    | 52990002O5KK6XOGJ020 | NWB2PK                              | DE000NWB2PK7 | 10.000.000 Euro                      | NRW.BANK MTN-IHS Ausg. 2PK v.21(23/31)             | 100.000                           | 02.09.31                      | ICF    | 02.09.21                   |

Geschäftsführung der Börse Düsseldorf  
02.09.2021

## Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf  
02.09.2021

Deutsche Aktien Nichtamtlicher Teil, Primärmarkt Seite 28

|                     |                                  |          |
|---------------------|----------------------------------|----------|
| Ausländische Aktien | Nichtamtlicher Teil, Primärmarkt | Seite 29 |
|---------------------|----------------------------------|----------|

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                             |                                          |                                                   |                             | ISMA         | B/F  |
|                              |                                   |                                 |                 |                                     |              | Deutsche Bildung Studienfonds II GmbH & Co. KG<br>Anleihen                                    |                                          |                                                   |                             |              |      |
| Euro                         | 1.000                             | 29.06.26                        | 29.06.          | A2AAVM                              | DE000A2AAVM5 | 4%, v. 29.06.16(26), Anleihe v.2016(2026)                                                     |                                          | 104G-4,01G                                        | 104,01 G                    | 3,09         | 3,09 |
|                              |                                   |                                 |                 |                                     |              | IKB Deutsche Industriebank AG<br>ILM                                                          |                                          |                                                   |                             |              |      |
| Euro                         | 1.000                             | 24.03.22                        | 24.03.          | A2BPAD                              | DE000A2BPAD4 | 0 1/4%, zinsv. v. 24.03.21-23.03.22, v. 24.03.17(22), Infl.Lkd.EO-MTN 03/22 17(22)            |                                          | 98,23G                                            | 98,23 G                     | 0,51         | 0,51 |
| Euro                         | 1.000                             | 21.04.22                        | 21.04.          | A2BPAL                              | DE000A2BPAL7 | 1,048%, zinsv. v. 21.04.21-20.04.22, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22)            |                                          | 100,5-GT                                          | 100,5 -GT                   | 0,25         | 0,25 |
| Euro                         | 1.000                             | 27.06.22                        | 27.06.          | A2E4P4                              | DE000A2E4P48 | 1,76%, zinsv. v. 27.06.21-26.06.22, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22)             |                                          | 99,39G                                            | 99,39 G                     | 2,53         | 2,52 |
| Euro                         | 1.000                             | 23.05.22                        | 23.05.          | A2E4PW                              | DE000A2E4PW2 | 1,335%, zinsv. v. 23.05.21-22.05.22, v. 23.05.17(22), Infl.Lkd.EO-MTN 05/22 17(22)            |                                          | 99,29G                                            | 99,29 G                     | 2,34         | 2,34 |
| Euro                         | 1.000                             | 11.10.21                        | 11.10.          | A2E4Q1                              | DE000A2E4Q13 | 0,248%, zinsv. v. 11.10.20-10.10.21, v. 11.10.17(21), Infl.Lkd.EO-MTN 10/21 17(21)            |                                          | 99,01G                                            | 99,01 G                     | 0,5          | 0,5  |
| Euro                         | 1.000                             | 28.07.22                        | 28.07.          | A2E4QK                              | DE000A2E4QK5 | 1,901%, zinsv. v. 28.07.21-27.07.22, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22)            |                                          | 99,07G                                            | 99,07 G                     | 2,97         | 2,96 |
| Euro                         | 1.000                             | 17.11.21                        | 17.11.          | A2E4RA                              | DE000A2E4RA4 | 1,268%, zinsv. v. 17.11.19-16.11.20, v. 17.11.17(21), Infl.Lkd.EO-MTN 11/21 17(21)            |                                          | 98,74G                                            | 98,74 G                     | 2,54         | 2,54 |
|                              |                                   |                                 |                 |                                     |              | IKB Deutsche Industriebank AG<br>Medium - Term Inhaberschuldverschreibungen                   |                                          |                                                   |                             |              |      |
| Euro                         | 1.000                             | 19.01.22                        | 19.01.          | A12UE2                              | DE000A12UE22 | 3%, rat. v. 19.01.21-18.01.22, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022)                  |                                          | 100,38G                                           | 100,38 G                    | 1,94         | 1,93 |
| Euro                         | 1.000                             | 01.12.24                        | 01.12.          | A12UEY                              | DE000A12UEY0 | 3%, rat. v. 01.12.20-30.11.21, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)                  |                                          | 105,72G                                           | 105,72 G                    | 1,19         | 1,19 |
| Euro                         | 1.000                             | 31.03.25                        | 31.03.          | A12UFD                              | DE000A12UFD1 | 2,3999999999999999%, rat. v. 31.03.21-30.03.22, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) |                                          | 102,18G                                           | 102,18 G                    | 1,76         | 1,76 |
| Euro                         | 1.000                             | 23.02.22                        | 23.02.          | A161V0                              | DE000A161V06 | 2 1/2%, rat. v. 23.02.21-22.02.22, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022)              |                                          | 100,24G                                           | 100,24 G                    | 1,96         | 1,95 |
| Euro                         | 1.000                             | 20.10.21                        | 20.10.          | A161VC                              | DE000A161VC2 | 2 1/2%, rat. v. 20.10.20-19.10.21, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021)              |                                          | 100,06G                                           | 100,06 G                    | 1,98         | 1,97 |
| US\$                         | 1.000                             | 20.10.21                        | 20.10.          | A161VD                              | DE000A161VD0 | 3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021)                                 |                                          | 100,12G                                           | 100,12 G                    | 2,56         | 2,54 |
| Euro                         | 1.000                             | 24.11.21                        | 24.11.          | A161VH                              | DE000A161VH1 | 2%, v. 24.11.15(21), MTN-IHS v.2015(2021)                                                     |                                          | 100G                                              | 100 G                       | 1,98         | 1,97 |
| Euro                         | 1.000                             | 24.11.25                        | 24.11.          | A161VJ                              | DE000A161VJ7 | 2 1/2%, rat. v. 24.11.19-23.11.21, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)              |                                          | 103,01G                                           | 103,01 G                    | 1,75         | 1,75 |
| Euro                         | 1.000                             | 12.01.24                        | 12.01.          | A161VT                              | DE000A161VT6 | 2,6000000000000001%, rat. v. 12.01.21-11.01.22, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) |                                          | 101,86G                                           | 101,86 G                    | 1,78         | 1,78 |
| Euro                         | 1.000                             | 22.03.26                        | 22.03.          | A161WC                              | DE000A161WC0 | 2,3500000000000001%, rat. v. 22.03.20-21.03.22, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) |                                          | 102,52G                                           | 102,52 G                    | 1,77         | 1,77 |
| Euro                         | 1.000                             | 15.04.22                        | 15.04.          | A169HJ                              | DE000A169HJ9 | 1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022)                                                |                                          | 99,83G                                            | 99,83 G                     | 1,98         | 1,97 |
| Euro                         | 1.000                             | 15.04.24                        | 15.04.          | A169HK                              | DE000A169HK7 | 2,2000000000000002%, rat. v. 15.04.21-14.04.22, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) |                                          | 100,81G                                           | 100,81 G                    | 1,88         | 1,88 |
| Euro                         | 1.000                             | 17.05.22                        | 17.05.          | A169HN                              | DE000A169HN1 | 2,2000000000000002%, rat. v. 17.05.21-16.05.22, v. 17.05.16(22), Stufenz.MTN-IHS v.2016(2022) |                                          | 100,15G                                           | 100,15 G                    | 1,97         | 1,97 |
| Euro                         | 1.000                             | 28.06.22                        | 28.06.          | A169HW                              | DE000A169HW2 | 2,0499999999999998%, rat. v. 28.06.21-27.06.22, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022) |                                          | 100,05G                                           | 100,05 G                    | 1,98         | 1,98 |
| Euro                         | 1.000                             | 28.06.24                        | 28.06.          | A169HX                              | DE000A169HX0 | 2,1000000000000001%, rat. v. 28.06.20-27.06.22, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024) |                                          | 100,69G                                           | 100,69 G                    | 1,84         | 1,84 |
| Euro                         | 1.000                             | 02.12.23                        | 02.12.          | A1X3JY                              | DE000A1X3JY1 | 5,0999999999999996%, rat. v. 02.12.20-01.12.21, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023) |                                          | 106,96G                                           | 106,96 G                    | 1,89         | 1,89 |
| Euro                         | 1.000                             | 26.02.24                        | 26.02.          | A1X3K6                              | DE000A1X3K61 | 5,0999999999999996%, rat. v. 26.02.21-25.02.22, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024) |                                          | 107,61G                                           | 107,61 G                    | 1,91         | 1,91 |
| Euro                         | 1.000                             | 03.04.22                        | 03.04.          | A1X3LA                              | DE000A1X3LA7 | 4%, rat. v. 03.04.20-02.04.22, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022)                  |                                          | 101,15G                                           | 101,15 G                    | 1,95         | 1,94 |
| Euro                         | 1.000                             | 19.05.24                        | 19.05.          | A1X3U8                              | DE000A1X3U85 | 4,2000000000000002%, rat. v. 19.05.20-18.05.22, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024) |                                          | 105,99G                                           | 105,99 G                    | 1,9          | 1,9  |
| Euro                         | 1.000                             | 13.08.22                        | 13.08.          | A1X3VM                              | DE000A1X3VM1 | 3,7000000000000002%, rat. v. 13.08.21-12.08.22, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022) |                                          | 101,59G                                           | 101,59 G                    | 1,97         | 1,97 |
| Euro                         | 1.000                             | 28.10.24                        | 28.10.          | A1X3VU                              | DE000A1X3VU4 | 2,7999999999999998%, rat. v. 28.10.20-27.10.21, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) |                                          | 103,05G                                           | 103,05 G                    | 1,79         | 1,79 |
| Euro                         | 1.000                             | 06.09.24                        | 06.09.          | A2AAN1                              | DE000A2AAN13 | 1 7/10%, rat. v. 06.09.20-05.09.21, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)             |                                          | 99,62G                                            | 99,62 G                     | 1,83         | 1,83 |
| Euro                         | 1.000                             | 10.10.21                        | 10.10.          | A2AAN7                              | DE000A2AAN70 | 1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021)                                    |                                          | 99,93G                                            | 99,93 G                     | 2,09         | 2,07 |
| Euro                         | 1.000                             | 10.10.22                        | 10.10.          | A2AAN8                              | DE000A2AAN88 | 1,6000000000000001%, rat. v. 10.10.20-09.10.21, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022) |                                          | 99,77G                                            | 99,77 G                     | 1,81         | 1,81 |
| Euro                         | 1.000                             | 27.07.26                        | 27.07.          | A2AANP                              | DE000A2AANP5 | 2,1000000000000001%, rat. v. 27.07.20-26.07.22, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) |                                          | 100,84G                                           | 100,84 G                    | 1,92         | 1,92 |
| Euro                         | 1.000                             | 07.11.21                        | 07.11.          | A2BN9B                              | DE000A2BN9B4 | 1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021)                                    |                                          | 99,89G                                            | 99,89 G                     | 2            | 1,98 |
| Euro                         | 1.000                             | 07.11.24                        | 07.11.          | A2BN9C                              | DE000A2BN9C2 | 1 7/10%, rat. v. 07.11.20-06.11.22, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)             |                                          | 99,24G                                            | 99,24 G                     | 1,95         | 1,95 |
| Euro                         | 1.000                             | 16.12.22                        | 16.12.          | A2BN9J                              | DE000A2BN9J7 | 1 7/10%, rat. v. 16.12.20-15.12.21, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022)             |                                          | 99,82G                                            | 99,82 G                     | 1,84         | 1,84 |
| Euro                         | 1.000                             | 16.12.26                        | 16.12.          | A2BN9K                              | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026)                                                     |                                          | 99,11G                                            | 99,11 G                     | 2,18         | 2,18 |
| Euro                         | 1.000                             | 20.01.22                        | 20.01.          | A2BN9U                              | DE000A2BN9U4 | 1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022)                                    |                                          | 99,87G                                            | 99,87 G                     | 1,99         | 1,98 |
| Euro                         | 1.000                             | 20.01.25                        | 20.01.          | A2BN9V                              | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)                                    |                                          | 100,05G                                           | 100,05 G                    | 2,08         | 2,08 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                                 |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                                |                                          |                                                   |                             | ISMA         | B/F  |      |
|                                 |                                   |                                 |                 |                                     |              | <b>IKB Deutsche Industriebank AG<br/>Medium - Term Inhaberschuldverschreibungen</b>              |                                          |                                                   |                             |              |      |      |
| Euro                            | 1.000                             | 24.03.25                        | 24.03.          | A2BPAB                              | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)                                       |                                          | 100,03G                                           | 100,03                      | G            | 2,09 | 2,09 |
| Euro                            | 1.000                             | 21.04.22                        | 21.04.          | A2BPAK                              | DE000A2BPAK9 | 1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022)                                       |                                          | 99,79G                                            | 99,79                       | G            | 1,99 | 1,98 |
| Euro                            | 1.000                             | 21.04.25                        | 21.04.          | A2BPAN                              | DE000A2BPAN3 | 2,1000000000000001%, rat. v. 21.04.21-20.04.22, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)    |                                          | 100,67G                                           | 100,67                      | G            | 1,91 | 1,9  |
| Euro                            | 1.000                             | 23.05.22                        | 23.05.          | A2BPAR                              | DE000A2BPAR4 | 1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022)                                       |                                          | 99,76G                                            | 99,76                       | G            | 1,99 | 1,98 |
| Euro                            | 1.000                             | 27.06.22                        | 27.06.          | A2E4P1                              | DE000A2E4P14 | 1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022)                                       |                                          | 99,73G                                            | 99,73                       | G            | 1,99 | 1,98 |
| Euro                            | 1.000                             | 27.06.25                        | 27.06.          | A2E4P3                              | DE000A2E4P30 | 2,1499999999999999%, rat. v. 27.06.21-26.06.22, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)    |                                          | 101,01G                                           | 101,01                      | G            | 1,87 | 1,87 |
| Euro                            | 1.000                             | 23.05.27                        | 23.05.          | A2E4PV                              | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)                                       |                                          | 100,52G                                           | 100,52                      | G            | 2,2  | 2,2  |
| Euro                            | 1.000                             | 29.09.21                        | 29.09.          | A2E4Q0                              | DE000A2E4Q05 | 1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021)                                                      |                                          | 99,94G                                            | 99,94                       | G            | 2,14 | 2,12 |
| Euro                            | 1.000                             | 27.10.25                        | 27.10.          | A2E4Q3                              | DE000A2E4Q39 | 1,6000000000000001%, rat. v. 27.10.20-26.10.21, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)    |                                          | 101,42G                                           | 101,42                      | G            | 1,25 | 1,25 |
| Euro                            | 1.000                             | 27.10.22                        | 27.10.          | A2E4Q4                              | DE000A2E4Q47 | 1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)                                                    |                                          | 99,45G                                            | 99,45                       | G            | 1,99 | 1,99 |
| Euro                            | 1.000                             | 28.07.22                        | 28.07.          | A2E4QJ                              | DE000A2E4QJ7 | 1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)                                                    |                                          | 99,57G                                            | 99,57                       | G            | 1,99 | 1,99 |
| Euro                            | 1.000                             | 28.07.25                        | 28.07.          | A2E4QL                              | DE000A2E4QL3 | 2%, rat. v. 28.07.21-27.07.22, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)                     |                                          | 100,16G                                           | 100,16                      | G            | 1,96 | 1,96 |
| Euro                            | 1.000                             | 24.08.22                        | 24.08.          | A2E4QR                              | DE000A2E4QR0 | 1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)                                                   |                                          | 99,73G                                            | 99,73                       | G            | 1,98 | 1,98 |
| Euro                            | 1.000                             | 24.08.23                        | 24.08.          | A2E4QS                              | DE000A2E4QS8 | 2%, rat. v. 24.08.21-23.08.22, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)                     |                                          | 100,11G                                           | 100,11                      | G            | 1,94 | 1,94 |
| Euro                            | 1.000                             | 29.09.22                        | 29.09.          | A2E4QV                              | DE000A2E4QV2 | 1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)                                                     |                                          | 99,43G                                            | 99,43                       | G            | 2    | 1,99 |
| Euro                            | 1.000                             | 29.09.25                        | 29.09.          | A2E4QW                              | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)                                                   |                                          | 99,16G                                            | 99,16                       | G            | 2,12 | 2,12 |
| Euro                            | 1.000                             | 02.02.22                        | 02.02.          | A2GSG0                              | DE000A2GSG08 | 1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022)                                       |                                          | 99,64G                                            | 99,64                       | G            | 1,99 | 1,98 |
| Euro                            | 1.000                             | 15.02.23                        | 15.02.          | A2GSG1                              | DE000A2GSG16 | 1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)                                                      |                                          | 99,01G                                            | 99,01                       | G            | 2    | 2    |
| Euro                            | 1.000                             | 08.09.21                        | 08.09.          | A2GSG4                              | DE000A2GSG40 | 1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021)                                       |                                          | 99,99G                                            | 99,99                       | G            | 2,18 | 2,18 |
| Euro                            | 1.000                             | 19.03.23                        | 19.03.          | A2GSG7                              | DE000A2GSG73 | 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)                                                    |                                          | 99,24G                                            | 99,24                       | G            | 2    | 2    |
| Euro                            | 1.000                             | 21.11.23                        | 21.11.          | A2GSGN                              | DE000A2GSGN3 | 1 7/10%, rat. v. 21.11.20-20.11.21, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)                |                                          | 99,72G                                            | 99,72                       | G            | 1,83 | 1,83 |
| Euro                            | 1.000                             | 21.11.22                        | 21.11.          | A2GSGP                              | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)                                                    |                                          | 99,41G                                            | 99,41                       | G            | 2    | 1,99 |
| Euro                            | 1.000                             | 23.11.21                        | 23.11.          | A2GSGS                              | DE000A2GSGS2 | 1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021)                                                    |                                          | 99,84G                                            | 99,84                       | G            | 2    | 1,98 |
| Euro                            | 1.000                             | 15.12.22                        | 15.12.          | A2GSGW                              | DE000A2GSGW4 | 1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)                                                    |                                          | 99,38G                                            | 99,38                       | G            | 2    | 1,99 |
| Euro                            | 1.000                             | 22.12.21                        | 22.12.          | A2GSGY                              | DE000A2GSGY0 | 1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021)                                       |                                          | 99,75G                                            | 99,75                       | G            | 2    | 1,99 |
|                                 |                                   |                                 |                 |                                     |              | <b>IKB Deutsche Industriebank AG<br/>Nachrangige Anleihen</b>                                    |                                          |                                                   |                             |              |      |      |
| Euro                            | 100                               | 23.07.22                        | 23.07.          | A2E4QG                              | DE000A2E4QG3 | 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)                                           |                                          | 102,6G                                            | 102,61                      | G            | 1,43 | 1,43 |
| Euro                            | 1.000                             | 25.10.27                        | 25.10.          | A2GSGU                              | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)                                                  |                                          | 108,15G                                           | 108,15                      | G            | 2,55 | 2,55 |
|                                 |                                   |                                 |                 |                                     |              | <b>IKB Deutsche Industriebank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b>             |                                          |                                                   |                             |              |      |      |
| Euro                            | 1.000                             | 26.05.31                        | 27.05.          | 219776                              | DE0002197761 | 0,311%, zinsv. v. 25.05.21-24.05.22, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776               | R 776                                    | 93,77G                                            | 93,92                       | G            | 0,66 | 0,66 |
|                                 |                                   |                                 |                 |                                     |              | <b>IKB Deutsche Industriebank AG<br/>Subordinated Floating Rate Medium - Term Notes</b>          |                                          |                                                   |                             |              |      |      |
| Euro                            | 100.000                           | 04.03.23                        | 04.03.          | 273023                              | XS0163773251 | 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)             |                                          | 103,01G                                           | 103,01                      | G            | 4,59 | 4,58 |
|                                 |                                   |                                 |                 |                                     |              | <b>IKB Deutsche Industriebank AG<br/>Subordinated Floating Rate Notes</b>                        |                                          |                                                   |                             |              |      |      |
| Euro                            | 100.000                           | 31.01.28                        | 31.01.          | A2GSG2                              | DE000A2GSG24 | 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)                  |                                          | 99,88G                                            | 99,9                        | G            | 4,02 | 4,01 |
|                                 |                                   |                                 |                 |                                     |              | <b>IKB Deutsche Industriebank AG<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b> |                                          |                                                   |                             |              |      |      |
| Euro                            | 100.000                           | 27.02.23                        | 27.02.          | 273022                              | XS0163286007 | 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322                             | R 322                                    | 101,5G                                            | 101,5                       | G            | 4,57 | 4,55 |
| Euro                            | 1.000                             | 20.09.27                        | 20.09.          | A2E4Q8                              | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)                                                      |                                          | 109G                                              | 109,5                       | G            | 2,47 | 2,47 |
| Euro                            | 1.000                             | 14.11.22                        | 14.11.          | A2E4Q9                              | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)                                                  |                                          | 101G                                              | 101                         | G            | 2,13 | 2,13 |
|                                 |                                   |                                 |                 |                                     |              | <b>IKB Deutsche Industriebank AG<br/>Subordinated Medium - Term Notes</b>                        |                                          |                                                   |                             |              |      |      |
| Euro                            | 100.000                           | 31.03.23                        | 31.03.          | 273025                              | XS0165828673 | 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325                                  | R 325                                    | 101,69G                                           | 101,69                      | G            | 4,6  | 4,58 |
|                                 |                                   |                                 |                 |                                     |              | <b>IKB Deutsche Industriebank AG<br/>Zero Medium - Term Notes</b>                                |                                          |                                                   |                             |              |      |      |
| Euro                            | 1.000                             | 04.07.24                        |                 | A1X3VF                              | DE000A1X3VF5 | Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)                                       |                                          | 94,39G                                            | 94,39                       | G            |      |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021                                           | Einheitspreis<br>01.09.2021 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                            |                                          |                                                                                             |                             | ISMA         | B/F |
| Euro                            | 1                                 | endlos                          |                 | A0JDBC                              | DE000A0JDBC7 | <b>Limes Schlosskliniken AG</b><br><b>Aktien</b><br>Inhaber-Aktien o.N.                                                                    |                                          | 182G-2G-2G-2G-2G-0G-<br>0G-0G-0G-0G-79G-9G-9G-<br>9G-9G-80G-0G-0G-0G-0G-<br>0G-79G-9G-9G-9G | 182 G                       |              |     |
| Euro                            | 1.000                             | 02.12.24                        | 02.12.          | A12UD9                              | DE000A12UD98 | <b>StudierendenGesellschaft Witten/Herdecke e.V.</b><br><b>Anleihen</b><br>3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024) |                                          | 104G-4G                                                                                     | 104 G                       | 2,3          | 2,3 |
| sfrs                            | 1                                 | endlos                          |                 | A0MJ3Y                              | CH0019304531 | <b>Swiss Estates AG</b><br><b>Partizipationsscheine</b><br>Inhaber-Partizipation. SF5,00                                                   |                                          | 1,7-T                                                                                       | 1,7 -T                      |              |     |

## Bekanntmachungen

Widerruf der Aufnahme in den Primärmarkt  
Einbeziehung und Einstellung im allgemeinen Freiverkehr

Die vOffice SE hat am 26.04.2021 den Antrag gestellt, die Aufnahme der Aktien der

vOffice SE  
WKN A0LYDS  
ISIN DE000A0LYDS1

in den Primärmarkt zu widerrufen und die Notierung im allgemeinen Freiverkehr einzustellen.

Dementsprechend wird die Aufnahme der Aktien in den Primärmarkt gem. § 19 Abs. 4 AGB Freiverkehr mit Ablauf des 31.05.2021 widerrufen. Die Einbeziehung in den allgemeinen Freiverkehr nach § 19 Abs. AGB Freiverkehr erfolgt ab dem 01.06.2021.

Die Notierung der Aktien im allgemeinen Freiverkehr wird gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30.11.2021 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 28. April 2021

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                               |                            | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |             |
|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------|----------------------------|---------------------------------------------------------|--------------------|------------------------|------|----------|-------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                      | Bezeichnung                | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 01.09.21                                                | 06.09.21           | A2AAN0                 | DE000A2AAN05 | IKB Deutsche Industriebank AG | 1,35% MTN-IHS v.2016(2021) |                                                         |                    |                        |      |          |             |
| 03.09.21                                                | 08.09.21           | A2GSG4                 | DE000A2GSG40 | IKB Deutsche Industriebank AG | 1,1% MTN-IHS v.2018(2021)  |                                                         |                    |                        |      |          |             |
| 24.09.21                                                | 29.09.21           | A2E4Q0                 | DE000A2E4Q05 | IKB Deutsche Industriebank AG | 1,2% MTN-IHS v.2017(2021)  |                                                         |                    |                        |      |          |             |

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 36

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 37 |
|--------------|------------------------------------------------------|



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon        | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                                                   | Mindest-<br>betrag<br>variabler<br>Handel                                                                                                                                                | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|--------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |              |                                     |              |                                                                                                                         |                                                                                                                                                                                          |                             |                                                                                                                                                                                                   | seit 04.01.2021  |                  |
|                    |                                 |           |                                           |              |                                     |              |                                                                                                                         |                                                                                                                                                                                          |                             |                                                                                                                                                                                                   |                  |                  |
| 10                 | Th.                             | Th.       | 04.01.21                                  |              | A1CS3X                              | LU0476875868 | Aberdeen Standard Investments Luxembourg S.A.<br>AS SICAV I -Asia Pacific Eq.Fd                                         | 1                                                                                                                                                                                        | 32,77 G                     | 32,609G-2,725G-2,849G-2,843G-2,851G-<br>2,863G-2,863G-2,863G-2,863G-2,863G-2,887G-<br>2,887G-2,858G-2,879G-2,884G-2,884G-2,867G-<br>2,851G-2,851G-2,82G-2,819G-2,819G-2,814G-<br>2,809G           | 35,98            | 30,74            |
| 10                 | Th.                             | Th.       |                                           |              | A1CS3Z                              | LU0476876080 | AS SICAV I-European Equity Fd                                                                                           | 1                                                                                                                                                                                        | 652,68 G                    | 649,905G-51,89G-2,538G-3,491G-2,995G-<br>3,186G-2,881G-2,843G-2,652G-2,348G-2,652G-<br>2,652G-3,148G-2,843G-2,652G-6,625G-6,932G-<br>7,239G-7,569G-6,809G-6,303G-6,556G-5,986G                    | 657,57           | 546,99           |
| 10                 | Th.                             | Th.       |                                           |              | A1CS4A                              | LU0476877211 | AS SICAV I-GI Innovation Equi.                                                                                          | 1                                                                                                                                                                                        | 266,67 G                    | 265,441G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-<br>6,2G-6,2G-6,2G-6,2G-6,47G-6,47G-6,47G-<br>6,711G-7,83G-7,52G-7,52G-7,52G-7,52G-<br>7,52G-7,52G-6,55G                                                   | 268,35           | 217,8            |
| 10                 | Th.                             | Th.       |                                           |              | A1C8PB                              | LU0523223674 | AS SICAV I-Emg Mkts Infra Eq.                                                                                           | 1                                                                                                                                                                                        | 7,56 G                      | 7,5G-7,42G-7,425G-7,42G-7,42G-7,43G-7,43G-<br>7,43G-7,43G-7,435G-7,435G-7,435G-7,435G-<br>7,435G-7,425G-7,415G-7,415G-7,425G-7,425G-<br>7,43G-7,42G-7,41G-7,41G-7,4G                              | 8,1              | 6,82             |
| 1                  | Th.                             | Th.       |                                           |              | A1H5Z0                              | LU0548153104 | AS II-GI Abs.Ret.Str.                                                                                                   | 1                                                                                                                                                                                        | 12,02 G                     | 11,995G-2,012G-2,018G-2,02G-2,024G-2,022G-<br>2,024G-2,021G-2,022G-2,021G-2,021G-2,021G-<br>2,021G-2,023G-2,023G-2,022G-2,016G-2,017G-<br>2,017G-2,019G-2,016G-2,015G-2,015G-2,012G               | 12,45            | 11,86            |
| 1                  | Euro 0,07                       | Euro 0,02 |                                           |              | A1H5Z1                              | LU0548153443 | AS II-GI Abs.Ret.Str.                                                                                                   | 1                                                                                                                                                                                        | 11,67 G                     | 11,631G-1,67G-1,67G-1,67G-1,67G-1,67G-<br>1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-<br>1,67G-1,67G-1,67G-1,67G-1,66G-1,66G-<br>1,66G-1,66G-1,66G-1,66G                                           | 12,09            | 11,48            |
| 10                 | Th.                             | Th.       |                                           |              | A1CY8X                              | LU0505785005 | AS SICAV I-Eastern Euro.Eq.Fd                                                                                           | 1                                                                                                                                                                                        | 132,67 G                    | 132,48G-2,68G-2,73G-2,55G-2,69G-2,66G-<br>2,66G-2,66G-2,66G-2,81G-2,54G-2,7G-2,7G-<br>2,7G-2,82G-2,82G-3,98G-3,98G-3,98G-3,98G-<br>3,98G-3,98G-3,98G-3,98G                                        | 134,22           | 102,56           |
| 10                 | Th.                             | Th.       |                                           |              | A1JFG4                              | LU0566480116 | AS SICAV I - Em. Mkts Corp.Bd                                                                                           | 1                                                                                                                                                                                        | 13,76 G                     | 13,72G-3,77G-3,77G-3,75G-3,75G-3,76G-<br>3,76G-3,76G-3,76G-3,76G-3,75G-3,75G-3,76G-<br>3,76G-3,76G-3,76G-3,75G-3,75G-3,75G-3,75G-<br>3,75G-3,75G-3,75G-3,75G                                      | 13,91            | 12,96            |
| 1                  | Th.                             | Th.       |                                           |              | A1JGBX                              | DE000A1JGBX4 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH<br>ACATIS Glob.Value Total Return<br>ACATIS Datini Valueflex Fonds | 1                                                                                                                                                                                        | 331,77 G                    | 331,901G                                                                                                                                                                                          | 332,5            | 258,86           |
| 11                 | Th.                             | Th.       |                                           |              | A1H72F                              | DE000A1H72F1 |                                                                                                                         | 1                                                                                                                                                                                        | 208 G                       | 206,3G-7,419G-7,441G-8,05G-8,05G-8,05G-<br>8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-<br>8,05G-7,929G-8,386G-8,324G-8,434G-8,496G-<br>8,553G-8,479G-8,392G-8,466G-8,2G                            | 212,5            | 148,19           |
| 10                 | Th.                             | Th.       |                                           |              | A1C5D1                              | DE000A1C5D13 | ACATIS GANÉ VALUE EVENT FONDS<br>ACATIS GANÉ VALUE EVENT FONDS                                                          | 1                                                                                                                                                                                        | 23.655,19 G                 | 23672,14G                                                                                                                                                                                         | 23.672,14        | 21.000,31        |
| 10                 | Th.                             | Th.       |                                           |              | A0X754                              | DE000A0X7541 |                                                                                                                         | 1                                                                                                                                                                                        | 345 G                       | 345G-5G-5G-5-4,2G-4,26G-4,25G-4,26G-4,23G-<br>4,26G-4,23G-4,19G-4,19G-4,2G-4,18G-4,2G-<br>4,71G-4,84G-4,91G-4,97G-4,91G-4,86G-4,86G-<br>4,56G                                                     | 345              | 303,77           |
| 10                 | Euro 2,12                       | Euro 2,12 |                                           |              | A0X758                              | DE000A0X7582 | ACATIS IfK Value Renten                                                                                                 | 1                                                                                                                                                                                        | 48,92 G                     | 48,731G-8,92G-8,92G-8,92G-8,92G-8,92G-<br>8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-<br>8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-<br>8,92G-8,92G-8,92G-8,92G                                     | 48,92            | 46,71            |
| 1                  | Th.                             | Th.       |                                           |              | 978174                              | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS                                                                                              | 1                                                                                                                                                                                        | 519,55 G                    | 517,526G-8,044G-8,56G-8,567G-9,003G-<br>9,205G-9,052G-9,052G-9G-8,836G-20,024G-<br>0,024G-0,486G-0,724G-0,64G-0,61G-0,629G-<br>1,067G-0,883G-0,543G-0,543G-19,859G                                | 531,12           | 392,75           |
| 10                 | Th.                             | Th.       |                                           |              | A0M80B                              | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo.                                                                                          | 1                                                                                                                                                                                        | 169,57 G                    | 169,271G-9,271G-9,271G-9,271G-9,271G-<br>9,271G-9,271G-9,271G-9,271G-9,271G-9,271G-<br>70,181G-0,181G-0,181G-0,161G-0,161G-<br>0,431G-0,431G-0,431G-0,431G-0,431G-0,431G-<br>0,431G-0,431G-0,351G | 171,22           | 157,7            |
| 10                 | Th.                             | Th.       | 163701                                    | LU0158903558 | Acatis Ch.Sel.-Acatis Akt.Dtsc      | 1            | 421,79 G                                                                                                                | 420,521G-0,521G-0,919G-2,108G-2,621G-<br>2,621G-2,621G-2,593G-2,593G-3,134G-3,134G-<br>7,865G-8,547G-9,076G-9,143G-9,143G-8,593G-<br>9,221G-9,21G-9,366G-9,366G-9,366G-9,187G-<br>8,982G | 429,37                      | 338,97                                                                                                                                                                                            |                  |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                                        | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|----------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1                  | Th.            | Th.       | 02.01.18                                   |       | 532030                              | DE0005320303 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH<br>Acatis Asia Pacific Plus Fonds | 1                                         | 63,67 G                     | 63,555G-3,65G-3,67G-3,65G-3,67G-3,68G-<br>3,68G-3,68G-3,68G-3,69G-3,26G-3,26G-3,26G-<br>3,26G-3,26G-3,25G-3,26G-3,27G-3,27G-3,27G-<br>3,27G-3,25G-3,25G-3,25G                            | 63,69                               | 55,74            |
| 10                 | Th.            | Th.       |                                            |       | 964901                              | LI0010998917 | Ahead Wealth Solutions AG<br>Zeus Strategie Fund                                       | 1                                         | 74,68 G                     | 74,411G-4,411G-4,411G-4,46G-4,46G-4,51G-<br>4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G                                                                                                    | 78,71                               | 73,12            |
| 9                  | Th.            | Th.       |                                            |       | 933571                              | LU0102830865 | AllianceBernstein (Luxembourg) S.à.r.l.<br>AB FCP I-Glob. High Yield Ptf.              | 1                                         | 14,7 G                      | 14,66G-4,72G-4,72G-4,72G-4,72G-4,72G-<br>4,72G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-<br>4,71G-4,71G-4,71G-4,71G-4,7G-4,7G-4,7G-<br>4,7G-4,7G-4,7G-4,69G                                   | 14,78                               | 13,57            |
| 9                  | Th.            | Th.       |                                            |       | 933576                              | LU0095030564 | AB FCP I-American Income Port.                                                         | 1                                         | 27,59 G                     | 27,54G-7,61G-7,61G-7,58G-7,58G-7,6G-7,6G-<br>7,59G-7,59G-7,59G-7,58G-7,58G-7,59G-7,59G-<br>7,59G-7,59G-7,59G-7,56G-7,56G-7,56G-7,57G-<br>7,57G-7,56G-7,56G                               | 27,89                               | 26,11            |
| 9                  | Th.            | Th.       |                                            |       | 930674                              | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf.                                                          | 1                                         | 55,04 G                     | 54,975G-5,006G-5,071G-4,987G-5,039G-<br>5,039G-5,039G-5,106G-5,106G-5,106G-5,106G-<br>5,106G-5,431G-5,431G-5,471G-5,493G-5,351G-<br>5,411G-5,411G-5,441G-5,441G-5,441G-5,291G-<br>5,296G | 69,29                               | 51,57            |
| 6                  | Th.            | Th.       |                                            |       | 659142                              | LU0124675678 | AB SICAV I-European Equity Ptf                                                         | 1                                         | 19,84 G                     | 19,705G-9,757G-9,755G-9,774G-9,804G-<br>9,804G-9,807G-9,813G-9,813G-9,819G-9,819G-<br>9,822G-9,774G-9,793G-9,793G-9,796G-9,79G-<br>9,793G-9,796G-9,83G-9,848G-9,854G-9,797G-<br>9,803G   | 19,9                                | 16,26            |
| 9                  | Th.            | Th.       |                                            |       | 659144                              | LU0124673897 | AB FCP I-Global Value Portf.                                                           | 1                                         | 18,75 G                     | 18,636G-8,666G-8,681G-8,693G-8,717G-<br>8,717G-8,72G-8,72G-8,723G-8,723G-8,726G-<br>8,726G-8,728G-8,746G-8,752G-8,761G-8,747G-<br>8,756G-8,756G-8,762G-8,756G-8,744G-8,738G-<br>8,717G   | 18,83                               | 14,91            |
| 9                  | Th.            | Th.       |                                            |       | 659146                              | LU0124676726 | AB FCP I-Sust.US Thematic Ptf                                                          | 1                                         | 37,81 G                     | 37,816G-7,877G-7,889G-7,903G-7,927G-<br>7,927G-7,931G-7,931G-7,935G-7,935G-7,939G-<br>7,939G-7,931G-7,956G-7,97G-7,975G-7,949G-<br>7,969G-7,966G-7,973G-7,951G-7,933G-7,929G-<br>7,847G  | 38,06                               | 29,93            |
| 9                  | US\$ 0,18      | US\$ 0,18 | 30.09.20                                   |       | 986419                              | LU0069950391 | AB FCP I-Short Duration Bd Ptf                                                         | 1                                         | 6,38 G                      | 6,379G-6,388G-6,388G-6,381G-6,381G-6,381G-<br>6,381G-6,381G-6,381G-6,381G-6,381G-6,381G-<br>6,381G-6,381G-6,382G-6,382G-6,376G-6,376G-<br>6,376G-6,376G-6,376G-6,376G-6,376G-6,376G      | 6,52                                | 6,21             |
| 6                  | Th.            | Th.       |                                            |       | 986514                              | LU0060230025 | AB SICAV I-Int.Technology Ptf.                                                         | 1                                         | 684,54 G                    | 678,231G-84,494G-4,494G-3,626G-3,626G-<br>3,626G-3,626G-3,626G-3,626G-3,626G-3,626G-<br>3,626G-3,626G-3,626G-4,669G-6,366G-5,57G-<br>4,448G-3,647G-4,478G-4,478G-3,75G-2,934G-<br>2,06G  | 686,37                              | 538,4            |
| 6                  | Th.            | Th.       |                                            |       | 986633                              | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf                                                         | 1                                         | 39,28 G                     | 39,314G-9,314G-9,327G-9,321G-9,336G-<br>9,336G-9,336G-9,356G-9,329G-9,329G-9,329G-<br>9,344G-9,354G-9,375G-9,351G-9,317G-9,268G-<br>9,257G-9,299G-9,281G-9,233G-9,225G-9,158G            | 39,56                               | 31,48            |
| 6                  | Th.            | Th.       |                                            |       | 986838                              | LU0079474960 | AB SICAV I-American Growth Ptf                                                         | 1                                         | 155 G                       | 154,771G-4,821G-4,921G-4,931G-5,031G-<br>5,031G-5,051G-5,051G-5,071G-5,071G-5,091G-<br>5,091G-5,061G-5,161G-5,211G-5,231G-5,241G-<br>5,185G-5,202G-5,021G-5,061G-4,821G-4,698G           | 156,42                              | 117,88           |
| 9                  | US\$ 0,27      | US\$ 0,25 | 30.09.20                                   |       | 987425                              | LU0081336892 | AB FCP I-Glob. High Yield Ptf.                                                         | 1                                         | 3,21 G                      | 3,211G-3,216G-3,216G-3,212G-3,212G-3,212G-<br>3,212G-3,212G-3,212G-3,212G-3,212G-3,212G-<br>3,212G-3,212G-3,212G-3,212G-3,209G-3,209G-<br>3,209G-3,209G-3,209G-3,209G-3,209G-3,209G      | 3,25                                | 3,09             |
| 9                  | US\$ 0,42      | US\$ 0,39 | 30.09.20                                   |       | 974198                              | LU0044957727 | AB FCP I-American Income Port.                                                         | 1                                         | 6,82 G                      | 6,785G-6,805G-6,825G-6,82G-6,82G-6,825G-<br>6,825G-6,825G-6,825G-6,825G-6,82G-6,82G-<br>6,825G-6,825G-6,82G-6,82G-6,82G-6,82G-<br>6,815G-6,815G-6,815G-6,815G-6,81G-6,81G                | 6,91                                | 6,53             |
| 6                  | Th.            | Th.       |                                            |       | 974522                              | LU0058720904 | AB SICAV I-Int.Health Care Ptf                                                         | 1                                         | 459,36 G                    | 459,29G                                                                                                                                                                                  | 462,37                              | 365,35           |

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 41 |
|--------------|------------------------------------------------------|

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 42 |
|--------------|------------------------------------------------------|

|              |                                             |          |
|--------------|---------------------------------------------|----------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf | Seite 43 |
|--------------|---------------------------------------------|----------|

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 44 |
|--------------|------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                                            |  | Höchst-<br>Preis<br><br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                                                                                                              |  |                                         |                  |
| 10                 | Th.                             | Th.       |                                            |       | A0NGAA                              | LU0352312184 | Allianz Global Investors GmbH [Luxembourg Branch]<br>Allianz Eur.P.Inv.-All.Stra.50 | 1                                         | 229,15 G                    | 228,22G-8,689G-8,648G-8,928G-8,928G-<br>8,928G-8,908G-8,749G-8,749G-8,753G-8,748G-<br>8,869G-8,964G-9,053G-9,521G-9,3G-9,355G-<br>9,576G-9,492G-9,31G-9,31G-8,869G                           |  | 230,34                                  | 206,02           |
| 10                 | Th.                             | Th.       |                                            |       | A0NGAG                              | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75                                                      | 1                                         | 282,26 G                    | 280,271G-1,533G-1,533G-1,696G-1,696G-<br>1,696G-1,696G-1,696G-1,696G-1,696G-1,696G-<br>1,696G-1,696G-1,696G-1,696G-2,412G-2,249G-<br>2,433G-2,433G-2,562G-2,06G-1,967G-1,967G-<br>1,665G     |  | 282,56                                  | 236,57           |
| 10                 | Euro 1,06                       | Euro 0,19 | 15.12.20                                   |       | A0Q0U0                              | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained                                                      | 1                                         | 505,2 G                     | 503,551G-3,801G-4,276G-4,368G-4,951G-<br>5,001G-5,001G-5,001G-5,001G-4,639G-4,639G-<br>4,639G-4,639G-5,009G-5,009G-5,231G-5,851G-<br>6,351G-6,351G-6,351G-6,501G-5,951G-5,951G-<br>5,751G    |  | 507,91                                  | 410,91           |
| 10                 | Th.                             | US\$ 0,15 | 15.12.20                                   |       | A0Q1CA                              | LU0348756692 | AGIF-All.Korea Equity                                                               | 1                                         | 10,35 G                     | 10,23G-0,23G-0,25G-0,23G-0,23G-0,24G-<br>0,26G-0,26G-0,24G-0,24G-0,25G-0,25G-0,25G-<br>0,25G-0,25G-0,25G-0,25G-0,27G-0,27G-0,26G-<br>0,26G-0,25G-0,25G-0,24G                                 |  | 11,11                                   | 9,71             |
| 10                 | US\$ 0,34                       | US\$ 0,05 | 15.12.20                                   |       | A0Q1EN                              | LU0348766576 | AGIF-All.Little Dragons                                                             | 1                                         | 124,92 G                    | 124,374G-4,374G-4,509G-4,39G-4,536G-<br>4,587G-4,587G-4,597G-4,769G-4,769G-4,769G-<br>4,769G-4,769G-4,769G-4,654G-4,536G-4,529G-<br>4,173G-4,191G-4,201G-4,026G-3,878G-3,878G-<br>3,739G     |  | 125,91                                  | 109,5            |
| 10                 |                                 |           |                                            |       | A0Q1EW                              | LU0348767384 | AGIF-All.Little Dragons                                                             | 1                                         | 125,48 G                    | 124,929G-4,929G-5,065G-5,065G-5,065G-<br>5,165G-5,179G-5,238G-5,238G-5,238G-5,238G-<br>5,238G-5,238G-5,238G-5,262G-5,151G-5,151G-<br>4,727G-4,727G-4,727G-4,529G-4,529G-4,4G-<br>4,269G      |  | 126,5                                   | 109,98           |
| 10                 | US\$ 0,37                       | US\$ 0,07 | 15.12.20                                   |       | A0Q1G0                              | LU0348783233 | AGIF-All.Oriental Income                                                            | 1                                         | 194,88 G                    | 194,823G-4,857G-4,976G-4,875G-4,938G-<br>4,938G-5,069G-5,069G-5,069G-5,069G-5,069G-<br>5,069G-5,069G-5,069G-4,923G-4,876G-4,876G-<br>4,8G-4,788G-4,706G-4,706G-4,706G-4,552G-<br>4,552G      |  | 207,47                                  | 170,97           |
| 10                 | Th.                             | Th.       |                                            |       | A0Q1G8                              | LU0348784397 | AGIF-All.Oriental Income                                                            | 1                                         | 215,63 G                    | 215,102G-5,14G-5,458G-5,326G-5,326G-<br>5,576G-5,576G-5,576G-5,576G-5,576G-5,576G-<br>5,576G-5,576G-5,576G-5,576G-5,479G-5,704G-<br>5,704G-5,704G-5,704G-5,704G-5,704G-5,704G-<br>5,704G     |  | 229,17                                  | 187,95           |
| 10                 | US\$ 0,21                       | US\$ 0,03 | 15.12.20                                   |       | A0Q1H6                              | LU0348788117 | AGIF-All.Emerging Asia Equity                                                       | 1                                         | 79,31 G                     | 78,551G-8,556G-8,766G-8,801G-8,911G-<br>8,926G-8,926G-8,846G-8,846G-8,846G-8,846G-<br>8,846G-9,016G-9,056G-9,031G-9,051G-9,491G-<br>9,546G-9,561G-9,546G-9,416G-9,416G-9,286G                |  | 91,22                                   | 74,89            |
| 10                 | Euro 2,21                       | Euro 1,79 | 15.12.20                                   |       | A0Q1LH                              | LU0348798009 | AGIF-All.Thailand Equity                                                            | 1                                         | 596,07 G                    | 590,51G                                                                                                                                                                                      |  | 604,42                                  | 534,01           |
| 10                 | US\$ 0,17                       | US\$ 0,14 | 15.12.20                                   |       | A0Q1LJ                              | LU0348798264 | AGIF-All.Thailand Equity                                                            | 1                                         | 39,28 G                     | 39,051G-9,183G-9,318G-9,329G-9,359G-<br>9,463G-9,492G-9,43G-9,448G-9,448G-9,43G-<br>9,453G-9,471G-9,457G-9,444G-9,435G-9,439G-<br>9,245G-9,249G-9,206G-9,206G-9,197G-9,197G-<br>9,197G       |  | 40,1                                    | 35,44            |
| 10                 | Euro 1                          | Euro 0,16 | 15.12.20                                   |       | A0Q1MP                              | LU0348804922 | AGIF-Allianz Asia Innovation                                                        | 1                                         | 463,76 G                    | 460,875G-2,107G-4,247G-3,867G-4,545G-<br>4,464G-4,546G-4,684G-4,427G-4,427G-4,498G-<br>4,492G-4,732G-4,734G-5,046G-8,023G-7,793G-<br>8,075G-8,032G-7,996G-7,715G-7,367G-6,741G               |  | 536,66                                  | 431,9            |
| 10                 | Euro 0,34                       | Euro 0,06 | 15.12.20                                   |       | A0Q1NV                              | LU0348814566 | AGIF-All.Total Rtn Asian Equ.                                                       | 1                                         | 157,48 G                    | 157,102G-7,07G-7,242G-7,082G-7,264G-<br>7,264G-7,264G-7,264G-7,264G-7,264G-7,264G-<br>7,264G-7,264G-7,46G-7,534G-7,421G-7,431G-<br>7,472G-7,587G-7,587G-7,551G-7,415G-7,212G                 |  | 189,8                                   | 150,4            |
| 10                 | Euro 0,41                       | Euro 0,07 | 15.12.20                                   |       | A0Q1P1                              | LU0348825174 | AGIF-All.China Equity                                                               | 1                                         | 169,08 G                    | 168,98G-9,024G-9,569G-9,355G-9,845G-<br>9,946G-70,122G-0,144G-0,157G-0,131G-<br>69,859G-70,037G-0,037G-0,188G-0,141G-<br>69,769G-8,478G-8,591G-8,591G-8,637G-<br>8,401G-8,033G-7,841G-7,672G |  | 215,59                                  | 157,23           |

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 46 |
|--------------|------------------------------------------------------|

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 47 |
|--------------|------------------------------------------------------|

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 48

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |                  | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|------------------|--------------------------------------------|-------|-------------------------------------|------------------------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte           |                                            |       |                                     |                              |                                                                          |                                           |                             |                                                                                                                                                                                               | seit 04.01.2021  |                  |
|                    |                                 |                  |                                            |       |                                     |                              |                                                                          |                                           |                             |                                                                                                                                                                                               |                  |                  |
| 10                 | Euro 0,4                        | Euro 0,4         | 20.11.20                                   |       | 847161                              | DE0008471616                 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH<br>AL Trust Euro Renten | 1                                         | 47,07 G                     | 47,01G-7,08G-7,08G-7,09G-7,09G-7,09G-<br>7,09G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-<br>7,1G-7,09G-7,09G-7,09G-7,09G-7,07G-7,07G-<br>7,07G-7,07G-7,07G                                          | 47,68            | 46,2             |
| 10                 | Euro 0,3                        | Euro 0,3         | 20.11.20                                   |       | 847169                              | DE0008471699                 | AL Trust Euro Short Term                                                 | 1                                         | 43,06 G                     | 42,996G-3,06G-3,06G-3,07G-3,07G-3,07G-<br>3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-<br>3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-<br>3,07G-3,07G-3,07G                                       | 43,16            | 42,91            |
| 10                 | Euro 1,2                        | Euro 1           | 20.11.20                                   |       | 847176                              | DE0008471764                 | AL Trust Aktien Europa                                                   | 1                                         | 57,75 G                     | 57,502G-7,593G-7,676G-7,737G-7,83G-7,806G-<br>7,806G-7,757G-7,757G-7,751G-7,746G-7,746G-<br>7,723G-7,778G-7,778G-7,747G-7,719G-7,747G-<br>7,775G-7,804G-7,896G-7,896G-7,821G-7,826G           | 58,02            | 48,02            |
| 4                  | Th.                             | Th.              | 02.01.18                                   |       | 724864                              | DE0007248643                 | Ampega Investment GmbH<br>ACC Alpha select AMI                           | 1                                         | 31,98 G                     | 31,902G-1,902G-1,966G-1,991G-2,027G-<br>2,027G-2,034G-2,004G-2,018G-1,986G-1,986G-<br>1,995G-1,995G-2,018G-2,018G-2,009G-2,009G-<br>2,021G-1,889G-1,878G-1,843G-1,82G-1,832G-<br>1,805G       | 32,35            | 27,04            |
| 10                 | Th.                             | Euro 0,06        | 15.12.20                                   |       | 724870                              | DE0007248700                 | Ampega Responsibility Fonds                                              | 1                                         | 105,23 G                    | 104,993G-5,15G-5,17G-5,17G-5,19G-5,19G-<br>5,21G-5,19G-5,21G-5,21G-5,19G-5,19G-5,19G-<br>5,19G-5,19G-5,21G-5,2G-5,22G-4,99G-5G-5G-<br>4,99G-4,99G-4,99G                                       | 105,23           | 97,3             |
| 1                  | Euro 0,25                       | Euro 0,1         | 09.03.21                                   |       | 848105                              | DE0008481052                 | Ampega Rendite Rentenfonds                                               | 1                                         | 21,7 G                      | 21,678G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-<br>1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-<br>1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-<br>1,71G-1,71G-1,71G                                       | 21,96            | 21,47            |
| 1                  | Euro 0,2                        | Euro 0,1         | 09.03.21                                   |       | 848107                              | DE0008481078                 | Ampega Unternehmensanleihenfds                                           | 1                                         | 25,86 G                     | 25,822G-5,86G-5,87G-5,87G-5,87G-5,87G-<br>5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-<br>5,88G-5,88G-5,87G-5,87G-5,87G-5,88G-5,88G-<br>5,88G-5,88G-5,88G-5,88G                                 | 26,2             | 25,41            |
| 1                  | Euro 0,2                        | Euro 0,1         | 09.03.21                                   |       | 848108                              | DE0008481086                 | Ampega Global Rentenfonds                                                | 1                                         | 17,12 G                     | 17,041G-7,12G-7,12G-7,12G-7,12G-7,12G-<br>7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-<br>7,12G-7,12G-7,12G-7,12G-7,12G-7,09G-7,09G-<br>7,09G-7,09G-7,09G-7,09G                                 | 17,22            | 16,63            |
| 1                  | Euro 0,2                        | Euro 0,1         | 09.03.21                                   |       | 848114                              | DE0008481144                 | Ampega Reserve Rentenfonds                                               | 1                                         | 50,03 G                     | 49,955G-50,03G-0,03G-0,03G-0,03G-0,03G-<br>0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-<br>0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-<br>0,03G-0,03G-0,03G                                      | 50,24            | 49,64            |
| 1                  | Th.                             | Euro 1,28        | 15.03.18                                   |       | 541664                              | AT0000825393                 | C-Quadrat ARTS Best Momentum                                             | 1                                         | 289,96 G                    | 289,316G-9,316G-9,316G-9,661G-9,661G-<br>9,661G-9,661G-9,661G-9,661G-9,661G-9,661G-<br>9,661G-9,661G-9,661G-9,847G-9,387G-9,387G-<br>9,387G-9,387G-9,387G-9,387G-9,387G-9,387G-<br>9,279G     | 289,96           | 252,88           |
| 6                  | Th.                             | Th.              | 02.01.18                                   |       | 532221                              | DE0005322218                 | C-QUADRAT ACTIVE ETF Selection                                           | 1                                         | 68,18 G                     | 67,908G-8,01G-8,01G-8,05G-8,05G-8,05G-<br>8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-<br>8,05G-8,05G-8,22G-8,18G-8,22G-8,06G-8,08G-<br>8,08G-8,04G-8,04G-7,97G                                 | 68,22            | 58,46            |
| 11<br>1            | Th.<br>Th.                      | Euro 0,55<br>Th. | 17.12.19                                   |       | A0MY08<br>A0NFHF                    | DE000A0MY088<br>AT0000A08EV6 | Kapital Total Return AMI<br>C-QUADRAT ARTS Total Ret.Bal.                | 1<br>1                                    | 96,05 G<br>222 G            | (ausg)<br>220,921G-1,74G-2G-2G-2G-2G-2G-2G-2G-2G-<br>2G-2G-2G-2G-2G-2G-1,93G-1,93G-1,93G-<br>1,93G-1,93G-1,93G-1,93G                                                                          | 96,5<br>222      | 91,41<br>201,47  |
| 4                  | Euro 0,77                       | Euro 0,11        | 26.06.20                                   |       | A0MUQ3                              | DE000A0MUQ30                 | Ampega Balanced 3                                                        | 1                                         | 222,26 G                    | 221,77G-1,735G-1,735G-1,735G-1,735G-<br>1,735G-1,735G-1,735G-1,735G-1,735G-1,735G-<br>1,735G-1,735G-1,735G-1,735G-2,255G-2,252G-<br>2,252G-1,534G-1,534G-1,534G-1,534G-1,534G-<br>1,231G      | 224,32           | 187,49           |
| 11<br>1            | Th.<br>Th.                      | Euro 0,47<br>Th. | 17.12.19<br>02.01.18                       |       | A0MY1C<br>A0F5G9                    | DE000A0MY1C5<br>DE000A0F5G98 | Kapitalaufbau Plus AMI<br>C-QUADRAT ARTS Tot.Ret.Glo.AMI                 | 1<br>1                                    | 99,5 G<br>134,57 G          | (ausg)<br>134,069G-4,27G-4,27G-4,335G-4,334G-4,334G-<br>4,334G-4,334G-4,334G-4,334G-4,334G-4,334G-<br>4,334G-4,334G-4,334G-4,617G-4,553G-4,626G-<br>4,186G-4,224G-4,221G-4,157G-4,157G-4,038G | 100,54<br>134,63 | 90,74<br>116,85  |

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 50 |
|--------------|------------------------------------------------------|

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-betrag variabler Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                 | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|----------------------------------------------------------|---------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                          |                                 |                             |                                                                                                                                                   | seit 04.01.2021 |              |
| 7            | Th.                       | Th.       |                                  |       | A0RNV9                  | FR0010754184 | Amundi Asset Management<br>Amu.ETF G.Bd EMTS B.IG 7-10DR | 1                               | 281,97 G                    | 281,78G-2,81G-2,96G-3,01G-3,2G-3,21G-3,07G-3,06G-3,06G-2,37G-2,37G                                                                                | 286,22          | 273,76       |
| 7            | Th.                       | Th.       |                                  |       | A0RNWA                  | FR0010754143 | Am.ETF G.B.EMTS B.IG 10-15 DR                            | 1                               | 321,16 G                    | 320,9G-2,15G-2,62G-2,72G-2,52G-2,45G-2,44G-1,65G-1,65G                                                                                            | 330,06          | 308,72       |
| 7            | Th.                       | Th.       |                                  |       | A0RNWC                  | FR0010754200 | Amundi ETF Go.0-6M.EU.IG DR                              | 1                               | 115,95 G                    | 116,08G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-5,95G-5,965G                                                                                    | 116,76          | 115,35       |
| 7            | Th.                       | Th.       |                                  |       | A0RNWD                  | FR0010754127 | Amundi ETF Euro Inflation DR                             | 1                               | 243,69 G                    | 243,88G-4,26G-4,43G-4,46G-4,81G-4,85G-4,86G-4,86G-4,9G-4,89G-4,46G-4,46G                                                                          | 246,42          | 231,16       |
| 7            | Th.                       | Th.       |                                  |       | A0RPV6                  | FR0010756114 | Amundi ETF MSCI World Ex EMU                             | 1                               | 423,05 G                    | 421,95G-2,95G-3,45G-3,35G-3G-3,2G-3,15G-3,65G-3,5G-3,05G-3,05G                                                                                    | 425,05          | 338,5        |
| 7            | Th.                       | Th.       |                                  |       | A0X8ZS                  | FR0010755611 | Amundi ETF Lev.MSCI USA Daily                            | 1                               | 3.949,5 G                   | 3932,5G-3,5G-49,5G-6G-50G-3,5G-4,5G-49,5G-9,5G-5,5G                                                                                               | 3.993           | 2.423,5      |
| 7            | Th.                       | Th.       |                                  |       | A0X8ZY                  | FR0010757781 | Amundi ETF Short EOSTXX 50 Da.                           | 1                               | 8,95 G                      | 8,972G-8,969G-8,947G-8,963G-8,969G-8,958G-8,963G-8,96G-8,958G-8,962G                                                                              | 11,34           | 8,88         |
| 4            | Th.                       | Th.       |                                  |       | A0YF2V                  | FR0010821819 | Amundi ETF MSCI Europe Ex EMU                            | 1                               | 298 G                       | 298,45G-9,55G-300G-0,05G-299,8G-9,85G-9,8G-9,95G-300,1G-0,5G-298,8G-8,75G                                                                         | 303,3           | 247,05       |
| 1            | Th.                       | Th.       |                                  |       | A0X9PC                  | FR0010791194 | Amundi ETF Short MSCI USA Dly                            | 1                               | 6,84 G                      | 6,86G-6,884G-6,879G-6,88G-6,886G-6,883G-6,879G-6,876G-6,88G-6,841G-6,844G                                                                         | 9,02            | 6,8          |
| 1            | Th.                       | Th.       |                                  |       | A0X9QJ                  | FR0010790980 | Amundi ETF STOXX Europe 50                               | 1                               | 88,89 G                     | 88,83G-9,01G-9,13G-9G-9,01G-8,99G-9,06G-9,14G-8,91G-8,87G                                                                                         | 89,89           | 73,4         |
| 7            | Th.                       | Th.       |                                  |       | A1C7AK                  | FR0010930644 | Amundi ETF MSCI Europe Energy                            | 1                               | 210,4 G                     | 210,05G-1,7G-1,35G-1,5G-1,3G-2,25G-2,25G-2,3G-4,25G-4,8G-4,2G-4,05G                                                                               | 224,8           | 177,84       |
| 1            |                           | Th.       |                                  |       | A2H6MP                  | FR0013284304 | Amundi ETF iSt.M.-Fac.M.Neutr.                           | 1                               | 20,86 G                     | 20,82G-0,92G-0,89G-0,88G-0,89G-0,9G-0,9G-0,89G-0,895G-0,885G-0,85G-0,83G                                                                          | 21,25           | 20,49        |
| 4            | Euro 0,7                  | Euro 0,7  | 15.06.21                         |       | 988044                  | AT0000857412 | Amundi Austria GmbH<br>Amundi Austria Stock              | 1                               | 83,8 G                      | 83,485G-3,64G-4,05G-4,12G-4,24G-4,1G-4,08G-4,09G-4,08G-4,13G-4,28G-4,28G-4,35G-4,23G-4,28G-4,39G-4,56G-4,59G-4,52G-3,79G-3,77G-3,8G-3,7G          | 84,59           | 64,38        |
| 6            | Euro 1                    | Euro 1    | 02.08.21                         |       | 973065                  | AT0000932942 | Amundi Eastern Europe Stock                              | 1                               | 144,12 G                    | 144,77G-2,61G-4,47G-4,34G-4,37G-4,38G-4,38G-4,38G-4,38G-4,52G-4,52G-4,52G-4,46G-4,59G-4,67G-4,68G-4,77G-4,77G-4,83G-4,83G-4,83G-4,83G-4,68G       | 144,83          | 113,35       |
| 6            | Euro 1                    | Euro 1    | 02.08.21                         |       | 974533                  | AT0000859046 | Amundi Euro Corporate Bond                               | 1                               | 74,69 G                     | 74,411G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G                                                 | 75,92           | 74,28        |
| 4            |                           |           |                                  |       | A0B98P                  | AT0000675095 | Amundi Gold Stock                                        | 1                               | 23,46 G                     | 23,588G-3,588G-3,426G-3,44G-3,436G-3,416G-3,453G-3,441G-3,321G-3,347G-3,374G-3,339G-3,3G-3,291G-3,257G-3,28G-3,412G                               | 27,81           | 21,77        |
| 2            | Euro 0,04                 | Euro 0,06 | 15.04.21                         |       | A0ERM9                  | AT0000857164 | Amundi Ethik Fonds                                       | 1                               | 6,5 G                       | 6,55G-6,49G-6,49G-6,491G-6,491G-6,491G-6,491G-6,491G-6,491G-6,491G-6,587G-6,497G-6,496G-6,497G-6,497G-6,498G-6,498G-6,497G-6,497G-6,495G          | 6,59            | 6,21         |
| 4            | Th.                       | Th.       |                                  |       | 577647                  | AT0000674908 | Amundi Austria Stock                                     | 1                               | 124,54 G                    | 124,161G-4,24G-4,5G-4,63G-4,76G-4,62G-4,62G-4,49G-4,77G-4,64G-4,79G-4,93G-4,93G-4,93G-4,79G-4,92G-5,15G-5,32G-5,17G-5,17G-5,14G-5,14G-5,14G       | 125,32          | 95,47        |
| 4            | Th.                       | Th.       |                                  |       | 577661                  | AT0000674916 | Amundi Gold Stock                                        | 1                               | 24,01 G                     | 24,151G-4,14G-3,978G-3,992G-3,987G-4,005G-3,877G-4,005G-3,876G-3,897G-3,93G-3,893G-3,83G-3,86G-3,86G-3,823G-3,889G                                | 28,41           | 22,28        |
| 6            | Th.                       | Th.       |                                  |       | 577662                  | AT0000688072 | Amundi Euro Corporate Bond                               | 1                               | 165,59 G                    | 164,971G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G                                                | 166,55          | 162,52       |
| 3            | Euro 0,5                  | Euro 0,5  | 30.04.21                         |       | 937539                  | AT0000754270 | Amundi Healthcare Stock                                  | 1                               | 24,47 G                     | 24,51G                                                                                                                                            | 24,51           | 21,06        |
| 4            | Euro 0,15                 | Euro 0,15 | 15.06.21                         |       | 970962                  | AT0000857040 | Amundi Gold Stock                                        | 1                               | 17,18 G                     | 17,272G-7,272G-7,136G-7,157G-7,16G-7,154G-7,183G-7,164G-7,126G-7,164G-7,184G-7,136G-7,08G-7,095G-7,114G-7,092G-7,068G-7,057G-7,027G-7,049G-7,147G | 20,51           | 16,06        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                                                                                         | seit 04.01.2021  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                                                                                         |                  |                  |
| 3                  | Euro 0,1                        | Euro 0,1  | 28.04.21                                   |       | 970877                              | AT0000856026 | Amundi Austria GmbH<br>Amundi Öko Sozial EO Gover.Bd     | 1                                         | 8,2 G                       | 8,186G-8,197G-8,2G-8,202G-8,206G-8,206G-8,204G-8,207G-8,209G-8,206G-8,208G-8,208G-8,208G-8,208G-8,206G-8,205G-8,203G-8,202G-8,2G-8,201G-8,201G-8,201G-8,201G-8,201G     | 8,49             | 7,99             |
| 6                  | Euro 0,61                       | Euro 0,14 | 02.08.21                                   |       | 939870                              | AT0000822747 | Amundi Eastern Europe Stock                              | 1                                         | 192,3 G                     | 195,21G-2,29G-2,34G-2,34G-2,57G-2,39G-2,39G-2,39G-2,63G-2,65G-2,65G-2,65G-2,65G-2,76G-2,61G-2,64G-2,61G-2,61G-2,72G-2,72G-2,72G-2,5G                                    | 195,21           | 151,27           |
| 10                 | Th.                             | Th.       | 02.01.18                                   |       | 848495                              | DE0008484957 | Amundi Deutschland GmbH<br>Selection Global Convertibles | 1                                         | 142 G                       | 141,648G-1,86G-1,86G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,94G-1,94G-1,94G-1,94G-1,94G-2,08G-2,05G-2,08G-2,08G-2,11G-2,11G-2,08G-2,08G-2,01G                      | 143,84           | 134,33           |
| 10                 | Euro 1,34                       | Euro 1    | 16.11.20                                   |       | 848046                              | DE0008480468 | VPV-Spezial Amundi                                       | 1                                         | 107,21 G                    | 106,8G-6,98G-7,07G-7,15G-7,3G-7,28G-7,28G-7,21G-7,18G-7,13G-7,14G-7,08G-7,08G-7,21G-7,18G-7,14G-7,1G-7,13G-7,2G-7,2G-7,14G-7,09G-7,14G-7,01G                            | 108,19           | 88,89            |
| 9                  | Euro 0,68                       | Euro 0,5  | 15.10.20                                   |       | 701270                              | DE0007012700 | Amundi Discount Balanced                                 | 1                                         | 70,98 G                     | 70,894G-1G-1,01G-1,02G-1,02G-1,02G-1,02G-1,03G-1,03G-0,99G-0,99G-0,98G-0,99G-0,99G-0,99G-0,98G-0,97G-0,98G-0,98G-0,99G-0,99G-0,97G-0,97G-0,97G                          | 71,23            | 67,7             |
| 10                 | Euro 0,22                       | Euro 1,41 | 16.11.20                                   |       | 847244                              | DE0008472440 | VPV-Rent Amundi                                          | 1                                         | 55,1 G                      | 55,028G-5,11G-5,12G-5,13G-5,13G-5,14G-5,13G-5,15G-5,15G-5,13G-5,14G-5,14G-5,14G-5,14G-5,13G-5,12G-5,12G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G                       | 55,89            | 54,11            |
| 10                 | Th.                             | Th.       | 02.01.18                                   |       | 975230                              | DE0009752303 | Amundi German Equity                                     | 1                                         | 227,15 G                    | 226,204G-6,423G-7,078G-7,245G-7,593G-7,593G-7,481G-7,217G-7,105G-7,022G-7,022G-7,022G-7,022G-7,3G-7,245G-7,133G-6,924G-6,924G-7,905G-8,031G-7,919G-7,919G-7,919G-7,584G | 230,39           | 199,44           |
| 10                 | Th.                             | Th.       | 02.01.18                                   |       | 979200                              | DE0009792002 | Amundi Ethik Plus                                        | 1                                         | 65,28 G                     | 65,133G-5,22G-5,23G-5,24G-5,25G-5,23G-5,23G-5,23G-5,23G-5,4G-5,4G-5,4G-5,4G-5,39G-5,39G-5,4G-5,4G-5,43G-5,43G-5,42G-5,42G-5,42G-5,42G-5,43G                             | 66,08            | 59,59            |
| 10                 | Th.                             | Th.       | 02.01.18                                   |       | 979217                              | DE0009792176 | nordasia.com                                             | 1                                         | 106,54 G                    | 106,201G-6,36G-6,36G-6,4G-6,4G-7,98G-7,98G-8,11G-8,11G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-8,02G-7,99G-8,03G-8,03G-8,06G-8,04G-8,02G-8,02G-7,94G                        | 126,7            | 101,99           |
| 10                 | Th.                             | Th.       | 02.01.18                                   |       | 978530                              | DE0009785303 | Amundi Internetaktien                                    | 1                                         | 209,95 G                    | 208,817G-9,13G-9,24G-9,24G-9,36G-9,48G-9,48G-9,48G-9,36G-9,05G-9,05G-9,13G-9,24G-9,24G-9,24G-9,25G-8,98G-8,91G-8,82G-9,18G-8,83G-8,67G-8,79G-8,23G                      | 210,41           | 167,43           |
| 10                 | Th.                             | Th.       | 02.01.18                                   |       | 977973                              | DE0009779736 | Amundi Top World                                         | 1                                         | 198,56 G                    | 197,771G-7,791G-8,239G-8,291G-8,371G-8,411G-8,451G-8,491G-8,491G-8,465G-8,465G-8,474G-8,261G-8,341G-8,381G-8,821G-8,746G-8,773G-7,621G-7,953G-7,83G-7,461G-7,434G       | 200,02           | 159,13           |
| 2                  | Th.                             | Th.       | 02.01.18                                   |       | 977988                              | DE0009779884 | Amundi Aktien Rohstoffe                                  | 1                                         | 111,81 G                    | 111,607G-1,78G-1,92G-1,92G-1,97G-1,94G-1,99G-1,92G-1,99G-2,48G-2,57G-2,57G-2,57G-2,6G-2,6G-4,43G-4,75G-4,86G-4,59G-4,8G-4,72G-4,77G                                     | 125,19           | 87,9             |
| 1                  | Euro 1,1                        | Euro 0,43 | 17.02.20                                   |       | A1W9BL                              | DE000A1W9BL3 | Amundi Multi Manager Best Sel.                           | 1                                         | 58,76 G                     | 58,406G-8,761G-8,761G-8,761G-8,761G-8,761G-8,761G-8,761G-8,761G-8,761G-8,761G-8,761G-8,761G-8,761G-8,761G-8,701G-8,701G-8,701G-8,701G-8,701G-8,701G                     | 58,87            | 55,24            |
| 1                  | Euro 0,5                        | Euro 1,4  | 04.12.19                                   |       | A0M030                              | DE000A0M0309 | PB VP Nachhaltig 70                                      | 1                                         | 72,88 G                     | 72,741G-2,741G-2,751G-2,751G-2,751G-2,751G-2,751G-2,751G-2,751G-2,751G-2,901G-2,931G-2,931G-2,931G-2,941G-2,931G-2,931G-2,931G-2,861G                                   | 73,16            | 66,26            |

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 53 |
|--------------|------------------------------------------------------|

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 54 |
|--------------|------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                    | seit 04.01.2021  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                    |                  |                  |
| 10                 | Euro 1,11                       | Euro 0,87 | 25.11.20                                   |       | A2H9QY                              | LU1737652237 | Amundi Luxembourg S.A.<br>AIS-Amundi Index MSCI World | 1                                         | 75,5 G                      | 75,33G-5,438G-5,564G-5,486G-5,552G-5,532G-5,584G-5,56G-5,51G                       | 75,81            | 63,32            |
| 10                 | Euro 1,67                       | Euro 1,03 | 25.11.20                                   |       | A2H9QZ                              | LU1737652310 | AIS-Amundi Index MSCI Europe                          | 1                                         | 59,53 G                     | 59,28G-9,61G-9,72G-9,72G-9,64G-9,62G-9,67G-9,71G-9,66G-9,65G                       | 60,04            | 50,78            |
| 10                 |                                 |           |                                            |       | A2JH17                              | LU1806495575 | AIS-Amun.Idx US Corp. SRI                             | 1                                         | 52,75 G                     | 52,776G-2,936G-2,964G-2,958G-2,96G-2,974G-2,992G-2,968G-2,926G-2,84G-2,824G-2,824G | 53,74            | 49,27            |
| 10                 |                                 |           |                                            |       | A2JSC9                              | LU1861132840 | AIS - AMUNDI STOXX GL.ART.INT.                        | 1                                         | 82 G                        | 82,51G-2,71-2,57G-2,79G-2,7G-2,73G-2,73G-2,75G-2,82G-2,86G-2,06G-2,06G             | 82,87            | 69,66            |
| 10                 |                                 |           |                                            |       | A2H562                              | LU1681048127 | AIS-Amundi S&P 500 BUYBACK                            | 1                                         | 218 G                       | 217,4G-8,05G-8,1G-7,65G-7,7G-7,75G-7,95G-8,05G-8,2G-8,25G-8,2G                     | 220,4            | 161,06           |
| 10                 |                                 |           |                                            |       | A2H564                              | LU1681048630 | AIS-Amundi S&P Global Luxury                          | 1                                         | 200,45 G                    | 199,86G-200,15G-0,8G-0,65G-0,35G-0,45G-0,4G-0,7G-0,4G-0,7G-0,8G-0,8G               | 209,45           | 167,88           |
| 10                 |                                 |           |                                            |       | A2H567                              | LU1681042609 | AIS-Amundi MSCI Europe                                | 1                                         | 286,45 G                    | 286,05G-6,8G-7,4G-7,4G-7,1G-7,1G-7,1G-7,25G-7,1G-7,4G-6,75G-6,65G                  | 288,55           | 237,7            |
| 10                 |                                 |           |                                            |       | A2H569                              | LU1681044647 | AIS-Amundi MSCI Nordic                                | 1                                         | 587,4 G                     | 589,7-90,7G-3G-3,1G-3,7G-3,6G-3,7G-4,4G-4,5G-5,3G-2,7G-2,6G                        | 595,3            | 481,15           |
| 10                 |                                 |           |                                            |       | A2H570                              | LU1681045883 | AIS-Amundi MSCI Wld Financials                        | 1                                         | 205,05 G                    | 204,9G-5,35G-5,65G-5,45G-5,25G-5,2G-5,35G-5,15G-5,75G-5,4G-5,4G                    | 209,85           | 178,28           |
| 10                 |                                 |           |                                            |       | A2H573                              | LU1681048804 | AIS-Amundi S&P 500 U.ETF                              | 1                                         | 71,76 G                     | 71,676G-1,768G-1,83G-1,762G-1,804G-1,846G-1,832G-1,754G-1,72G                      | 72,23            | 56,17            |
| 10                 |                                 |           |                                            |       | A2H576                              | LU1681049109 | AIS-Amundi S&P 500 U.ETF                              | 1                                         | 113,83 G                    | 113,565G-3,675G-3,79G-3,79G-3,77G-3,77G-3,795G-3,875G-3,91G-3,94G-3,885G           | 114,07           | 94,26            |
| 10                 |                                 |           |                                            |       | A2H577                              | LU1681038243 | AIS-Amundi NASDAQ-100                                 | 1                                         | 147,82 G                    | 147,32G-7,38G-7,5G-7,56G-7,54G-7,62G-7,58G-7,36G-7,08G-6,96G                       | 148,06           | 114,44           |
| 10                 |                                 |           |                                            |       | A2H579                              | LU1681038599 | AIS-Amundi NASDAQ-100                                 | 1                                         | 390,5 G                     | 389,1G-9,3G-9,7G-9,85G-9,75G-9,9G-9,95G-90,05G-89,55G-9,25G-9,25G                  | 390,65           | 309,15           |
| 10                 |                                 |           |                                            |       | A2H57A                              | LU1681044720 | AIS-Amundi MSCI Switzerland                           | 1                                         | 400,05 G                    | 401,5G-1G-2,05G-2,5G-1,7G-1,85G-1,75G-1,95G-0,95G-0,95G-398,45G-8,2G               | 408,8            | 328,95           |
| 10                 |                                 |           |                                            |       | A2H57D                              | LU1681042864 | AIS-Amundi MSCI USA                                   | 1                                         | 490,15 G                    | 489,36G-90,32G-0,32G-0,12G-0,51G-0,61G-0,18G-0,05G-89,67G                          | 492,87           | 385,87           |
| 10                 |                                 |           |                                            |       | A2H57F                              | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA.                        | 1                                         | 124,78 G                    | 124,44G-4,76G-4,9G-5,06G-4,94G-4,96G-4,92G-4,92G-4,82G-4,8G-4,76G                  | 126,04           | 103,38           |
| 10                 |                                 |           |                                            |       | A2H57G                              | LU1681043086 | AIS-Amundi MSCI India                                 | 1                                         | 720,4 G                     | 726,1G-5,2G-5,3G-7,2G-7,6G-7,9G-7,5G-8,5G-6G-5,8G                                  | 728,5            | 558              |
| 10                 |                                 |           |                                            |       | A2H57J                              | LU1681043912 | AIS-Amundi MSCI CHINA                                 | 1                                         | 265,15 G                    | 264,35G-4,15G-4,95G-5G-4,25G-4,2G-4,4G-4,65G-4,75G-4,05G-3,3G                      | 278,55           | 247,25           |
| 10                 |                                 |           |                                            |       | A2H57L                              | LU1681043755 | AIS-Amundi MSCI EAST.EUR.EX.R.                        | 1                                         | 301,2 G                     | 301,8G-1,05G-1,3G-1,55G-1,85G-1,15G-0,75G-1,3G-1,65G-1,85G-0,75G-0,8G              | 302,1            | 230,1            |
| 10                 |                                 |           |                                            |       | A2H57N                              | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA.                        | 1                                         | 138,26 G                    | 138,02G-8,42G-8,2G-8,18G-7,98G-8,02G-8,12G-8,32G-8,2G-8,16G                        | 140,62           | 123,86           |
| 10                 |                                 |           |                                            |       | A2H57S                              | LU1681045537 | AIS-Amundi MSCI World ex Euro.                        | 1                                         | 441,1 G                     | 440,6G-1,55G-1,85G-2G-1,55G-1,5G-1,9G-2,2G-2,05G-1,85G-1,75G-1,75G                 | 444,1            | 355,5            |
| 10                 |                                 |           |                                            |       | A2H57U                              | LU1681046261 | AIS-A.GOV.T.Bd EUROMTS B.I.UEDR                       | 1                                         | 252,45 G                    | 252,46G-3,1G-3,2G-3,2G-3,35G-3,35G-3,35G-3,25G-3,2G-3,2G-2,68G-2,68G               | 258,65           | 245,01           |
| 10                 |                                 |           |                                            |       | A2H57V                              | LU1681039647 | AIS-Amundi EO Corporates DR                           | 1                                         | 229,98 G                    | 230,49G-0,49G-0,53G-0,59G-0,6G-0,61G-0,56G-0,53G-0,53G-0,1G-0,1G                   | 232,12           | 226,72           |
| 10                 |                                 |           |                                            |       | A2H57X                              | LU1681040223 | AIS-Amundi Stoxx Europe 600                           | 1                                         | 107,18 G                    | 106,94G-7,46G-7,46G-7,34G-7,34G-7,3G-7,4G-7,36G-7,48G-7,32G-7,3G                   | 107,68           | 88,67            |
| 10                 |                                 |           |                                            |       | A2H57Y                              | LU1681046006 | AIS-Amundi MSCI World Energy                          | 1                                         | 213,95 G                    | 214,35G-4,45G-4,55G-4,75G-4,7G-4,9G-4,95G-5,35G-8,05G-8,9G-8,65G-8,65G             | 239,15           | 203,95           |
| 10                 |                                 |           |                                            |       | A2H580                              | LU1681040496 | AIS-Am. EO H.Y L. Bd. IBO.                            | 1                                         | 243,51 G                    | 242,1G-3,93G-3,84G-3,87G-3,88G-3,89G-3,55G-3,55G                                   | 245,05           | 237,92           |
| 10                 |                                 |           |                                            |       | A2H582                              | LU1681038672 | AIS-Amundi RUSSELL 2000                               | 1                                         | 275,85 G                    | 276,4G-6,85G-7,15G-7,1G-6,9G-7G-7G-7,5G-7,55G-8,3G-8,1G-7,95G                      | 283,3            | 250,75           |
| 10                 |                                 |           |                                            |       | A2H584                              | LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR                         | 1                                         | 114,73 G                    | 114,81G-4,86G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,74G-4,755G               | 115,34           | 113,72           |
| 10                 |                                 |           |                                            |       | A2H585                              | LU1681041114 | AIS-A.FLOAT. RATE EO CORP.1-3                         | 1                                         | 100,67 G                    | 100,7G-0,73G-0,735G-0,735G-0,735G-0,74G-0,74G-0,74G-0,74G-0,595G-0,595G            | 101,09           | 100,45           |
| 10                 |                                 |           |                                            |       | A2H586                              | LU1681038912 | AIS-Amundi JPX-NIKKEI 400                             | 1                                         | 156,68 G                    | 156,42G-6,96G-7,12G-7,26G-7,18G-7,16G-7,18G-7,28G-7,38G-7,62G-7,72G-7,34G          | 159,22           | 142,4            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |              | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                                    | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                            |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------------|--------------------------------------------|-------|-------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte       |                                            |       |                                     |                                                                         |                                                       |                                           |                             | seit 04.01.2021                                                                              |  |                  |                  |
|                    |                                 |              |                                            |       |                                     |                                                                         |                                                       |                                           |                             |                                                                                              |  |                  |                  |
| 10                 | Euro 1,73                       | Euro 1,01    | 25.11.20                                   |       | A2H588                              | LU1681039134                                                            | Amundi Luxembourg S.A.<br>AIS-Amundi JPX-NIKKEI 400   | 1                                         | 191,08 G                    | 190,56G-1,34G-1,54G-1,66G-1,6G-1,56G-1,56G-1,8G-2,04G-2,42G-2,44G-2,14G                      |  | 193,74           | 172,22           |
| 10                 |                                 |              |                                            |       | A2H58A                              | LU1681039480                                                            | AIS-A.FTSE EPRAEO REAL ESTATE                         | 1                                         | 448,9 G                     | 448,65G-7,2G-7,3G-7,45G-7,1G-7,3G-7,1G-6,1G-5,7G-5,8G-5,85G                                  |  | 457,05           | 364,15           |
| 10                 |                                 |              |                                            |       | A2H58E                              | LU1681046774                                                            | AIS-A.Go.Bd.L.R.EU.In.Gr.UE DR                        | 1                                         | 258,95 G                    | 258,96G-9,55G-9,73G-9,72G-9,86G-9,88G-9,87G-9,82G-9,76G-9,73G-9,33G-9,34G                    |  | 264,4            | 251,52           |
| 10                 |                                 |              |                                            |       | A2H58G                              | LU1681046691                                                            | AIS-A. GOVT. HR EUROMTS I.G.DR                        | 1                                         | 242,56 G                    | 242,57G-2,96G-3,06G-3,12G-3,25G-3,26G-3,3G-3,16G-3,1G-3,05G-2,7G-2,72G                       |  | 246,17           | 236,22           |
| 10                 |                                 |              |                                            |       | A2H58J                              | LU1681045370                                                            | AIS-Amundi IDX MSCI EMER.MKTS                         | 1                                         | 5,13 G                      | 5,103G-5,1052G-5,1112G-5,1152G-5,1222G-5,1206G-5,1212G-5,1192G-5,1108G-5,1182G-5,095G-5,087G |  | 5,51             | 4,79             |
| 10                 |                                 |              |                                            |       | A2H58K                              | LU1681045453                                                            | AIS-Amundi IDX MSCI EMER.MKTS                         | 1                                         | 5,12 G                      | 5,094G-5,07G-5,08G-5,09G-5,09G-5,09G-5,09G-5,09G-5,08G-5,09G-5,09G-5,082G                    |  | 5,46             | 4,76             |
| 10                 |                                 |              |                                            |       | A2H58M                              | LU1681040066                                                            | AIS-Amundi Euro Corp.Fin.Iboxx                        | 1                                         | 139,52 G                    | 139,52G-9,7G-9,705G-9,725G-9,75G-9,685G-9,735G-9,72G-9,725G-9,56G-9,56G                      |  | 140,53           | 137,86           |
| 10                 |                                 |              |                                            |       | A2H58P                              | LU1681045024                                                            | AIS-Amundi MSCI EM LAT.AMERICA                        | 1                                         | 12,36 G                     | 12,28G-2,318G-2,326G-2,336G-2,332G-2,344G-2,316G-2,294G-2,276G-2,328G-2,254G-2,268G          |  | 13,29            | 10,53            |
| 10                 |                                 |              |                                            |       | A2H58R                              | LU1681044480                                                            | AIS-Amundi MSCI EM ASIA                               | 1                                         | 37,83 G                     | 37,7G-7,74G-7,785G-7,835G-7,875G-7,865G-7,865G-7,86G-7,81G-7,71G                             |  | 40,37            | 35,1             |
| 10                 |                                 |              |                                            |       | A2H58W                              | LU1681037864                                                            | AIS-Amundi JAPAN TOPIX                                | 1                                         | 261,87 G                    | 261,34G-1,79G-2,07G-2,33G-2,3G-2,23G-2,23G-2,53G-2,89G-3,41G-3,45G-2,96G                     |  | 266,32           | 235,68           |
| 10                 |                                 |              |                                            |       | A2H59C                              | LU1681040900                                                            | AIS-Amundi FLOA. RATE DL CORP.                        | 1                                         | 94,48 G                     | 94,326G-4,534G-4,494G-4,522G-4,456G-4,498G-4,464G-4,442G-4,326G-4,37G-4,336G                 |  | 95,97            | 90,61            |
| 10                 |                                 |              |                                            |       | A2H59D                              | LU1681041031                                                            | AIS-Amundi FLOA. RATE DL CORP.                        | 1                                         | 50,02 G                     | 49,92G-50,022G-0,024G-0,022G-0,022G-0,026G-0,026G-0,028G-0,028G-0,028G-0,01G-0,01G           |  | 50,23            | 49,5             |
| 10                 |                                 |              |                                            |       | A2H59E                              | LU1681041387                                                            | AIS-Amundi BBB EO Corp.I.G.                           | 1                                         | 16,36 G                     | 16,371G-6,389G-6,3895G-6,3895G-6,395G-6,392G-6,3925G-6,3915G-6,371G-6,371G                   |  | 16,62            | 16,11            |
| 10                 |                                 |              |                                            |       | A2H59F                              | LU1681039563                                                            | AIS-Amundi EURO. EQ. MSASB                            | 1                                         | 51,66 G                     | 51,61G-1,77G-1,87G-1,87G-1,84G-1,83G-1,82G-1,85G-1,89G-1,78G-1,76G                           |  | 52,03            | 43,4             |
| 10                 |                                 |              |                                            |       | A2H59G                              | LU1681041890                                                            | AIS-Amundi MSCI Eu.Quality F.                         | 1                                         | 101,56 G                    | 101,28G-1,34G-1,66G-1,86G-1,74G-1,74G-1,68G-1,8G-1,72G-1,78G-1,64G-1,6G                      |  | 102,26           | 81,53            |
| 10                 |                                 |              |                                            |       | A2H59H                              | LU1681041460                                                            | AIS-Amundi MSCI EUR.Moment.FA.                        | 1                                         | 91,2 G                      | 91,14G-1,5G-1,88G-1,8G-1,67G-1,75G-1,98G-1,74G-1,7G                                          |  | 92,64            | 75,85            |
| 10                 |                                 |              |                                            |       | A2H59J                              | LU1681046931                                                            | AIS-Amundi CAC 40                                     | 1                                         | 103,52 G                    | 103,44G-3,54G-3,76G-3,74G-3,64G-3,58G-3,56G-3,6G-3,6G-3,36G-3,32G                            |  | 105,78           | 81,81            |
| 10                 |                                 |              |                                            |       | A2H59K                              | LU1681047079                                                            | AIS-Amundi CAC 40                                     | 1                                         | 66,59 G                     | 70,24-68,15G-8,3G-8,28G-8,2G-8,18G-8,15G-8,19G-8,18G-8,19G-6,901G-6,901G                     |  | 70,24            | 53,64            |
| 10                 |                                 |              |                                            |       | A2H59L                              | LU1681047236                                                            | AIS-Amundi EURO STOXX 50                              | 1                                         | 98,02 G                     | 97,83G-7,93G-8,19G-8,03G-7,96G-7,94G-8G-7,99G-7,96G                                          |  | 98,53            | 79,83            |
| 10                 | A2H59M                          | LU1681047319 | AIS-Amundi EURO STOXX 50                   | 1     | 66,87 G                             | 66,94G-7,01G-7,18G-7,17G-7,07G-7,03G-7,02G-7,11G-7,05G-7,1G-6,99G-6,96G |                                                       | 67,4                                      | 54,72                       |                                                                                              |  |                  |                  |
| 10                 | A2H59Q                          | LU1681043599 | AIS-Amundi MSCI World                      | 1     | 404,12 G                            | 403,17G-3,09G-4,31G-4,41G-4,13G-4,45G-4,53G-4,53G-4,5G-4,19G            |                                                       | 405,85                                    | 326,99                      |                                                                                              |  |                  |                  |
| 10                 | Th.                             | Th.          |                                            |       | A2ATY3                              | LU1437017863                                                            | AIS-Amundi Index S+P 500 ESG                          | 1                                         | 102,76 G                    | 102,48G-2,52G-2,64G-2,64G-2,52G-2,56G-2,66G-2,7G-2,66G-2,64G-2,68G-2,64G                     |  | 103,2            | 83,21            |
| 10                 | Th.                             | Th.          |                                            |       | A2ATYV                              | LU1437016972                                                            | AIS-Amundi Index MSCI World                           | 1                                         | 89,91 G                     | 93,89-1,54G-1,6G-2G-1,54G-3,541-1,55G-1,63G-3,681-1,64G-0,171G-0,171G-5,34                   |  | 95,34            | 73,32            |
| 10                 | Th.                             | Th.          |                                            |       | A2ATYY                              | LU1437017350                                                            | Amundi Ind.Sol.-A.In.MSCI E.M.                        | 1                                         | 66,78 G                     | 67,041G-7,32G-7,47G-7,56G-7,53G-7,52G-7,5G-7,41G-6,931G-6,931G                               |  | 73,77            | 62,98            |
| 10                 | Th.                             | Th.          |                                            |       | A2ATZS                              | LU1437025023                                                            | AIS-AM.MSCI UK IMI SRI UC.ETF                         | 1                                         | 770,1 G                     | 769,93G-70,42G-2,12G-1,62G-0,92G-1,12G-1,12G-2,91G-3,81G-0,101G-0,101G                       |  | 781,77           | 650,51           |
| 10                 | Th.                             | Th.          |                                            |       | A2DN3T                              | LU1589349734                                                            | AIS-Amun.MSCI USA Min.Vo.Fact.                        | 1                                         | 70,9 G                      | 71,16G-1,21G-1,26G-1,27G-1,23G-1,25G-1,23G-1,35G                                             |  | 71,83            | 58,34            |
| 10                 | Th.                             | Th.          |                                            |       | A2DN3V                              | LU1589350310                                                            | AIS-Amun.Global Infrastructure                        | 1                                         | 63,3 G                      | 63,141G-4,56G-4,59G-4,61G-4,55G-4,56G-4,56G-4,56G-4,59G-3,141G-3,141G                        |  | 64,91            | 52,17            |
| 10                 |                                 |              |                                            |       | A2DR4H                              | LU1602144229                                                            | AIS-Am.MSCI World CI.Trans.CTB                        | 1                                         | 370,5 G                     | 369,55G-70,25G-0,6G-0,8G-0,3G-0,45G-0,55G-0,75G-0,6G-0,4G-0,45G-0,45G                        |  | 371,65           | 299,7            |
| 10                 |                                 |              |                                            |       | A2DR4K                              | LU1602145119                                                            | AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.                        | 1                                         | 519 G                       | 518,2G-8,3G-8,8G-8,9G-8,4G-8,4G-8,5G-8,8G-9,2G-9,5G-20,5G-0,1G                               |  | 521              | 426,25           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                           | seit 04.01.2021  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                           |                  |                  |
| 10                 |                                 |           |                                            |       | A2DR4M                              | LU1602144906 | Amundi Luxembourg S.A.<br>AIS-Am.Idx MSCI PAC.EX JP SRI | 1                                         | 597,1 G                     | 596,1G-7,2G-6,5G-7,9G-7,9G-7,6G-7,6G-7,8G-8,8G-8,5G                                       | 598,8            | 541,3            |
| 10                 |                                 |           |                                            |       | A2DR4P                              | LU1602144732 | AIS-Amundi Index MSCI Japan                             | 1                                         | 234,65 G                    | 233,95G-4,51G-4,98G-5,2G-5,2G-4,93G-5,04G-5,7G-4,86G                                      | 237,16           | 213,12           |
| 10                 |                                 |           |                                            |       | A2DR4R                              | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL.                           | 1                                         | 261,2 G                     | 260,6G-1,05G-1,45G-1,15G-1,25G-1,15G-1,35G-1,15G-1,3G-1,05G-1,05G                         | 262,7            | 217,3            |
| 10                 |                                 |           |                                            |       | A3CNFJ                              | LU2300294589 | Amu.Idx Sol.MSCI EM ASIA SRI                            | 1                                         | 42,62 G                     | 42,355G-2,35G-2,45G-2,46G-2,44G-2,455G-2,525G-2,555G-2,54G-2,54G                          | 42,77            | 41,49            |
| 10                 |                                 |           |                                            |       | A3CPLL                              | LU2339917168 | AIS-Am.Id.BARCL.US G.Inf-Li.Bd                          | 1                                         | 51,26 G                     | 51,258G-1,41G-1,43G-1,466G-1,47G-1,438G-1,406G-1,422G-1,312G-1,314G                       | 51,64            | 49,93            |
| 10                 |                                 |           |                                            |       | A2JSDA                              | LU1861134382 | AIS-AMUNDI MSCI WORLD SRI                               | 1                                         | 79,44 G                     | 79,36G-9,53G-9,65G-9,67G-9,63G-9,61G-9,63G-9,77-9,71G-9,76G-9,7G                          | 79,96            | 64,98            |
| 10                 |                                 |           |                                            |       | A2JSDB                              | LU1861136247 | AIS-Amundi INDEX MSCI USA SRI                           | 1                                         | 84,47 G                     | 84,73G-4,93G-4,99G-4,98G-4,91G-4,93G-4,99G-5,11G-5,08G-4,7G-4,7G                          | 85,5             | 67,83            |
| 10                 |                                 |           |                                            |       | A2JSDC                              | LU1861137484 | AIS-Amundi Idx MSCI Eur.SRI                             | 1                                         | 75,08 G                     | 74,98G-5,07G-5,31G-5,34G-5,27G-5,25G-5,2G-5,28G-5,18G-5,2G-5,07G-5,05G                    | 75,5             | 61,14            |
| 10                 |                                 |           |                                            |       | A2JSDD                              | LU1861138961 | AIS-Amundi IDX MSCI EMER.MKTS                           | 1                                         | 57,6 G                      | 57,21G-7,1G-7,24G-7,22G-7,2G-7,24G-7,27G-7,35G-7,12G-7,12G                                | 60,04            | 52,41            |
| 10                 |                                 |           |                                            |       | A2P22R                              | LU2153616169 | AIS-Amundi US TREAS.7-10 UE DR                          | 1                                         | 50,56 G                     | 50,56G-0,71G-0,722G-0,766G-0,77G-0,754G-0,718G-0,724G-0,6G-0,602G                         | 51,28            | 49,66            |
| 10                 |                                 |           |                                            |       | A2P22T                              | LU2153616326 | AIS-Amundi MSCI US.ESG Ld.Sel.                          | 1                                         | 66,06 G                     | 65,91G-6,06G-6,12G-6,13G-6,11G-6,1G-6,14G-6,2G-6,28G-6,27G-6,16G-6,11G                    | 66,44            | 53,73            |
| 10                 |                                 |           |                                            |       | A2P6TS                              | LU2182388665 | AM. IDX SO.-PRI.US TRE.BD 0-1Y                          | 1                                         | 16,89 G                     | 16,894G-6,912G-6,906G-6,908G-6,896G-6,906G-6,9G-6,896G-6,874G-6,872G-6,872G               | 17,16            | 16,27            |
| 10                 |                                 |           |                                            |       | A2P6TT                              | LU2182388749 | AM. IDX SO.-PRI.US TRE.BD 0-1Y                          | 1                                         | 19,65 G                     | 19,652G-9,85G-9,8485G-9,85G-9,85G-9,847G-9,85G-9,85G-9,85G-9,85G-9,654G-9,656G            | 19,95            | 19,51            |
| 10                 | Euro 0,64                       | Euro 0,48 | 25.11.20                                   |       | A2PBLF                              | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE                          | 1                                         | 26,56 G                     | 26,46G-6,595G-6,645G-6,645G-6,62G-6,62G-6,615G-6,635G-6,64G-6,665G-6,605G-6,595G          | 26,81            | 22,66            |
| 10                 | Euro 0,62                       | Euro 0,47 | 25.11.20                                   |       | A2PBLH                              | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE                          | 1                                         | 27,53 G                     | 27,49G-7,545G-7,6G-7,6G-7,57G-7,565G-7,565G-7,58G-7,56G-7,575G-7,54G-7,53G                | 27,72            | 22,65            |
| 10                 | US\$ 0,34                       | US\$ 0,39 | 25.11.20                                   |       | A2PBLJ                              | LU1931974692 | Amundi Index Solu.-A.PRIME GL.                          | 1                                         | 26,79 G                     | 26,92G-6,96G-6,99G-7,005G-6,99G-6,995G-7,005G-7,025G-7,05G-7,035G-6,815G-6,8G             | 27,1             | 22,59            |
| 10                 | Yen 51,33                       | Yen 50,88 | 25.11.20                                   |       | A2PBLK                              | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN                          | 1                                         | 25,48 G                     | 25,455G-5,495G-5,545G-5,57G-5,555G-5,555G-5,555G-5,58G-5,585G-5,625G-5,615G-5,55G         | 25,78            | 23,12            |
| 10                 | US\$ 0,2                        | US\$ 0,34 | 25.11.20                                   |       | A2PBLL                              | LU1931974858 | Amundi Index Solu.-A.PRIME USA                          | 1                                         | 29,61 G                     | 29,54G-9,555G-9,59G-9,59G-9,56G-9,565G-9,58G-9,605G-9,61G-9,59G-9,615G-9,59G              | 29,74            | 24,14            |
| 10                 | Euro 0,21                       | Euro 0,29 | 25.11.20                                   |       | A2PBLN                              | LU1931975079 | Amundi I.S.-A.PRIME EURO CORP.                          | 1                                         | 20,91 G                     | 20,926G-0,956G-0,958G-0,962G-0,968G-0,968G-0,964G-0,961G-0,962G-0,924G-0,928G             | 21,1             | 20,53            |
| 10                 | Euro 0,22                       | Euro 0,36 | 25.11.20                                   |       | A2PBLP                              | LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES                          | 1                                         | 21,23 G                     | 21,248G-1,283G-1,296G-1,302G-1,305G-1,307G-1,299G-1,292G-1,291G-1,25G-1,253G              | 21,53            | 20,66            |
| 10                 | Euro 0,26                       | Euro 0,37 | 25.11.20                                   |       | A2PBLQ                              | LU1931975236 | Amundi In.S.-A.PRIME GL.GOVIES                          | 1                                         | 20,84 G                     | 20,844G-0,884G-0,884G-0,892G-0,892G-0,897G-0,897G-0,9G-0,892G-0,884G-0,865G-0,851G-0,855G | 21,19            | 20,04            |
| 10                 | US\$ 0,31                       | US\$ 0,46 | 25.11.20                                   |       | A2PBLR                              | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY                          | 1                                         | 18,47 G                     | 18,489G-8,51G-8,512G-8,504G-8,512G-8,524G-8,514G-8,474G-8,459G-8,4625G                    | 18,84            | 17,42            |
| 10                 |                                 | US\$ 0,71 | 25.11.20                                   |       | A2PP4C                              | LU2037749152 | Amundi I.S.-Am.Prime US Corps.                          | 1                                         | 18,24 G                     | 18,331G-8,3255G-8,358G-8,359G-8,367G-8,372G-8,364G-8,321G-8,2585G-8,2585G                 | 18,63            | 17,11            |
| 10                 |                                 |           |                                            |       | A2PN77                              | LU2037748345 | Am.Idx Sols-Amundi Smart City                           | 1                                         | 64,42 G                     | 64,36G-4,41G-4,5G-4,52G-4,5G-4,52G-4,55G-4,37G-4,43G-4,45G-4,48G                          | 65,45            | 58,42            |
| 10                 |                                 |           |                                            |       | A2PN78                              | LU2037749822 | Am.Idx Sols-Amundi Sm.Factory                           | 1                                         | 80,64 G                     | 80,57G-0,64G-0,85G-0,81G-0,84G-0,88G-1,05G-1,14G-1,08G-1,16G-1,21G                        | 81,21            | 65,44            |
| 10                 |                                 |           |                                            |       | A2PQEM                              | LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y                          | 1                                         | 50,03 G                     | 50,17G-0,236G-0,238G-0,26G-0,264G-0,268G-0,26G-0,26G-0,246G-0,246G-0,03G-0,03G            | 50,31            | 49,92            |
| 10                 |                                 |           |                                            |       | A2PSY7                              | LU2037750168 | AIS-Am.Ind.Break.Infl.USD 10Y                           | 1                                         | 46,54 G                     | 46,79G-6,791G-6,768G-6,775G-6,728G-6,729G-6,676G-6,501G-6,501G                            | 47,41            | 44,36            |
| 10                 |                                 |           |                                            |       | A2PWMH                              | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE                          | 1                                         | 22,96 G                     | 22,9G-2,99G-3,035G-3,035G-3,02G-3,02G-3,015G-3,03G-3,03G-3,055G-3,015G-3,005G             | 23,19            | 18,91            |
| 10                 |                                 |           |                                            |       | A2PWMJ                              | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE                          | 1                                         | 23,39 G                     | 23,36G-3,43G-3,485G-3,475G-3,455G-3,445G-3,435G-3,46G-3,435G-3,46G-3,5G-3,49G             | 23,61            | 18,73            |
| 10                 |                                 |           |                                            |       | A2PWMK                              | LU2089238203 | Amundi Index Solu.-A.PRIME GL.                          | 1                                         | 22,73 G                     | 22,67G-2,7G-2,725G-2,735G-2,735G-2,745G-2,745G-2,78G-2,77G-2,77G-2,72G-2,71G              | 22,81            | 18,39            |

|              |                                             |          |
|--------------|---------------------------------------------|----------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf | Seite 58 |
|--------------|---------------------------------------------|----------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                             |                                           |                             |                                                                                                                                                                       | seit 04.01.2021  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                             |                                           |                             |                                                                                                                                                                       |                  |                  |
| 1                  | Th.                             | Th.       |                                            |       | A0MKS3                              | LU0266013126 | AXA Funds Management S.A.<br>AXA World Funds-Framlin.L.Eco. | 1                                         | 334,88 G                    | 335,571G-5,98G-5,98G-6,26G-6,61G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-7,19G-7,56G-7,6G-7,53G-7,53G-7,58G-7,58G-7,58G-7,58G                                             | 338,36           | 292,87           |
| 1                  | Th.                             | Th.       |                                            |       | A0M81L                              | LU0316218527 | AXA WF-ACT Fra.Human Cap.                                   | 1                                         | 177,69 G                    | 177,38G                                                                                                                                                               | 177,69           | 149,7            |
| 1                  | Th.                             | Th.       |                                            |       | A0M82B                              | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts                              | 1                                         | 164,42 G                    | 164,031G                                                                                                                                                              | 178,58           | 154,77           |
| 1                  | Th.                             | Th.       |                                            |       | A0MRVF                              | LU0266009793 | AXA World Fds-Global Infl. Bds                              | 1                                         | 168,66 G                    | 168,101G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G                                                  | 170,04           | 157,29           |
| 1                  | Th.                             | Th.       |                                            |       | A0MP9B                              | LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y.                              | 1                                         | 150,37 G                    | 149,791G-50,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G                                                 | 150,37           | 147,38           |
| 1                  | Euro 2,58                       | Euro 1,27 | 30.06.21                                   |       | A0MP9C                              | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y.                              | 1                                         | 74,47 G                     | 74,181G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G                                                   | 75,93            | 73,89            |
| 1                  | Th.                             | Th.       |                                            |       | 260221                              | LU0164100710 | AXA Wld Fds-Euro Credit Plus                                | 1                                         | 20,16 G                     | 20,071G-0,16G-0,16G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G                                                   | 20,28            | 19,8             |
| 1                  | Euro 0,06                       | Euro 0,05 | 30.12.20                                   |       | 260223                              | LU0164100801 | AXA Wld Fds-Euro Credit Plus                                | 1                                         | 12,99 G                     | 12,986G-2,986G-2,986G-2,982G-2,982G-2,982G-2,982G-2,985G-2,985G-2,985G-2,985G-2,985G-2,985G-2,985G-2,985G-2,982G-2,982G-2,982G-2,982G-2,982G                          | 13,06            | 12,79            |
| 1                  | Euro 1,15                       | Euro 1,05 | 30.12.20                                   |       | 657729                              | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds                              | 1                                         | 26,31 G                     | 26,27G-6,27G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G                                                    | 26,36            | 25,59            |
| 1                  | Th.                             | Th.       |                                            |       | 657730                              | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds                              | 1                                         | 93,61 G                     | 93,27G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G                                                    | 93,65            | 91,23            |
| 1                  | Euro 0,75                       | Euro 0,25 | 30.12.20                                   |       | 657733                              | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport.                              | 1                                         | 78,45 G                     | 78,103G-8,22G-8,3G-8,22G-8,34G-8,34G-8,34G-8,27G-8,27G-8,22G-8,19G-8,19G-8,19G-8,26G-8,26G-8,22G-8,19G-8,23G-8,27G-8,27G-8,22G-8,18G-8,22G-8,11G                      | 78,65            | 63,73            |
| 1                  | Th.                             | Euro 0,4  | 29.12.17                                   |       | 657734                              | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport.                              | 1                                         | 90,7 G                      | 90,166G-0,273G-0,45G-0,668G-0,804G-0,772G-0,816G-0,785G-0,795G-0,741G-0,714G-0,715G-0,732G-0,732G-0,729G-0,729G-0,623G-0,67G-0,71G-0,737G-0,631G-0,561G-0,596G-0,491G | 91,02            | 72,9             |
| 1                  | Th.                             | Euro 0,48 | 30.12.19                                   |       | 657737                              | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap                              | 1                                         | 226,33 G                    | 225,392G-5,67G-6,24G-6,02G-6,43G-6,38G-6,5G-6,41G-6,49G-6,44G-6,34G-6,31G-6,34G-6,47G-6,35G-6,28G-6,09G-6,28G-6,22G-6,25G-5,99G-5,8G-5,91G-5,5G                       | 226,5            | 180,05           |
| 1                  | Th.                             | Th.       |                                            |       | 657738                              | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap                              | 1                                         | 228,92 G                    | 227,978G-8,32G-8,88G-9,21G-9,68G-9,69G-9,77G-9,64G-9,69G-9,77G-9,58G-9,68G-9,68G-9,85G-9,96G-9,93G-30,03G-0,03G-0,05G-0,16G-0G-29,84G-9,95G-9,57G                     | 230,16           | 182,47           |
| 1                  | Euro 1,31                       | Euro 2,02 | 30.12.19                                   |       | 657739                              | LU0125743046 | AXA Wld Fds-Fram.Eur.Small Cap                              | 1                                         | 247,52 G                    | 246,887G-6,952G-7,612G-7,256G-7,545G-7,545G-7,881G-7,593G-7,593G-7,593G-7,593G-7,593G-7,593G-7,593G-7,593G-7,593G-7,593G-7,593G-7,593G                                | 247,88           | 195,67           |
| 1                  | Th.                             | Th.       |                                            |       | 657740                              | LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap                              | 1                                         | 271,97 G                    | 270,828G-1,222G-1,517G-1,92G-1,92G-1,897G-1,684G-1,588G-1,564G-1,446G-1,327G-1,304G-1,684G-1,612G-1,517G-1,398G-1,446G-1,612G-1,66G-1,54G-1,374G-1,517G-1,137G        | 272,66           | 215,66           |

|              |                                             |          |
|--------------|---------------------------------------------|----------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf | Seite 60 |
|--------------|---------------------------------------------|----------|

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 61 |
|--------------|------------------------------------------------------|

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 62

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 63 |
|--------------|------------------------------------------------------|

|              |                                             |          |
|--------------|---------------------------------------------|----------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf | Seite 64 |
|--------------|---------------------------------------------|----------|

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 65

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 66 |
|--------------|------------------------------------------------------|

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindestbetrag variabler Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                           | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                     |                                |                             |                                                                                                                                                                             |                                 |              |
| 5            | Euro 1,67                 | Euro 0,86 | 04.05.21                        |       | 933558                 | IE0004852103 | Baring International Fund Managers [Ireland] Ltd.<br>Barings GI-Eastern Europe Fund | 1                              | 84,45 G                     | 84,44G-4,44G-4,43G-4,34G-4,53G-4,45G-4,45G-4,45G-4,45G-4,53G-4,53G-4,62G-4,49G-4,59G-4,68G-4,68G-4,68G-4,58G-4,58G-4,64G-4,64G-4,64G-4,54G                                  | 84,68                           | 69,88        |
| 5            | Euro 2,01                 | Euro 1,25 | 04.05.21                        |       | 926373                 | IE0004868828 | Barings Intl-ASEAN Frontiers                                                        | 1                              | 235,56 G                    | 235,041G-5,254G-5,644G-5,644G-5,541G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,961G-6,201G-6,201G-6,201G-6,201G-6,153G-6,153G-5,792G-5,792G-5,7G-5,7G-5,461G-5,461G             | 237,78                          | 202,41       |
| 5            | Euro 2,15                 | Euro 1,04 | 04.05.21                        |       | 933582                 | IE0004866665 | Barings Intl-Bar.Australia Fd                                                       | 1                              | 122,78 G                    | 122,477G-2,73G-2,85G-2,79G-2,92G-2,95G-2,95G-2,95G-2,87G-2,85G-2,84G-2,94G-2,92G-3,01G-3,01G-3,1G-3,05G-3,1G-2,88G-2,95G-2,95G-2,97G-2,97G-2,8G                             | 124,37                          | 106,98       |
| 5            | Euro 3,54                 | Euro 1,72 | 01.05.20                        |       | 933583                 | IE0004866889 | Barings Intl-Hong Kong China                                                        | 1                              | 1.520,4 G                   | 1515,582G-7,766G-23,896G-1,453G-3,122G-3,122G-3,122G-4,701G-4,701G-4,701G-4,701G-4,701G-4,701G-4,701G-5,701G-6,501G-2,391G-4,101G-7,801G-7,801G-7,487G-7,487G-5,847G-4,644G | 1.980,67                        | 1.411,73     |
| 5            | Euro 0,18                 | Euro 0,24 | 01.05.20                        |       | 933585                 | IE0004868604 | Barings Intl-Asia Growth Fund                                                       | 1                              | 136,08 G                    | 135,506G-5,919G-6,587G-6,548G-6,57G-6,57G-6,57G-6,57G-6,711G-6,711G-6,711G-6,624G-6,624G-6,624G-6,624G-6,628G-6,628G-5,791G-5,791G-5,791G-5,791G-5,666G-5,666G              | 149,2                           | 123,29       |
| 5            | Euro 0,15                 | Euro 0,16 | 04.05.21                        |       | 933588                 | IE0004851352 | Barings GI-Global Resources Fd                                                      | 1                              | 17,11 G                     | 17,08G-7,105G-7,12G-7,121G-7,125G-7,117G-7,128G-7,121G-7,127G-7,127G-7,134G-7,134G-7,134G-7,132G-7,132G-7,334G-7,369G-7,387G-7,358G-7,381G-7,372G-7,11G-7,09G               | 17,93                           | 14,74        |
| 5            | Euro 0,18                 | Euro 0,03 | 04.05.21                        |       | 933592                 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd                                                      | 1                              | 40,56 G                     | 40,228G-0,289G-0,353G-0,291G-0,326G-0,339G-0,369G-0,369G-0,381G-0,402G-0,402G-0,407G-0,381G-0,393G-0,425G-0,443G-0,306G-0,346G-0,408G-0,419G-0,451G-0,412G-0,29G-0,319G     | 45,95                           | 37,83        |
| 5            | Euro 0,24                 | Euro 0,22 | 04.05.21                        |       | 933593                 | IE0004851022 | Barings Latin America Fund                                                          | 1                              | 28,99 G                     | 28,44G                                                                                                                                                                      | 30,55                           | 24,51        |
| 5            | Th.                       | Th.       |                                 |       | 626659                 | IE0030016244 | Barings GI-Global Leaders Fund                                                      | 1                              | 22,71 G                     | 22,619G-2,631G-2,645G-2,643G-2,685G-2,691G-2,691G-2,677G-2,679G-2,669G-2,659G-2,691G-2,717G-2,711G-2,695G-2,691G-2,691G-2,705G-2,701G-2,679G-2,683G-2,661G                  | 22,92                           | 20,08        |
| 5            | Th.                       | Th.       |                                 |       | 626660                 | IE0030016350 | Barings GI-Global Leaders Fund                                                      | 1                              | 22,99 G                     | 22,903G-2,925G-2,941G-2,948G-2,965G-2,975G-2,975G-2,962G-2,962G-2,952G-2,952G-2,957G-2,966G-2,975G-2,972G-2,984G-2,983G-2,972G-2,968G-2,985G-2,981G-2,962G-2,962G-2,924G    | 23,07                           | 20,38        |
| 4            | Euro 0,03                 | Euro 0,21 | 19.05.21                        |       | 541954                 | LU0117118041 | BayernInvest Luxembourg S.A.                                                        | 1                              | 94,54 G                     | 94,5G                                                                                                                                                                       | 95,42                           | 78,79        |
| 4            | Euro 0,03                 | Euro 0,01 | 20.05.20                        |       | 541955                 | LU0117118124 | DKB Nachhaltigkeitsfonds SDG<br>DKB Nachhalt.Klimaschutz                            | 1                              | 17,9 G                      | 18,12-7,81G-7,829G-7,829G-7,829G-7,829G-7,836G-7,836G-7,836G-7,836G-7,836G-7,836G-7,836G-7,836G-7,882G-7,872G-7,864G-7,854G-7,87G-7,856G-7,855G-7,854G-7,833G               | 18,17                           | 14,26        |
| 4            | Euro 0,05                 | Euro 0,05 | 19.05.21                        |       | 795321                 | LU0128942959 | BayernInv.Osteuropa Fonds                                                           | 1                              | 107,15 G                    | 107,33G-5,76G-7,62G-7,53G-7,66G-7,65G-7,65G-7,65G-7,62G-7,69G-7,8G-7,76G-7,76G-7,76G-7,86G-7,59G-7,66G-7,54G-7,54G-7,22G-7,22G-7,18G-7,2G-7,09G                             | 107,86                          | 83,1         |
| 1            | Th.                       | Th.       |                                 |       | 798387                 | LU0117772284 | Belgrave Capital Management Ltd.<br>Vitruvius-Japanese Equity                       | 1                              | 219,54 G                    | 218,578G-8,958G-9,005G-9,179G-9,085G-9,085G-9,085G-8,989G-9,132G-9,038G-8,841G-9,361G-9,501G-9,521G-9,781G-9,861G-9,881G-20,141G-0,261G-0,321G-19,841G-9,941G               | 220,32                          | 194,08       |
| 1            | Th.                       | Th.       |                                 |       | 798389                 | LU0103754957 | Vitruvius-Japanese Equity                                                           | 1                              | 1,36 G                      | 1,349G-1,35G-1,351G-1,35G-1,352G-1,352G-1,351G-1,351G-1,351G-1,35G-1,351G-1,356G-1,357G-1,358G-1,357G-1,359G-1,358G-1,359G-1,36G-1,361G-1,361G-1,36G-1,359G-1,357G          | 1,36                            | 1,2          |

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 68 |
|--------------|------------------------------------------------------|

|              |                                             |          |
|--------------|---------------------------------------------|----------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf | Seite 69 |
|--------------|---------------------------------------------|----------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                             | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 04.01.2021 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                                                                                               |                                                         |        |
| 9                  | Th.                             | Th.       |                                            |       | 987140                              | LU0072462343 | BlackRock (Luxembourg) S.A.<br>BGF - Asian Dragon Fund | 1                                         | 46,98 G                     | 46,833G-6,909G-7,152G-7,107G-7,146G-<br>7,163G-7,176G-7,176G-7,162G-7,162G-7,173G-<br>7,173G-7,19G-7,179G-7,165G-7,179G-7,123G-<br>7,108G-7,084G-7,084G-7,084G-6,986G-6,972G  | 52,18                                                   | 44,03  |
| 9                  | Th.                             | Th.       |                                            |       | 987142                              | LU0072462426 | BGF - Global Allocation Fund                           | 1                                         | 65,74 G                     | 65,602G-5,69G-5,69G-5,63G-5,63G-5,63G-<br>5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-<br>5,62G-5,63G-5,75G-5,67G-5,68G-5,69G-5,7G-<br>5,69G-5,68G-5,68G-5,63G                        | 66,03                                                   | 58,57  |
| 9                  | Th.                             | Th.       |                                            |       | 974119                              | LU0055631609 | BGF - World Gold Fund                                  | 1                                         | 32,44 G                     | 32,335G-2,394G-2,334G-2,301G-2,32G-2,292G-<br>2,282G-2,292G-2,281G-2,31G-2,301G-2,322G-<br>2,334G-2,327G-2,224G-2,252G-2,264G-2,223G-<br>2,181G-2,182G-2,152G-2,18G-2,292G    | 37,57                                                   | 30,35  |
| 9                  | Th.                             | Th.       |                                            |       | 974251                              | LU0054578231 | BGF-Systematic Global SmallCap                         | 1                                         | 125,89 G                    | 124,942G-5,151G-5,511G-5,659G-5,701G-<br>5,721G-5,761G-5,801G-5,801G-5,811G-5,831G-<br>5,609G-5,801G-5,961G-5,918G-6,101G-6,121G-<br>6,201G-6,201G-6,231G-6,121G-5,854G       | 126,23                                                  | 100,67 |
| 9                  | Th.                             | Th.       |                                            |       | 974499                              | LU0056508442 | BGF - World Technology Fund                            | 1                                         | 73,71 G                     | 73G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-<br>3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G                                                                                                     | 74,84                                                   | 58,25  |
| 9                  | Th.                             | Th.       |                                            |       | 974860                              | LU0063729296 | BGF - Asian Tiger Bond Fund                            | 1                                         | 38,82 G                     | 38,77G-8,78G-8,82G-8,81G-8,81G-8,81G-<br>8,81G-8,81G-8,81G-8,79G-8,79G-8,81G-8,81G-<br>8,81G-8,81G-8,81G-8,79G-8,75G-8,75G-8,75G-<br>8,75G-8,75G-8,7G-8,7G                    | 39,31                                                   | 37,32  |
| 9                  | Th.                             | Th.       |                                            |       | 973514                              | LU0050372472 | BGF - Euro Bond Fund                                   | 1                                         | 30,75 G                     | 30,714G-0,76G-0,76G-0,77G-0,78G-0,78G-<br>0,78G-0,78G-0,79G-0,79G-0,79G-0,79G-0,79G-<br>0,79G-0,79G-0,78G-0,78G-0,78G-0,78G-0,78G-<br>0,78G-0,78G-0,78G-0,77G                 | 31,42                                                   | 30,12  |
| 9                  | Th.                             | Th.       |                                            |       | 973646                              | LU0046676465 | BGF - USD High Yield Bond Fd                           | 1                                         | 32,84 G                     | 32,851G-2,9G-2,9G-2,86G-2,86G-2,86G-2,86G-<br>2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-<br>2,87G-2,87G-2,83G-2,83G-2,83G-2,83G-2,83G-<br>2,83G-2,83G-2,83G                   | 33,07                                                   | 30,44  |
| 9                  | Th.                             | Th.       |                                            |       | 971800                              | LU0011850046 | BGF-Global Long-Horizon Equity                         | 1                                         | 82,3 G                      | 81,981G-1,936G-2,016G-2,071G-2,13G-2,151G-<br>2,151G-2,161G-2,161G-2,171G-2,181G-2,201G-<br>2,117G-2,211G-2,231G-2,248G-2,296G-2,316G-<br>2,356G-2,371G-2,391G-2,38G-2,411G   | 82,52                                                   | 65,34  |
| 9                  | Th.                             | Th.       |                                            |       | 971801                              | LU0011850392 | BGF - Emerging Europe Fund                             | 1                                         | 134,84 G                    | 135G                                                                                                                                                                          | 135                                                     | 104,58 |
| 9                  | Th.                             | Th.       |                                            |       | 973010                              | LU0047713382 | BGF - Emerging Markets Fund                            | 1                                         | 43,73 G                     | 43,393G-3,458G-3,474G-3,449G-3,496G-<br>3,511G-3,517G-3,539G-3,545G-3,567G-3,546G-<br>3,548G-3,532G-3,503G-3,434G-3,437G-3,506G-<br>3,512G-3,516G-3,429G-3,374G-3,296G-3,234G | 48,75                                                   | 40,38  |
| 9                  | Th.                             | Th.       |                                            |       | 989651                              | LU0096258362 | BGF - BGF US Dollar Bond Fund                          | 1                                         | 30,87 G                     | 30,88G-0,88G-0,88G-0,88G-0,88G-0,87G-<br>0,87G-0,88G-0,88G-0,86G-0,86G-0,86G-0,86G-<br>0,86G-0,89G-0,89G-0,85G-0,85G-0,83G-0,83G-<br>0,84G-0,84G-0,83G-0,83G                  | 31,32                                                   | 29,27  |
| 9                  | Th.                             | Th.       |                                            |       | 989654                              | LU0096258446 | BGF-US Government Mortgage Fd                          | 1                                         | 17,57 G                     | 17,52G                                                                                                                                                                        | 17,76                                                   | 16,88  |
| 9                  | Th.                             | Th.       |                                            |       | 989691                              | LU0093502762 | BGF - Euro-Markets Fund                                | 1                                         | 41,12 G                     | 40,849G-1,04G-1,09G-1,13G-1,21G-1,2G-1,2G-<br>1,16G-1,14G-1,13G-1,13G-1,1G-1,1G-1,17G-<br>1,15G-1,14G-1,11G-1,13G-1,16G-1,17G-1,14G-<br>1,11G-1,13G-1,06G                     | 41,55                                                   | 32,21  |
| 9                  | Th.                             | Th.       |                                            |       | 989692                              | LU0093503497 | BGF - ESG Multi-Asset Fund                             | 1                                         | 19,79 G                     | 19,59G-9,72G-9,72G-9,73G-9,73G-9,73G-<br>9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-<br>9,73G-9,73G-9,76G-9,75G-9,76G-9,76G-9,77G-<br>9,77G-9,76G-9,76G-9,75G                  | 19,83                                                   | 17,65  |
| 9                  | Th.                             | Th.       |                                            |       | 989694                              | LU0093503810 | BGF-Euro Short Duration Bond                           | 1                                         | 15,71 G                     | 15,697G-5,72G-5,72G-5,72G-5,72G-5,72G-<br>5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-<br>5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-<br>5,72G-5,72G-5,72G-5,72G                 | 15,83                                                   | 15,63  |
| 9                  | Th.                             | Th.       |                                            |       | 989695                              | LU0093504206 | BGF-Global High Yield Bond                             | 1                                         | 18,6 G                      | 18,52G-8,59G-8,59G-8,6G-8,6G-8,6G-8,6G-<br>8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-<br>8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-<br>8,61G                                      | 18,61                                                   | 17,97  |
| 9                  | Euro 0,28                       | Euro 0,22 | 31.08.20                                   |       | A0D8RD                              | LU0213336463 | BGF - US Basic Value Fund                              | 1                                         | 92,8 G                      | 92,468G-2,62G-2,645G-2,63G-2,77G-2,7G-<br>2,675G-2,68G-2,67G-2,765G-2,845G-2,99G-<br>2,96G-2,93G-2,314G                                                                       | 95,29                                                   | 75,21  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                                                                       | seit 04.01.2021  |                  |
| 9                  | Th.                             | Th.    |                                            |       | A0BLY0                              | LU0171279184 | BlackRock (Luxembourg) S.A.<br>BGF - Euro Bond Fund   | 1                                         | 30,75 G                     | 30,65G-0,76G-0,76G-0,76G-0,76G-0,74G-0,74G-0,75G-0,75G-0,73G-0,73G-0,73G-0,74G-0,74G-0,76G-0,76G-0,72G-0,7G-0,7G-0,71G-0,71G-0,71G-0,76G-0,76G                        | 31,41            | 29,98            |
| 9                  | Th.                             | Th.    |                                            |       | A0BL2F                              | LU0171298135 | BGF - US Growth Fund                                  | 1                                         | 35,42 G                     | 35,291G-5,337G-5,357G-5,347G-5,393G-5,411G-5,391G-5,391G-5,38G-5,37G-5,37G-5,37G-5,393G-5,416G-5,415G-5,446G-5,426G-5,394G-5,384G-5,432G-5,419G-5,39G-5,413G-5,309G   | 35,45            | 27,69            |
| 9                  | Th.                             | Th.    |                                            |       | A0BL2G                              | LU0171283459 | BGF - Global Allocation Fund                          | 1                                         | 65,87 G                     | 65,545G-5,643G-5,643G-5,657G-5,657G-5,657G-5,657G-5,657G-5,657G-5,657G-5,778G-5,755G-5,78G-5,78G-5,805G-5,805G-5,777G-5,777G-5,719G                                   | 66,19            | 58,53            |
| 9                  | Th.                             | Th.    |                                            |       | A0BL2H                              | LU0171276677 | BGF-Europ.Special Situations                          | 1                                         | 67,76 G                     | 67,829G-7,93G-8G-7,98G-8,09G-8,09G-8,09G-8,02G-8,02G-7,99G-7,96G-7,96G-7,96G-8,02G-8,02G-8G-7,9G-7,93G-7,96G-7,97G-7,93G-7,89G-7,93G-7,84G                            | 68,22            | 52,64            |
| 9                  | Th.                             | Th.    |                                            |       | A0BL2J                              | LU0171293920 | BGF - US Basic Value Fund                             | 1                                         | 93,75 G                     | 93,523G-3,617G-3,661G-3,656G-3,745G-3,759G-3,768G-3,739G-3,743G-3,73G-3,75G-3,75G-3,75G-3,774G-3,842G-3,908G-3,866G-3,903G-3,903G-3,936G-3,896G-3,852G-3,917G-3,848G  | 96,18            | 76,24            |
| 9                  | Th.                             | Th.    |                                            |       | A0BL2K                              | LU0171298648 | BGF-US Sma.&MidCap Opportunit.                        | 1                                         | 269,72 G                    | 269,632G-70,036G-69,019G-8,933G-9,342G-9,218G-9,177G-9,257G-9,101G-9,101G-9,056G-9,005G-9,196G-9,415G-9,453G-9,425G-70,026G-69,64G-70,567G-0,81G-0,577G-0,328G-69,75G | 273,72           | 207,45           |
| 9                  | Th.                             | Th.    |                                            |       | A0BL2N                              | LU0171304719 | BGF - World Financials Fund                           | 1                                         | 35,51 G                     | 34,878G-4,93G-5,01G-5G-5,03G-5,03G-5G-5G-5G-5G-5G-5G-5G-5,04G-5,12G-5,19G-5,18G-5,15G-5,15G-5,16G-5,12G                                                               | 35,65            | 26,7             |
| 9                  | Th.                             | Th.    |                                            |       | A0BL32                              | LU0171296865 | BGF - US Flexible Equity Fd                           | 1                                         | 46,62 G                     | 46,433G-6,492G-6,479G-6,493G-6,543G-6,547G-6,554G-6,537G-6,542G-6,531G-6,536G-6,541G-6,535G-6,573G-6,622G-6,601G-6,606G-6,621G-6,644G-6,612G-6,602G-6,566G-6,508G     | 46,98            | 37,12            |
| 9                  | Th.                             | Th.    |                                            |       | A0BL36                              | LU0171307068 | BGF - World Healthscience Fd                          | 1                                         | 55,76 G                     | 55,58G                                                                                                                                                                | 56,34            | 46,86            |
| 9                  | Th.                             | Th.    |                                            |       | A0BL3Z                              | LU0171289738 | BGF - Latin American Fund                             | 1                                         | 53,52 G                     | 52,53G                                                                                                                                                                | 57,61            | 47,72            |
| 9                  | Th.                             | Th.    |                                            |       | A0BL87                              | LU0171289902 | BGF - Sustainable Energy Fund                         | 1                                         | 15,72 G                     | 15,607G-5,63G-5,64G-5,64G-5,64G-5,65G-5,65G-5,64G-5,65G-5,64G-5,64G-5,64G-5,64G-5,64G-5,69G-5,68G-5,69G-5,7G-5,7G-5,7G-5,69G-5,7G-5,67G                               | 15,72            | 12,9             |
| 9                  | Th.                             | Th.    |                                            |       | A0BMA0                              | LU0171285314 | BGF-Global Long-Horizon Equity                        | 1                                         | 82,32 G                     | 81,971G-1,995G-2,066G-2,128G-2,146G-2,146G-2,176G-2,176G-2,186G-2,186G-2,196G-2,107G-2,206G-2,221G-2,241G-2,316G-2,336G-2,376G-2,366G-2,396G-2,384G-2,415G            | 82,5             | 65,31            |
| 9                  | Th.                             | Th.    |                                            |       | A0BMA1                              | LU0171288334 | BGF-Systematic Global SmallCap                        | 1                                         | 125,68 G                    | 124,932G-5,313G-5,433G-5,651G-5,627G-5,629G-5,634G-5,591G-5,591G-5,547G-5,547G-5,587G-5,68G-5,721G-5,839G-5,903G-5,885G-6,016G-6,172G-6,189G-6,02G-5,843G-5,577G      | 126,19           | 100,69           |
| 9                  | Th.                             | Th.    |                                            |       | A0BMA2                              | LU0171289068 | BGF-Japan Sm.&MidCap Opportun.                        | 1                                         | 70,65 G                     | 70,056G-0,272G-0,336G-0,366G-0,393G-0,413G-0,413G-0,361G-0,361G-0,371G-0,375G-0,385G-0,418G-0,491G-0,476G-0,526G-0,536G-0,591G-0,607G-0,489G-0,509G-0,381G            | 70,91            | 62,31            |
| 9                  | Th.                             | Th.    |                                            |       | A0BMA3                              | LU0171289498 | BGF - Latin American Fund                             | 1                                         | 53,54 G                     | 52,57G                                                                                                                                                                | 57,56            | 47,77            |
| 9                  | Th.                             | Th.    |                                            |       | A0BMA5                              | LU0171301533 | BGF - World Energy Fund                               | 1                                         | 11,81 G                     | 11,773G-1,79G-1,81G-1,81G-1,81G-1,81G-1,82G-1,81G-1,82G-1,82G-1,82G-1,82G-1,83G-1,83G-1,92G-2,04G-2,08G-2,09G-2,06G-2,09G-2,07G-2,08G-2,06G                           | 13,21            | 9,38             |
| 9                  | Th.                             | Th.    |                                            |       | A0BMAG                              | LU0171293177 | BGF - United Kingdom Fund                             | 1                                         | 167,17 G                    | 166,65G-6,91G-6,78G-6,8G-6,86G-6,76G-6,72G-6,65G-6,72G-6,67G-6,64G-6,65G-6,58G-6,73G-6,73G-6,74G-6,81G-6,9G-7,05G-7,32G-7,22G-7,14G-7,22G-6,99G                       | 167,32           | 136,25           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                        | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                           |                                           |                             |                                                                                                                                                                          |                                     |                  |
| 9                  | Th.                             | Th.    |                                            |       | A0BMAJ                              | LU0171273575 | BlackRock (Luxembourg) S.A.<br>BGF - Emerging Europe Fund | 1                                         | 135,47 G                    | 134,7G-4,7G-5,14G-4,83G-5,13G-4,92G-4,92G-4,77G-4,77G-4,98G-5,14G-4,99G-5,12G-5,15G-5,26G-5,33G-5,44G-5,44G-5,33G-5,47G-5,34G-5,34G-5,29G-4,91G                          | 135,79                              | 104,08           |
| 9                  | Th.                             | Th.    |                                            |       | A0BMAK                              | LU0171275786 | BGF - Emerging Markets Fund                               | 1                                         | 43,9 G                      | 43,394G-3,461G-3,679G-3,625G-3,679G-3,721G-3,739G-3,759G-3,765G-3,761G-3,773G-3,695G-3,732G-3,682G-3,666G-3,719G-3,741G-3,684G-3,596G-3,553G-3,471G-3,397G               | 48,73                               | 40,38            |
| 9                  | Th.                             | Th.    |                                            |       | A0BMAL                              | LU0171305526 | BGF - World Gold Fund                                     | 1                                         | 32,43 G                     | 32,33G-2,388G-2,331G-2,296G-2,314G-2,284G-2,286G-2,286G-2,275G-2,313G-2,305G-2,322G-2,332G-2,337G-2,321G-2,219G-2,246G-2,258G-2,217G-2,175G-2,186G-2,146G-2,181G-2,294G  | 37,95                               | 30,35            |
| 9                  | Th.                             | Th.    |                                            |       | A0BMAR                              | LU0172157280 | BGF - World Mining Fund                                   | 1                                         | 52,12 G                     | 51,614G-1,771G-1,792G-1,872G-1,838G-1,808G-1,821G-1,807G-1,79G-1,791G-1,807G-1,817G-1,824G-1,733G-1,769G-2,111G-2,058G-2,049G-1,964G-2,021G-1,927G                       | 58,47                               | 43               |
| 9                  | Th.                             | Th.    |                                            |       | A0BMAS                              | LU0171277485 | BGF - Euro-Markets Fund                                   | 1                                         | 41,04 G                     | 40,891G-0,9G-0,95G-1G-1,06G-1,06G-1,11G-1,01G-1,06G-1,01G-1,01G-1G-1G-1,04G-1,04G-1,02G-1,02G-1,02G-1,02G-1,06G-1,06G-1,01G-1,17G-1,11G                                  | 41,62                               | 32,37            |
| 9                  | Th.                             | Th.    |                                            |       | A0BMAT                              | LU0171269466 | BGF - Asian Dragon Fund                                   | 1                                         | 46,97 G                     | 46,895G-6,936G-6,995G-6,911G-6,929G-6,935G-6,947G-6,959G-6,965G-6,965G-6,995G-7,007G-6,935G-7,035G-7,053G-6,935G-6,983G-7,001G-7,031G-6,977G-6,989G-6,899G-6,929G        | 52,18                               | 44,5             |
| 9                  | Th.                             | Th.    |                                            |       | A0BMAW                              | LU0171280430 | BGF - European Fund                                       | 1                                         | 192,86 G                    | 192,407G-2,496G-2,699G-2,997G-2,841G-2,901G-2,805G-2,794G-2,735G-2,639G-2,735G-2,735G-2,889G-2,794G-2,735G-2,723G-2,818G-2,913G-3,129G-2,892G-2,734G-4,036G-3,798G       | 194,04                              | 148,58           |
| 9                  | Th.                             | Th.    |                                            |       | A0BMAY                              | LU0171281750 | BGF-European Value Fund                                   | 1                                         | 81,51 G                     | 81,092G-1,193G-1,383G-1,461G-1,635G-1,581G-1,587G-1,539G-1,533G-1,503G-1,479G-1,479G-1,479G-1,581G-1,533G-1,527G-1,497G-1,545G-1,617G-1,645G-1,526G-1,447G-1,487G-1,368G | 82,05                               | 67,14            |
| 9                  | Th.                             | Th.    |                                            |       | A0BMAZ                              | LU0171284937 | BGF-Global High Yield Bond                                | 1                                         | 24,89 G                     | 24,91G-4,91G-4,9G-4,9G-4,89G-4,89G-4,9G-4,9G-4,88G-4,88G-4,88G-4,88G-4,89G-4,89G-4,88G-4,88G-4,86G-4,85G-4,85G-4,85G-4,85G-4,86G-4,86G-4,86G                             | 25,1                                | 23,16            |
| 9                  | Th.                             | Th.    |                                            |       | A0DKR0                              | LU0200683885 | BGF - Emerging Markets Bond Fd                            | 1                                         | 17,13 G                     | 17,061G-7,14G-7,14G-7,12G-7,12G-7,13G-7,13G-7,13G-7,13G-7,13G-7,12G-7,12G-7,13G-7,13G-7,14G-7,12G-7,12G-7,12G-7,1G-7,1G-7,12G-7,12G-7,14G-7,14G                          | 17,16                               | 16,1             |
| 9                  | Th.                             | Th.    |                                            |       | A0DKR7                              | LU0200684693 | BGF - US Flexible Equity Fd                               | 1                                         | 34,36 G                     | 34,12G-4,24G-4,31G-4,31G-4,33G-4,33G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,39G-4,39G-4,39G-4,4G-4,4G-4,4G-4,4G-4,4G-4,37G                                    | 34,47                               | 28,42            |
| 9                  | Th.                             | Th.    |                                            |       | A0DKRQ                              | LU0200680600 | BGF - Emerging Markets Bond Fd                            | 1                                         | 17,09 G                     | 17,1G-7,1G-7,09G-7,09G-7,1G-7,1G-7,1G-7,09G-7,09G-7,09G-7,08G-7,08G-7,09G-7,09G-7,09G-7,09G-7,07G-7,07G-7,07G-7,08G-7,08G-7,09G-7,09G                                    | 17,19                               | 16,07            |
| 9                  | Th.                             | Th.    |                                            |       | A0D9QB                              | LU0212925753 | BGF - Global Allocation Fund                              | 1                                         | 47,5 G                      | 47,24G-7,31G-7,35G-7,36G-7,41G-7,41G-7,41G-7,38G-7,38G-7,36G-7,36G-7,35G-7,35G-7,38G-7,38G-7,37G-7,35G-7,37G-7,38G-7,38G-7,37G-7,35G-7,37G-7,33G                         | 47,57                               | 44,08            |
| 9                  | Th.                             | Th.    |                                            |       | A0J2YD                              | LU0229084990 | BGF - European Focus Fund                                 | 1                                         | 39,1 G                      | 38,871G-8,951G-9,071G-9,135G-9,223G-9,226G-9,247G-9,232G-9,237G-9,219G-9,199G-9,199G-9,197G-9,201G-9,204G-9,204G-9,095G-9,111G-9,115G-9,143G-9,109G-9,102G-9,287G-9,236G | 39,29                               | 30,03            |
| 9                  | Th.                             | Th.    |                                            |       | A0J2YE                              | LU0252970834 | BGF - European Focus Fund                                 | 1                                         | 39,1 G                      | 38,836G-8,883G-9,049G-9,05G-9,147G-9,126G-9,1G-9,074G-9,06G-9,061G-9,054G-9,065G-9,113G-9,099G-9,058G-9,041G-9,073G-9,091G-9,091G-9,078G-9,29G-9,24G                     | 39,29                               | 29,94            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                                                                                            | seit 04.01.2021  |                  |
| 9                  | Th.                             | Th.       |                                            |       | A0J28Y                              | LU0249411835 | BlackRock (Luxembourg) S.A.<br>BGF-Japan Sm.&MidCap Opportun. | 1                                         | 70,7 G                      | 70,001G-0,081G-0,081G-0,186G-0,256G-0,256G-0,266G-0,266G-0,286G-0,286G-0,296G-0,296G-0,236G-0,296G-0,406G-0,466G-0,486G-0,516G-0,566G-0,549G-0,436G-0,376G                 | 70,98            | 62,34            |
| 9                  | Th.                             | Th.       |                                            |       | A0JK52                              | LU0248272758 | BGF - India Fund                                              | 1                                         | 43,11 G                     | 43,173G-3,239G-3,323G-3,173G-3,227G-3,323G-3,253G-3,301G-3,215G-3,245G-3,263G-3,291G-3,423G-3,357G-3,383G-3,425G-3,431G-3,359G-3,351G-3,326G-3,409G                        | 43,43            | 33,22            |
| 9                  | Th.                             | Th.       |                                            |       | A0JK53                              | LU0248271941 | BGF - India Fund                                              | 1                                         | 42,94 G                     | 43,024G-3,083G-3,108G-3,036G-3,039G-3,123G-3,17G-3,17G-3,183G-3,187G-3,21G-3,218G-3,2G-3,209G-3,171G-3,202G-3,242G-3,215G-3,254G-3,183G-3,194G-3,308G-3,286G               | 43,31            | 33,12            |
| 9                  | Th.                             | Th.       |                                            |       | A0H1ET                              | LU0238689110 | BGF-Global Dynamic Equity FD                                  | 1                                         | 27,16 G                     | 27,055G-7,043G-7,073G-7,077G-7,091G-7,101G-7,101G-7,109G-7,113G-7,117G-7,117G-7,121G-7,087G-7,095G-7,119G-7,135G-7,133G-7,133G-7,135G-7,139G-7,139G-7,119G-7,088G          | 27,26            | 22,46            |
| 9                  | Th.                             | Th.       |                                            |       | A0H1EW                              | LU0238689623 | BGF-Global Dynamic Equity FD                                  | 1                                         | 27,17 G                     | 27,059G-7,051G-7,115G-7,119G-7,135G-7,143G-7,147G-7,147G-7,151G-7,151G-7,138G-7,145G-7,121G-7,138G-7,151G-7,163G-7,147G-7,167G-7,171G-7,191G-7,165G-7,163G-7,144G-7,083G   | 27,26            | 22,47            |
| 9                  | Th.                             | Th.       |                                            |       | A0H1EZ                              | LU0238690555 | BGF-Global Dynamic Equity FD                                  | 1                                         | 20,01 G                     | 19,91G-9,922G-9,949G-9,96G-9,977G-9,979G-9,985G-9,974G-9,974G-9,976G-9,976G-9,974G-9,977G-9,982G-9,982G-20,018G-0,004G-0,015G-0,023G-0,034G-0,022G-0,012G-0,008G-19,973G   | 20,03            | 17,25            |
| 9                  | Euro 0,15                       | Euro 0,83 | 31.08.21                                   |       | A0RFC4                              | LU0408222593 | BGF - World Mining Fund                                       | 1                                         | 48,94 G                     | 48,503G-8,555G-8,795G-8,82G-8,838G-8,786G-8,777G-8,773G-8,803G-8,77G-8,799G-8,783G-8,76G-8,761G-8,846G-8,868G-8,985G-8,906G-8,983G-8,932G-9,069G-8,983G                    | 55,64            | 41,28            |
| 9                  | Th.                             | Th.       |                                            |       | A0RFC5                              | LU0408222320 | BGF - World Gold Fund                                         | 1                                         | 32,43 G                     | 32,33G-2,388G-2,331G-2,296G-2,31G-2,284G-2,286G-2,286G-2,276G-2,313G-2,286G-2,323G-2,323G-2,337G-2,321G-2,219G-2,247G-2,258G-2,217G-2,175G-2,186G-2,156G-2,171G-2,284G     | 37,58            | 30,37            |
| 9                  | Th.                             | Euro 0,01 | 30.08.19                                   |       | A0RFC7                              | LU0408221868 | BGF - Sustainable Energy Fund                                 | 1                                         | 15,51 G                     | 15,347G-5,37G-5,39G-5,4G-5,43G-5,43G-5,43G-5,41G-5,41G-5,41G-5,4G-5,4G-5,4G-5,41G-5,41G-5,41G-5,4G-5,41G-5,38G                                                             | 15,56            | 12,82            |
| 9                  | Th.                             | Euro 0,2  | 30.08.19                                   |       | A0RFDA                              | LU0408221512 | BGF - Global Allocation Fund                                  | 1                                         | 63,85 G                     | 63,59G-3,71G-3,75G-3,75G-3,84G-3,84G-3,84G-3,84G-3,79G-3,79G-3,79G-3,79G-3,82G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G                                           | 64,55            | 56,79            |
| 9                  | Th.                             | Euro 0,87 | 30.08.19                                   |       | A0RFDD                              | LU0408221439 | BGF - European Fund                                           | 1                                         | 180,08 G                    | 178,889G-9,105G-9,815G-80,138G-0,417G-0,271G-0,327G-0,238G-0,227G-0,171G-0,082G-0,171G-0,171G-0,316G-0,227G-0,171G-0,16G-0,249G-0,338G-0,329G-0,107G-79,96G-81,185G-0,962G | 181,19           | 138,5            |
| 9                  | Th.                             | Th.       |                                            |       | A0RPWZ                              | LU0414403419 | BGF - Asia Pac. Equity Income                                 | 1                                         | 18,08 G                     | 18,012G-8,034G-8,041G-8,03G-8,047G-8,047G-8,057G-8,057G-8,056G-8,064G-8,053G-8,053G-8,055G-8,063G-8,055G-8,034G-8,038G-8,047G-8,035G-8,044G-8,033G-8,014G-8,044G-8,03G     | 18,88            | 16,81            |
| 9                  | Th.                             | Th.       |                                            |       | A0RNAE                              | LU0425308086 | BGF - Glbl Infltn Lnkd Bd Fnd                                 | 1                                         | 14,19 G                     | 14,19G-4,19G-4,19G-4,18G-4,18G-4,19G-4,19G-4,19G-4,19G-4,19G-4,18G-4,18G-4,18G-4,19G-4,19G-4,19G-4,18G-4,18G-4,17G-4,17G-4,17G-4,17G-4,19G-4,19G                           | 14,4             | 13,12            |
| 6                  | Th.                             | Th.       |                                            |       | A14UAN                              | LU1241524617 | BSF - BlackRock MIPD                                          | 1                                         | 113,19 G                    | 113,076G-3,189G-3,189G-3,189G-3,189G-3,189G-3,189G-3,189G-3,189G-3,189G-3,189G-3,189G-3,189G-3,189G-3,189G-3,189G-3,189G-3,189G-3,189G-3,189G                              | 113,19           | 107,84           |
| 6                  | Th.                             | Th.       |                                            |       | A14UAQ                              | LU1241524708 | BSF - BlackRock MIPM                                          | 1                                         | 132,33 G                    | 131,968G-2,1G-2,159G-2,213G-2,258G-2,258G-2,258G-2,256G-2,256G-2,256G-2,236G-2,236G-2,256G-2,298G-2,39G-2,395G-2,395G-2,395G-2,443G-2,404G-2,363G-2,363G-2,252G            | 132,44           | 119,82           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                       | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                                                                                         |                                     |                  |
| 6                  | Th.                             | Th.       |                                            |       | A14UAS                              | LU1241524880 | BlackRock (Luxembourg) S.A.<br>BSF - BlackRock MIPG                            | 1                                         | 155,53 G                    | 154,921G-5,229G-5,196G-5,376G-5,376G-5,376G-5,32G-5,256G-5,256G-5,259G-5,259G-5,336G-5,382G-5,392G-5,444G-5,466G-5,314G-5,344G-5,489G-5,436G-5,32G-5,429G-5,152G        | 155,81                              | 131,74           |
| 6                  | Th.                             | Th.       |                                            |       | A14X2K                              | LU1273675311 | BSF - BlackRock MIPM                                                           | 1                                         | 133,6 G                     | 133,828G                                                                                                                                                                | 133,83                              | 121,86           |
| 6                  | Th.                             | Th.       |                                            |       | A14X2L                              | LU1273675402 | BSF - BlackRock MIPG                                                           | 1                                         | 158,38 G                    | 157,708G                                                                                                                                                                | 160,17                              | 138,74           |
| 9                  | Th.                             | Th.       |                                            |       | A1CTHP                              | LU0471298348 | BGF - Nutrition Fund                                                           | 1                                         | 15,28 G                     | 15,24G-5,24G-5,26G-5,28G-5,28G-5,28G-5,29G-5,29G-5,29G-5,29G-5,3G-5,3G-5,3G-5,31G-5,31G-5,33G-5,33G-5,35G-5,35G-5,35G-5,35G-5,33G-5,39G-5,37G                           | 16                                  | 13,71            |
| 9                  | Th.                             | Th.       |                                            |       | A1C8TA                              | LU0545039389 | BGF - Global Equity Income Fd                                                  | 1                                         | 18,95 G                     | 18,896G-8,896G-8,917G-8,914G-8,935G-8,936G-8,936G-8,924G-8,924G-8,924G-8,913G-8,925G-8,925G-8,936G-8,934G-8,95G-8,942G-8,934G-8,945G-8,954G-8,945G-8,934G-8,934G-8,902G | 19,06                               | 15,75            |
| 9                  | Th.                             | Th.       |                                            |       | A0YH17                              | LU0385154629 | BGF - Nutrition Fund                                                           | 1                                         | 15,38 G                     | 15,307G-5,325G-5,37G-5,38G-5,392G-5,391G-5,399G-5,394G-5,394G-5,39G-5,39G-5,391G-5,391G-5,398G-5,4G-5,416G-5,413G-5,405G-5,405G-5,411G-5,405G-5,397G-5,472G-5,441G      | 15,81                               | 13,22            |
| 9                  | Th.                             | Euro 0,14 | 30.08.19                                   |       | A0M55G                              | LU0240613025 | BGF - Global Allocation Fund                                                   | 1                                         | 44,31 G                     | 44,048G-4,114G-4,132G-4,15G-4,171G-4,171G-4,171G-4,168G-4,168G-4,168G-4,15G-4,15G-4,15G-4,15G-4,169G-4,186G-4,177G-4,204G-4,222G-4,222G-4,222G-4,222G-4,222G-4,233G     | 44,31                               | 40,7             |
| 9                  | Th.                             | Th.       |                                            |       | A0LB65                              | LU0265550359 | BGF-Syst.Gl Eq.High Income                                                     | 1                                         | 15,77 G                     | 15,687G-5,702G-5,741G-5,74G-5,75G-5,755G-5,755G-5,755G-5,745G-5,741G-5,741G-5,741G-5,751G-5,755G-5,755G-5,772G-5,771G-5,761G-5,751G-5,772G-5,763G-5,753G-5,763G-5,733G  | 15,83                               | 13,07            |
| 9                  | Euro 0,43                       | Euro 0,61 | 31.08.21                                   |       | A1H982                              | LU0619515397 | BGF-European Equity Income Fd                                                  | 1                                         | 16,64 G                     | 16,587G-6,61G-6,64G-6,663G-6,663G-6,662G-6,648G-6,644G-6,639G-6,636G-6,629G-6,627G-6,647G-6,645G-6,64G-6,633G-6,636G-6,648G-6,649G-6,64G-6,631G-6,64G-6,618G            | 17,41                               | 14,6             |
| 9                  | Th.                             | Th.       |                                            |       | A1JRXY                              | LU0724618789 | BGF - World Gold Fund                                                          | 1                                         | 32,46 G                     | 32,37G-2,38G-2,341G-2,313G-2,314G-2,3G-2,304G-2,304G-2,304G-2,326G-2,326G-2,337G-2,337G-2,342G-2,343G-2,244G-2,275G-2,304G-2,269G-2,215G-2,215G-2,184G-2,192G-2,297G    | 37,63                               | 30,31            |
| 9                  | Th.                             | Th.       |                                            |       | A1JZCH                              | LU0784385840 | BGF-Global Multi-Asset Inc.Fd                                                  | 1                                         | 13,48 G                     | 13,451G-3,47G-3,47G-3,481G-3,481G-3,481G-3,481G-3,481G-3,481G-3,47G-3,47G-3,48G-3,48G-3,49G-3,48G-3,48G-3,46G-3,46G-3,47G-3,47G-3,47G-3,47G-3,46G                       | 13,55                               | 12,19            |
| 9                  | Euro 0,42                       | Euro 0,39 | 31.08.21                                   |       | A1XFBY                              | LU0784383712 | BGF-Global Multi-Asset Inc.Fd                                                  | 1                                         | 8,3 G                       | 8,185G-8,205G-8,205G-8,21G-8,21G-8,33-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,215G-8,215G-8,215G-8,215G                                                 | 8,66                                | 8,11             |
| 5                  |                                 |           |                                            |       | A2QP32                              | DE000A2QP323 | BlackRock Asset Management Deutschland AG (KVG)<br>iShares TecDAX UCITS ETF DE | 1                                         | 5,55 G                      | 5,539G-5,539G-5,58G-5,596G-5,594G-5,591G-5,586G-5,591G-5,584G-5,578G-5,565G-5,565G                                                                                      | 5,6                                 | 4,55             |
| 5                  |                                 | Euro 0,04 | 15.09.21                                   |       | A2QP33                              | DE000A2QP331 | iShares Core DAX UCITS ETF DE                                                  | 1                                         | 5,15 G                      | 5,14G-5,135G-5,159G-5,168G-5,163G-5,157G-5,153G-5,153G-5,161G-5,153G-5,156G-5,151G-5,151G                                                                               | 5,22                                | 4,83             |
| 5                  |                                 | Euro 0,02 | 15.09.21                                   |       | A2QP34                              | DE000A2QP349 | iShares MDAX UCITS ETF DE                                                      | 1                                         | 5,45 G                      | 5,437G-5,484G-5,488G-5,481G-5,476G-5,475G-5,478G-5,464G-5,463G-5,459G-5,46G                                                                                             | 5,49                                | 4,69             |
| 4                  | Th.                             | Th.       | 02.01.18                                   |       | A0H072                              | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE                                                 | 1                                         | 20,22 G                     | 20,22G-0,53G-0,51G-0,565G-0,57G-0,585G-0,605G-0,655G-0,695G-0,495G-0,495G                                                                                               | 20,76                               | 15,84            |
| 5                  | Euro 1,04                       | Euro 0,25 | 15.09.21                                   |       | A0H074                              | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE                                                 | 1                                         | 24,07 G                     | 24G-4,07G-4,105G-4,135G-4,105G-4,11G-4,11G-4,115G-4,12G-4,145G-4,16G-4,13G                                                                                              | 25,37                               | 21,77            |
| 4                  | Euro 0,8                        | Euro 0,18 | 16.08.21                                   |       | A0H078                              | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE                                                 | 1                                         | 127,63 G                    | 127,67G-7,91G-7,91-7,93G-7,945G-7,985G-7,985G-7,945G-7,935G-7,925G-7,81G-7,82G                                                                                          | 129,68                              | 124,85           |
| 6                  | Yen 11,39                       | Yen 38,28 | 15.07.20                                   |       | A0H08D                              | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE                                                 | 1                                         | 21,84 G                     | 21,8G-1,805G-1,805G-1,81G-1,81G-1,805G-1,805G-1,83G-1,855G-1,885G-1,905G-1,855G                                                                                         | 23,8                                | 20,54            |
| 5                  | US\$ 0,84                       | US\$ 0,29 | 15.09.21                                   |       | A0F5UE                              | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE                                                 | 1                                         | 50,27 G                     | 49,72G-9,71G-9,8G-9,885G-50,08G-49,955G-9,865G-9,895G-9,765G-9,84G-9,895G                                                                                               | 70,55                               | 44,82            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                          | seit 04.01.2021  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                          |                  |                  |
| 5                  | US\$ 0,35                       | US\$ 0,3  | 15.12.20                                   |       | A0F5UF                              | DE000A0F5UF5 | BlackRock Asset Management Deutschland AG (KVG)<br>iShare.NASDAQ-100 UCITS ETF DE | 1                                         | 128,8 G                     | 128,4G-8,44G-8,44G-8,6G-8,46G-8,56G-8,62G-8,6G-8,42G-8,32G-8,16G                         | 129              | 98,89            |
| 5                  | Euro 0,22                       | Euro 0,18 | 15.09.21                                   |       | A0F5UG                              | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE                                                    | 1                                         | 15,92 G                     | 15,922G-5,94G-5,972G-5,98G-5,96G-5,958G-5,958G-5,97G-5,99G-5,972G-5,972G                 | 16,03            | 12,96            |
| 5                  |                                 |           |                                            |       | A0Q4R6                              | DE000A0Q4R69 | iShares DAX ESG UCITS ETF                                                         | 1                                         | 5,16 G                      | 5,151G-5,148G-5,173G-5,183G-5,178G-5,174G-5,17G-5,17G-5,176G-5,171G-5,169G-5,166G-5,166G | 5,23             | 4,9              |
| 4                  | Euro 0,65                       | Euro 0,15 | 16.08.21                                   |       | A0Q4RZ                              | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE                                                    | 1                                         | 74,09 G                     | 74,102G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,196G-4,196G-4,19G-4,078G-4,078G            | 75,11            | 74,08            |
| 5                  | Euro 0,37                       | Euro 0,09 | 15.09.21                                   |       | 263526                              | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE                                                    | 1                                         | 106,54 G                    | 106,54G-6,655G-6,655G-6,665G-6,73G-6,715G-6,7G-6,68G-6,655G-6,58G-6,595G                 | 107,87           | 105,72           |
| 6                  | Euro 0,42                       | Euro 0,82 | 15.07.20                                   |       | 263527                              | DE0002635273 | iShares DivDAX UCITS ETF DE                                                       | 1                                         | 19,92 G                     | 19,874G-9,972G-9,976G-9,95-9,938G-9,916G-9,912G-9,904G-9,914G-9,898G                     | 20,95            | 17,52            |
| 6                  | Euro 0,08                       | Euro 0,91 | 15.07.20                                   |       | 263528                              | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE                                                     | 1                                         | 19,02 G                     | 18,972G-9,076G-9,058G-9,042G-9,012G-9,018G-9,03G-9,04G-9,016G-9,02G-9,01G-9,01G          | 19,4             | 15,7             |
| 6                  | Euro 0,11                       | Euro 0,91 | 15.07.20                                   |       | 263529                              | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE                                                    | 1                                         | 18,94 G                     | 18,894G-8,958G-8,934G-8,878G-8,886G-8,866G-8,876G-8,842G-8,858G-8,828G-8,82G             | 19,23            | 15,81            |
| 5                  | Euro 0,86                       | Euro 0,26 | 15.09.21                                   |       | 263530                              | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE                                                     | 1                                         | 47,1 G                      | 47G-7,125G-7,21G-7,215G-7,165G-7,17G-7,16G-7,19G-7,22G-7,155G-7,195-7,145G               | 47,34            | 38,92            |
| 5                  | Th.                             | Th.       | 02.01.18                                   |       | 593392                              | DE0005933923 | iShares MDAX UCITS ETF DE                                                         | 1                                         | 302,85 G                    | 301,9G-4,95G-4,8G-4,6G-4,4-4,3G-4,25G-4,3G-3,65G-3,7G-2,95G-2,9G                         | 304,95           | 257,9            |
| 5                  | Th.                             | Th.       | 02.01.18                                   |       | 593393                              | DE0005933931 | iShares Core DAX UCITS ETF DE                                                     | 1                                         | 134,28 G                    | 133,86G-4,32G-4,54G-4,42G-4,24G-4,2G-4,22G-4,34G-4,22G-4,2G-4,18G                        | 135,92           | 113,56           |
| 5                  | Euro 0,73                       | Euro 0,14 | 15.09.21                                   |       | 593394                              | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE                                                    | 1                                         | 36,03 G                     | 35,97G-6,02G-6,055G-6,06G-6,02G-6,02G-6,01G-6,035G-6,025G-6,055G-6,03G-6,015G            | 36,42            | 30,18            |
| 5                  | Euro 0,74                       | Euro 0,38 | 15.09.21                                   |       | 593395                              | DE0005933956 | iShares Core EO STOX.50 U.E.DE                                                    | 1                                         | 42,84 G                     | 42,845G-2,895G-3,015G-3G-2,935G-2,91G-2,905G-2,955G-2,925G-2,955G-2,925G-2,905G          | 43,16            | 34,85            |
| 5                  | sfrs 1,57                       | sfrs 1,55 | 15.06.21                                   |       | 593396                              | DE0005933964 | iShares SLI UCITS ETF (DE)                                                        | 1                                         | 127,98 G                    | 128G-7,82G-8,18G-8,02G-8,04G-8,04G-8,06G-7,8G-7,86G-7,64G-7,58G                          | 129,82           | 105,28           |
| 5                  | Th.                             | Th.       | 02.01.18                                   |       | 593397                              | DE0005933972 | iShares TecDAX UCITS ETF DE                                                       | 1                                         | 35,59 G                     | 35,51G-5,495G-5,565G-5,84G-5,83G-5,79G-5,76G-5,805G-5,76G-5,68G                          | 35,84            | 29,12            |
| 5                  | Euro 0,9                        | Euro 0,32 | 15.09.21                                   |       | 593398                              | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE                                                    | 1                                         | 46,41 G                     | 46,335G-6,45G-6,56G-6,56G-6,52G-6,51G-6,5G-6,54G-6,51G-6,57G-6,51G-6,495G                | 46,77            | 38,32            |
| 5                  | Euro 0,86                       | Euro 0,52 | 15.09.21                                   |       | 593399                              | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE                                                    | 1                                         | 58,39 G                     | 58,21G-8,39G-8,54G-8,53G-8,51G-8,48G-8,49G-8,5G-8,42G-8,42G                              | 58,62            | 48,17            |
| 6                  | Euro 0,06                       | Euro 0,1  | 15.07.20                                   |       | 628930                              | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF                                                     | 1                                         | 9,42 G                      | 9,482G-9,511G-9,465G-9,451G-9,464G-9,456G-9,462G-9,489G-9,391G-9,386G                    | 9,85             | 6,75             |
| 5                  | Euro 0,55                       | Euro 0,41 | 15.09.20                                   |       | 628938                              | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE                                                    | 1                                         | 58,68 G                     | 58,48G-8,4-8,56G-8,52G-8,53G-8,56G-8,6-8,56G-8,49G-8,43G-8,41G-8,4G                      | 58,84            | 46,51            |
| 5                  | US\$ 2,74                       | US\$ 0,21 | 15.09.21                                   |       | 628939                              | DE0006289390 | iSh.DJ Indust.Average U.ETF DE                                                    | 1                                         | 297,05 G                    | 296,4G-6,9G-7,2G-6,9G-7G-7,05G-7,45G-7,05G-7,35G-7,4G-7,4G                               | 301              | 242,5            |
| 4                  | Euro 0,79                       | Euro 0,23 | 16.08.21                                   |       | 628946                              | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE                                                      | 1                                         | 138,21 G                    | 137,63G-8,38G-8,38G-8,42G-8,44G-8,46G-8,46G-8,44G-8,42G-8,42G-8,29G-8,305G               | 140,24           | 137,16           |
| 4                  | Euro 0,65                       | Euro 0,17 | 16.08.21                                   |       | 628947                              | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE                                                    | 1                                         | 82,38 G                     | 82,44G-2,5G-2,5G-2,494G-2,512G-2,514G-2,506G-2,502G-2,502G-2,5G-2,384G-2,392G            | 83,52            | 82,36            |
| 4                  | Euro 0,83                       | Euro 0,16 | 16.08.21                                   |       | 628948                              | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE                                                    | 1                                         | 102,55 G                    | 102,58G-2,645G-2,655G-2,665G-2,685G-2,685G-2,705G-2,68G-2,68G-2,68G-2,595G-2,6G          | 103,85           | 102,35           |
| 4                  | Euro 1,67                       | Euro 0,46 | 16.08.21                                   |       | 628949                              | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE                                                    | 1                                         | 142,98 G                    | 142,56G-3,205G-3,225G-3,265G-3,305G-3,32G-3,345G-3,305G-3,26G-3,265G-3,085G-3,1G         | 146,45           | 141,04           |
| 5                  | Euro 0,71                       | Euro 0,41 | 15.09.21                                   |       | A0D8Q0                              | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE                                                    | 1                                         | 47,63 G                     | 47,54G-7,63G-7,735G-7,73G-7,685G-7,665G-7,665G-7,7G-7,665G-7,685G-7,625G-7,61G           | 47,79            | 38,81            |
| 5                  | Euro 0,48                       | Euro 0,3  | 15.09.21                                   |       | A0D8Q2                              | DE000A0D8Q23 | iShares ATX UCITS ETF DE                                                          | 1                                         | 38,8 G                      | 38,71G-8,855G-8,91G-8,83G-8,85G-8,96G-8,975G-8,955G-9,035G-9,14G-9,075G-9,06G            | 39,14            | 29,31            |
| 4                  | Euro 3,57                       | Euro 0,79 | 16.08.21                                   |       | A0D8Q3                              | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE                                                    | 1                                         | 197,47 G                    | 197,48G-7,825G-7,985G-8,365G-8,345G-8,165G-7,86G-7,825G-7,62G-7,63G                      | 210,44           | 186,2            |
| 6                  | US\$ 0,98                       | US\$ 2,32 | 15.07.20                                   |       | A0D8Q4                              | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE                                                    | 1                                         | 70,93 G                     | 71,12G-1,17G-1,19G-1,19G-1,14G-1,15G-1,19G-1,23G-1,34G-1,49G-1,44G-1,44G                 | 72,52            | 54,87            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest- betrag variabler Handel | Letzter Preis 01.09.2021 | Fortlaufender Preis 02.09.2021                                                                 | Höchst- Preis   | Tiefst- Preis |
|--------------|---------------------------|-----------|-----------------------------------|-------|----------------------------|---------------|-----------------------------------------------------------------------------------|----------------------------------|--------------------------|------------------------------------------------------------------------------------------------|-----------------|---------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                   |       |                            |               |                                                                                   |                                  |                          |                                                                                                | seit 04.01.2021 |               |
| 5            | Euro 0,46                 | Euro 0,19 | 15.09.21                          |       | A0D8QZ                     | DE000A0D8QZ7  | BlackRock Asset Management Deutschland AG (KVG)<br>iSh.ST.Euro.Small 200 U.ETF DE | 1                                | 39,38 G                  | 39,285G-9,435G-9,525G-9,565G-9,575G-9,565G-9,575G-9,6G-9,59G-9,615G-9,57G-9,56G                | 39,62           | 31,47         |
| 3            | £ 0,2                     | £ 0,14    | 11.03.21                          |       | 552752                     | IE0005042456  | BlackRock Asset Management Ireland Ltd.<br>iShs Core FTSE 100 UCITS ETF           | 1                                | 8,22 G                   | 8,207G-8,238G-8,232G-8,227G-8,226G-8,221G-8,225G-8,238G-8,257G-8,257G-8,255G                   | 8,39            | 7,11          |
| 3            | £ 0,29                    | £ 0,18    | 11.03.21                          |       | A0CA55                     | IE00B00FV128  | iShs FTSE 250 UCITS ETF                                                           | 1                                | 26,58 G                  | 26,535G-6,63G-6,665G-6,645G-6,62G-6,615G-6,64G-6,66G-6,685G-6,675G-6,66G                       | 26,71           | 21,07         |
| 3            | £ 0,06                    | £ 0,09    | 04.05.21                          |       | A14MS6                     | IE00BVDPJP67  | iShs MSCI E.xUK GBP H.U.ETF(D)                                                    | 1                                | 7,53 G                   | 7,529G-7,629G-7,655G-7,659G-7,649G-7,651G-7,651G-7,658G-7,662G-7,558G-7,558G                   | 7,73            | 6             |
| 3            | US\$ 0,21                 | US\$ 0,11 | 15.07.21                          |       | A0DK60                     | IE00B02KXH56  | iShs MSCI Japan U.ETF USD (D)                                                     | 1                                | 14,75 G                  | 14,728G-4,763G-4,7855G-4,7965G-4,7895G-4,8325G-4,809G-4,78G                                    | 15,03           | 13,48         |
| 8            | Th.                       | Th.       |                                   |       | A14SMA                     | IE00BWZN1T31  | iShs VII-MSCI EMU DL H.U.ETF A                                                    | 1                                | 6,98 G                   | 7,01G-7,015G-7,029G-7,029G-7,015G-7,018G-7,015G-7,019G-7,01G-7,007G-6,975G-6,971G              | 7,1             | 5,62          |
| 6            | US\$ 0,11                 | US\$ 0,15 | 10.12.20                          |       | A14T8G                     | IE00BYPC1H27  | iShsIV-iShares China C.B.U.ETF                                                    | 1                                | 4,66 G                   | 4,66G-4,6655G-4,6681G-4,6698G-4,6698G-4,6714G-4,6681G-4,668G-4,6655G-4,6655G                   | 4,7             | 4,47          |
| 3            | Euro 1,2                  | Euro 0,54 | 11.03.21                          |       | 778928                     | IE0032523478  | iShs-EO Corp Bd Lar.Cap U.ETF                                                     | 1                                | 140,87 G                 | 140,88G-0,9G-1,07G-1,125G-1,15G-1,165G-1,125G-1,105G-1,105G-0,955G-0,955G                      | 142,41          | 139           |
| 3            | US\$ 3,67                 | US\$ 1,69 | 11.03.21                          |       | 911950                     | IE0032895942  | iShs DL Corp Bond UCITS ETF                                                       | 1                                | 108,99 G                 | 108,99G-9,315G-9,365G-9,365G-9,415G-9,415G-9,305G-9,155G-9,1G-9,1G                             | 110,89          | 101,85        |
| 11           | Euro 0,76                 | Euro 0,68 | 11.02.21                          |       | 935926                     | IE0008470928  | iShsII-STOXX Europe 50 U.ETF                                                      | 1                                | 36,98 G                  | 36,82G-7,005G-7,04G-7,055G-6,995G-7G-7,025G-7,03G-7,06G-7G-6,985G                              | 37,41           | 31,15         |
| 11           | Euro 0,78                 | Euro 0,76 | 11.02.21                          |       | 935927                     | IE0008471009  | iShsII-Core EUR.STOXX 50 EURD                                                     | 1                                | 42,84 G                  | 42,755G-2,8G-2,93G-2,92G-2,855G-2,83G-2,825G-2,845G-2,875G-2,83G-2,805G                        | 43,16           | 35,27         |
| 3            | US\$ 0,49                 | US\$ 0,24 | 11.03.21                          |       | 622391                     | IE0031442068  | iShs Core S&P 500 UC.ETF USDD                                                     | 1                                | 38,14 G                  | 38,089G-8,13G-8,16G-8,14G-8,158G-8,177G-8,162G-8,123G                                          | 38,37           | 29,72         |
| 6            | Th.                       | Th.       |                                   |       | A12ATD                     | IE00BP3QZJ36  | iShsIV-MSCI France UCITS ETF                                                      | 1                                | 46,84 G                  | 46,725G-6,9G-6,87G-6,835G-6,82G-6,845G-6,825G-6,825G-6,745G-6,73G                              | 47,52           | 37,05         |
| 6            | Th.                       | Th.       |                                   |       | A12ATE                     | IE00BP3QZ601  | iShsIV-Edge MSCI Wo.Qu.F.U.ETF                                                    | 1                                | 48,01 G                  | 48,075-8,185G-8,29G-8,25G-8,26G-8,27G-8,29G-8,225G-8,2G-8,01G-8,01G                            | 48,48           | 37,94         |
| 6            | Th.                       | Th.       |                                   |       | A12ATF                     | IE00BP3QZ825  | iShsIV-Edge MSCI Wo.Mo.F.U.ETF                                                    | 1                                | 56,06 G                  | 55,89G-5,88G-5,98G-6,09G-6,1G-6,05G-6,04G-6,03G-6,12G-6,18G-6,3G-6,3G-6,3G                     | 56,46           | 46,67         |
| 6            | Th.                       | Th.       |                                   |       | A12ATG                     | IE00BP3QZB59  | iShsIV-Edge MSCI Wo.Va.F.U.ETF                                                    | 1                                | 31,1 G                   | 31,135G-1,225G-1,26G-1,25G-1,215G-1,22G-1,225G-1,235G-1,215G-1,29G-1,15G-1,12G                 | 31,78           | 25,44         |
| 6            | Th.                       | Th.       |                                   |       | A12ATH                     | IE00BP3QZD73  | iShsIV-Edge MSCI Wo.Si.F.U.ETF                                                    | 1                                | 38,9 G                   | 38,875G-8,89G-8,945G-8,965G-8,935G-8,92G-8,95G-8,98G-8,99G-9,055G-9,025G                       | 39,06           | 32,25         |
| 6            | Th.                       | Th.       |                                   |       | A12DPM                     | IE00BQN1K562  | iShsIV-Edge MSCI Eu.Qu.F.U.ETF                                                    | 1                                | 9,32 G                   | 9,333G-9,348G-9,375G-9,385G-9,379G-9,381G-9,378G-9,384G-9,382G-9,387G-9,337G-9,333G            | 9,41            | 7,46          |
| 6            | Th.                       | Th.       |                                   |       | A12DPN                     | IE00BQN1K786  | iShsIV-Edge MSCI Eu.Mo.F.U.ETF                                                    | 1                                | 9,62 G                   | 9,602G-9,637G-9,68G-9,671G-9,664G-9,659G-9,655G-9,664G-9,666G-9,688G-9,658G-9,653G             | 9,76            | 7,9           |
| 6            | Th.                       | Th.       |                                   |       | A12DPP                     | IE00BQN1K901  | iShsIV-Edge MSCI Eu.Va.F.U.ETF                                                    | 1                                | 6,93 G                   | 6,945G-6,972G-6,976G-6,967G-6,959G-6,96G-6,96G-6,963G-6,968G-6,981G-6,942G-6,94G               | 7,07            | 5,7           |
| 6            | Th.                       | Th.       |                                   |       | A12DPQ                     | IE00BQN1KC32  | iShsIV-Edge MSCI Eu.Si.F.U.ETF                                                    | 1                                | 8,67 G                   | 8,683G-8,708G-8,727G-8,73G-8,727G-8,726G-8,724G-8,729G-8,724G-8,724G-8,678G-8,676G             | 8,73            | 7,18          |
| 6            | Th.                       | Th.       |                                   |       | A12DPT                     | IE00BQT3WG13  | iShsIV-MSCI China A UCITS ETF                                                     | 1                                | 5,29 G                   | 5,203G-5,281G-5,288G-5,289G-5,29G-5,288G-5,282G-5,274G-5,279G-5,262G-5,289-5,258G              | 6,09            | 4,93          |
| 7            | £ 0,08                    | £ 0,05    | 15.10.20                          |       | A12DPU                     | IE00BRHZ0398  | iShsIII-MSCI T.UK R.Est.U.ETF                                                     | 1                                | 6,45 G                   | 6,442G-6,41G-6,43G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,443G-6,442G                           | 6,5             | 5,23          |
| 6            | US\$ 0,12                 | US\$ 0,09 | 10.12.20                          |       | A12HL9                     | IE00BSKRJZ44  | iShsIV-DL Treas.Bd 20+yr U.ETF                                                    | 1                                | 4,66 G                   | 4,678G-4,693G-4,7028G-4,7031G-4,6831G-4,6595G-4,6595G                                          | 4,83            | 4,15          |
| 6            | Euro 0,03                 | Euro 0,01 | 10.12.20                          |       | A12HMZ                     | IE00BSKRJX20  | iShsIV-EO Go.Bd 20yr T.D.U.ETF                                                    | 1                                | 6,16 G                   | 6,111G-6,1652G-6,1702G-6,1742G-6,1818G-6,1838G-6,1762G-6,1682G-6,1662G-6,1658G-6,1668G         | 6,63            | 5,75          |
| 7            | Euro 0,07                 | Euro 0,06 | 14.01.21                          |       | A12HSP                     | IE00BSKRK281  | iShsIII-EO Crp.Bd BBB-BB U.ETF                                                    | 1                                | 5,29 G                   | 5,294G-5,2982G-5,2996G-5,3012G-5,3028G-5,3018G-5,3024G-5,3012G-5,3006G-5,3012G-5,2982G-5,2982G | 5,34            | 5,24          |
| 12           | Th.                       | Th.       |                                   |       | A142N0                     | IE00B4LN9N13  | iShsV-S&P 500 Ind.Sector.U.ETF                                                    | 1                                | 6,98 G                   | 6,996G-7,003G-7,011G-7,009G-7,004G-7,008G-7,019G-7,039G-7,047G-7,027G-7,017G                   | 7,17            | 5,52          |
| 12           | Th.                       | Th.       |                                   |       | A142N1                     | IE00B3WJJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF                                                    | 1                                | 16,9 G                   | 16,89G-6,89G-6,872G-6,894G-6,89G-6,89G-6,902G-6,896G-6,856G-6,818G-6,73G-6,718G                | 17,04           | 12,83         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-betrag variabler Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                     | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------------------------------|---------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                           |                                 |                             |                                                                                                       | seit 04.01.2021 |              |
| 12           | Th.                       | Th.       |                                  |       | A142N2                  | IE00B4MKCJ84 | BlackRock Asset Management Ireland Ltd.<br>iShsV-S&P 500 Mat.Sector.U.ETF | 1                               | 7,43 G                      | 7,404G-7,42G-7,434G-7,424G-7,42G-7,421G-7,451G-7,443G-7,425G                                          | 7,59            | 5,92         |
| 12           | Th.                       | Th.       |                                  |       | A142N3                  | IE00B4KBBD01 | iShsV-S&P 500 Ut.Sector U.ETF                                             | 1                               | 6,4 G                       | 6,424G-6,429G-6,434G-6,439G-6,431G-6,431G-6,434G-6,455G-6,443G-6,431G-6,433G                          | 6,54            | 5,27         |
| 11           | Euro 0,03                 | Euro 0,01 | 13.05.21                         |       | A142NT                  | IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF                                               | 1                               | 5,27 G                      | 5,2846G-5,3008G-5,3012G-5,3036-5,3022G-5,3028G-5,3034G-5,3036G-5,302G-5,3022G-5,3026G-5,2782G-5,2782G | 5,34            | 5,2          |
| 11           | Euro 0,01                 | Euro 0,01 | 13.05.21                         |       | A142NU                  | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF                                            | 1                               | 4,99 G                      | 5,006G-5,0148G-5,015G-5,0146G-5,0148G-5,0148G-5,0148G-5,015G-4,9915G-4,9915G                          | 5,02            | 4,98         |
| 12           | Th.                       | Th.       |                                  |       | A142NV                  | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF                                            | 1                               | 10,31 G                     | 10,302G-0,322G-0,322G-0,302G-0,318G-0,328G-0,332G-0,318G-0,29G-0,278G                                 | 10,46           | 8,45         |
| 12           | Th.                       | Th.       |                                  |       | A142NW                  | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF                                            | 1                               | 6,17 G                      | 6,196G-6,203G-6,204G-6,197G-6,201G-6,201G-6,2G-6,218G-6,207G-6,182G-6,171G                            | 6,31            | 5,21         |
| 12           | Th.                       | Th.       |                                  |       | A142NX                  | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF                                            | 1                               | 3,6 G                       | 3,594G-3,6125G-3,6195G-3,6175G-3,621G-3,632G-3,686G-3,708G-3,695G-3,693G                              | 4,18            | 2,66         |
| 12           | Th.                       | Th.       |                                  |       | A142NY                  | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF                                              | 1                               | 8,86 G                      | 8,876G-8,879G-8,897G-8,89G-8,88G-8,881G-8,882G-8,891G-8,916G-8,87G-8,863G                             | 9,13            | 6,41         |
| 12           | Th.                       | Th.       |                                  |       | A142NZ                  | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF                                             | 1                               | 8,57 G                      | 8,596G-8,617G-8,621G-8,63G-8,621G-8,629G-8,633G-8,639G-8,686G-8,663G-8,628G-8,64G                     | 8,81            | 6,77         |
| 11           | US\$ 0,27                 | US\$ 0,17 | 13.05.21                         |       | A0NA45                  | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF                                               | 1                               | 13,59 G                     | 13,486G-3,512G-3,542G-3,53G-3,544G-3,53G-3,478G-3,56G-3,458G-3,476G                                   | 14,51           | 11,58        |
| 11           | US\$ 0,51                 | US\$ 0,34 | 13.05.21                         |       | A0NA46                  | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF                                             | 1                               | 36,34 G                     | 36,11G-6,49G-6,45G-6,47G-6,45G-6,55G-6,54G-6,49G-6,475G                                               | 36,71           | 30,14        |
| 11           | US\$ 0,22                 | US\$ 0,13 | 13.05.21                         |       | A0NA47                  | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF                                              | 1                               | 19,6 G                      | 19,41G-9,3G-9,32G-9,34G-9,27G-9,28G-9,27G-9,28G-9,32G-9,384G-9,354G                                   | 20,44           | 17,99        |
| 11           | US\$ 0,68                 | US\$ 0,31 | 13.05.21                         |       | A0NA48                  | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF                                             | 1                               | 50,02 G                     | 50,24G-0,02G-49,99G-50,2G-0,16G-0,17G-0,17G-0,21G-0,32G-0,28G-0,24G-0,22G                             | 51,03           | 39,45        |
| 7            | Th.                       | Th.       |                                  |       | A0RGEL                  | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF                                             | 1                               | 97,15 G                     | 96,93G-7,214G-7,218G-7,218G-7,218G-7,218G-7,212G-7,214G-7,214G-7,218G-7,152G-7,152G                   | 97,71           | 96,78        |
| 7            | US\$ 1,2                  | US\$ 0,71 | 14.01.21                         |       | A0RGEM                  | IE00B3F81K65 | iShsIII-GI.Govt Bond UCITS ETF                                            | 1                               | 97,69 G                     | 97,69G-7,87G-7,886G-7,946G-7,948G-7,786G-7,722G-7,722G                                                | 99,39           | 94,1         |
| 7            | Euro 0,81                 | Euro 0,59 | 14.01.21                         |       | A0RGEN                  | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF                                             | 1                               | 127,81 G                    | 127,9G-8,04G-8,075G-8,1G-8,145G-8,17G-8,115G-8,06G-8,05G-7,89G-7,89G                                  | 130,78          | 125,31       |
| 7            | Euro 1,15                 | Euro 1,09 | 14.01.21                         |       | A0RGEP                  | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF                                             | 1                               | 135,28 G                    | 135,41G-5,44G-5,455G-5,48G-5,505G-5,52G-5,525G-5,525G-5,49G-5,495G-5,375G-5,375G                      | 136,69          | 133,65       |
| 7            | US\$ 0,08                 | US\$ 0,07 | 14.01.21                         |       | A0RGEQ                  | IE00B3F81409 | iShsIII-Core GI.Aggr.Bd UC.ETF                                            | 1                               | 4,51 G                      | 4,51G-4,5189G-4,519G-4,5219G-4,5195G-4,5187G-4,513G-4,5117G-4,5117G                                   | 4,57            | 4,36         |
| 7            | US\$ 1,25                 | US\$ 1,17 | 14.01.21                         |       | A0RGER                  | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF                                              | 1                               | 77,49 G                     | 77,14G-6,93G-7,25G-7,1G-7,2G-7,24G-7,24G-7,12G-7,1G-7,36G-7,14G-7,07G                                 | 78,67           | 63,04        |
| 11           | US\$ 0,85                 | US\$ 0,45 | 13.05.21                         |       | A0MM0N                  | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF                                              | 1                               | 27,26 G                     | 27,205G-7,4G-7,46G-7,45G-7,47G-7,465G-7,475G-7,475G-7,475G-7,475G-7,375G-7,375G                       | 27,48           | 19,28        |
| 11           | US\$ 0,52                 | US\$ 0,19 | 13.05.21                         |       | A0MM0S                  | IE00B1TXK627 | iShsII-Global Water UCITS ETF                                             | 1                               | 59,5 G                      | 59,82G-9,81G-60,03G-0,02G-59,94G-9,95G-9,94G-60,04-59,99G-60,15-0,12G-0,13G-0,01G-0,14G               | 60,15           | 44,97        |
| 11           | US\$ 0,67                 | US\$ 0,56 | 14.05.20                         |       | A0MR61                  | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF                                                  | 1                               | 29,2 G                      | 29,015G-9,045G-9,12G-9,145G-9,185G-9,175G-9,05G-9,12G-9,06G-8,97G                                     | 38,66           | 26,56        |
| 11           | US\$ 0,07                 | US\$ 0,04 | 13.05.21                         |       | A0MW0M                  | IE00B1XNHC34 | iShsII-GI.Clean Energy U.ETF                                              | 1                               | 11,39 G                     | 11,394G-1,392G-1,392-1,3-1,418G-1,458G-1,47-1,47G-1,458G-1,464G-1,472G-1,506G-1,524G                  | 17              | 9,55         |
| 11           | £ 0,11                    | £ 0,11    | 11.02.21                         |       | A0MZWN                  | IE00B1TXLS18 | iShsII-UK Property UCITS ETF                                              | 1                               | 7,6 G                       | 7,601G-7,687G-7,699G-7,701G-7,711G-7,701G-7,699G-7,598G-7,599G                                        | 7,72            | 5,8          |
| 11           | Euro 0,19                 | Euro 0,17 | 13.05.21                         |       | A0MZWP                  | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist                                            | 1                               | 15,64 G                     | 15,62G-5,682G-5,688G-5,668G-5,745-5,654G-5,65G-5,642G-5,656G-5,664G-5,668G-5,662G                     | 16,02           | 12,72        |
| 11           | Euro 0,51                 | Euro 0,53 | 11.02.21                         |       | A0MWZQ                  | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF                                             | 1                               | 28,92 G                     | 28,865G-8,95G-9,005G-9,01G-8,98G-8,975G-8,96G-8,985G-8,98G-9,005G-8,94G-8,935G                        | 29,24           | 24,18        |
| 7            | US\$ 0,66                 | US\$ 0,66 | 14.01.21                         |       | A0Q1YX                  | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF                                            | 1                               | 38,85 G                     | 38,79G-8,815G-8,865G-8,905G-8,91G-8,905G-8,915G-8,965G-9,005G-9,035G-8,94G                            | 39,97           | 35,76        |
| 7            | US\$ 0,65                 | US\$ 0,62 | 14.01.21                         |       | A0Q1YY                  | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF                                             | 1                               | 76,26 G                     | 76,17G-7,14G-7,2G-7,17G-7,12G-7,13G-7,14G-7,26G-7,5G-7,02G-7G                                         | 78,55           | 59,46        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |  | Fortlaufender Preis<br>02.09.2021                                                                       |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|---------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |  |                                                                                                         |  |                  |                  |
| 11                 | US\$ 0,67                       | US\$ 0,23 | 13.05.21                                   |       | A0Q1YZ                              | IE00B2QWDR12 | BlackRock Asset Management Ireland Ltd.<br>iShsII-MSCI AC FE exJ.SC U.ETF | 1                                         | 32,73 G                     |  | 32,58G-2,72G-2,72G-2,71G-2,72G-2,74G-<br>2,76G-2,68G-2,645G                                             |  | 33,73            | 27,91            |
| 7                  | Th.                             | Th.       |                                            |       | A0Q41X                              | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF                                            | 1                                         | 160,62 G                    |  | 160,84G-1,175G-1,32G-1,49G-1,67G-1,695G-<br>1,63G-1,455G-1,475G-1,45G-1,175G-1,175G                     |  | 163,67           | 146,5            |
| 7                  | Euro 0,55                       | Euro 0,41 | 14.01.21                                   |       | A0Q41Y                              | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF                                             | 1                                         | 157,59 G                    |  | 157,59G-7,9G-7,91G-7,97G-7,995G-7,975G-<br>7,96G-7,635G-7,635G                                          |  | 159,81           | 156,51           |
| 7                  | Th.                             | Th.       |                                            |       | A0YJ80                              | IE00B5377D42 | iShsIII-MSCI Australia U.ETF                                              | 1                                         | 39,07 G                     |  | 38,945G-9,19G-9,245G-9,23G-9,215G-9,245G-<br>9,28G-9,315G-9,255G-9,255G                                 |  | 39,96            | 33,94            |
| 7                  | Th.                             | Th.       |                                            |       | A0YJ8Y                              | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF                                              | 1                                         | 29,37 G                     |  | 29,215G-9,025G-9,1G-9,065G-9,035G-9,07G-<br>9,075G-8,855G-8,765G-8,63G-8,65G                            |  | 31,9             | 24,91            |
| 3                  | Th.                             | Th.       |                                            |       | A111X9                              | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF                                               | 1                                         | 31,69 G                     |  | 31,492G-1,472G-1,504G-1,551G-1,582G-<br>1,614G-1,614G-1,611G-1,592G-1,562G-1,589G-<br>1,5G-1,452G       |  | 33,3             | 29,23            |
| 12                 | Th.                             | Th.       |                                            |       | A111YA                              | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF                                            | 1                                         | 33,29 G                     |  | 33,04G-3,025G-3,105G-3,145G-3,175G-3,2G-<br>3,195G-3,185G-3,135G-3,11G-3,045G                           |  | 36,89            | 30,7             |
| 11                 | US\$ 0,92                       | US\$ 0,46 | 13.05.21                                   |       | A111YB                              | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF                                            | 1                                         | 35,69 G                     |  | 35,63G-5,805G-5,83G-5,82G-5,79G-5,805G-<br>5,81G-5,84G-5,865G-5,85G-5,83G-5,805G                        |  | 36,45            | 29,56            |
| 8                  | Th.                             | Th.       |                                            |       | A0X8R9                              | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF                                            | 1                                         | 312,45 G                    |  | 311,8G-1,35G-2,3G-2,35G-2,05G-1,55G-1,7G-<br>2G-2,15G-2,4G-2,95G-2,95G                                  |  | 313              | 246,85           |
| 8                  | Th.                             | Th.       |                                            |       | A0X8SB                              | IE00B3VWM098 | iShs VII-MSCI USA S.Cap UC.ETF                                            | 1                                         | 424,4 G                     |  | 425,35G-6,55-4,6-6,95G-7,2G-6,9G-6,85G-<br>7,05G-7,7G-9,05G-6,05G-6,05G                                 |  | 429,5            | 336,85           |
| 8                  | Th.                             | Th.       |                                            |       | A0X8SE                              | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF                                            | 1                                         | 282,75 G                    |  | 282G-2,65G-3,35G-3,3G-3,5G-3,55G-3,65G-<br>3,9G-3,7G-3,75G-3,5G-3,45G                                   |  | 283,9            | 226,5            |
| 8                  | Th.                             | Th.       |                                            |       | A0X8SK                              | IE00B3VTMJ91 | iShs VII-EGBD1-3yr U.ETF EOAcc                                            | 1                                         | 111,16 G                    |  | 111,16G-0,54G-0,56G-0,58G-0,58G-0,58G-<br>0,58G-0,56G-0,56G-0,58G-1,18G-1,18G                           |  | 112,73           | 109,82           |
| 8                  | Th.                             | Th.       |                                            |       | A0X8SL                              | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF                                              | 1                                         | 138,94 G                    |  | 138,94G-9,145G-9,185G-9,205G-9,23G-9,24G-<br>9,245G-9,225G-9,22G-9,22G-9,055G-9,06G                     |  | 139,87           | 137,38           |
| 8                  | Th.                             | Th.       |                                            |       | A0X8SM                              | IE00B3VTN290 | iShs VII-EGBD7-10yr U.ETF EO A                                            | 1                                         | 174,66 G                    |  | 174,66G-4,98G-5,105G-5,145G-5,14G-5,04G-<br>5,065G-4,915G-4,92G                                         |  | 177,15           | 169,8            |
| 8                  | Th.                             | Th.       |                                            |       | A0YEDG                              | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF                                               | 1                                         | 389,01 G                    |  | 388,44G-8,07G-8,88G-9,2G-8,96G-9,01-9,14G-<br>9,33G-9,34G-9,19G-9,01G-9,01G                             |  | 391,49           | 301,7            |
| 8                  | Th.                             | Th.       |                                            |       | A0YEDJ                              | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF                                             | 1                                         | 142,34 G                    |  | 142,04G-2,2G-2,6G-2,56G-2,34G-2,24G-2,24G-<br>2,3G-2,38G-2,28G-2,24G                                    |  | 143,04           | 114,76           |
| 8                  | Th.                             | Th.       |                                            |       | A0YEDK                              | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF                                             | 1                                         | 341,35 G                    |  | 340,7G-1,25G-1,6G-1,55G-1,35G-1,5G-1,85G-<br>1,45G-1,85G-1,8G-1,8G                                      |  | 345,75           | 276,05           |
| 8                  | Th.                             | Th.       |                                            |       | A0YEDL                              | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF                                              | 1                                         | 746,8 G                     |  | 744G-4,3G-4,6G-5,4G-4,8G-5,4G-5,7G-5,5G-<br>4,4G-3,9G-3G-2,4G                                           |  | 747,9            | 572              |
| 8                  | Th.                             | Th.       |                                            |       | A0YEDM                              | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP                                                 | 1                                         | 143,6 G                     |  | 143,36G-3,86G-3,86G-3,76G-3,66G-3,62G-<br>3,64G-4,24G-4,24G-4,22G                                       |  | 146,46           | 122,02           |
| 8                  | Th.                             | Th.       |                                            |       | A0YEDP                              | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc                                            | 1                                         | 103,18 G                    |  | 103,7G-4,32G-4,3G-4,18G-4,1G-4,04G-4,02G-<br>4,1G-4,08G-4,24G-3,16G-3,16G                               |  | 106,04           | 83,45            |
| 8                  | Th.                             | Th.       |                                            |       | A0YEDQ                              | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF                                              | 1                                         | 210,9 G                     |  | 210,3G-0,6G-0,7G-0,45G-0,6G-0,7G-0,95G-<br>1,4G-1,6G-1,15G                                              |  | 229,35           | 197,34           |
| 8                  | Th.                             | Th.       |                                            |       | A0YEDR                              | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF                                            | 1                                         | 153,9 G                     |  | 153,58G-4,1G-4,24G-4,22G-4,14G-4,2G-4,28G-<br>4,38G-4,28G-4,24G-4,18G                                   |  | 156,82           | 136,48           |
| 8                  | Th.                             | Th.       |                                            |       | A0YEDS                              | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF                                             | 1                                         | 150,14 G                    |  | 149,76G-50,12G-0,26G-0,34G-0,26G-0,24G-<br>0,2G-0,82G-1,06G-1,34G                                       |  | 152              | 118,6            |
| 8                  | Th.                             | Th.       |                                            |       | A0YEDT                              | IE00B539F030 | iShsVII-MSCI UK UCITS ETF                                                 | 1                                         | 130,68 G                    |  | 130,56G-1G-0,96G-0,9G-0,8G-0,78G-0,72G-<br>0,86G-1,14G-1,42G-1,16G-1,14G                                |  | 133,48           | 109,86           |
| 8                  | Th.                             | Th.       |                                            |       | A0YEDU                              | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF                                                | 1                                         | 383,68 G                    |  | 382,66G-2,82G-3,28G-3,11G-3,46G-3,44G-<br>3,44G                                                         |  | 385,4            | 299,57           |
| 8                  | Th.                             | Th.       |                                            |       | A0YEDV                              | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF                                                | 1                                         | 160,22 G                    |  | 159,995G-60,245G-0,505G-0,555G-0,58G-<br>0,78G-0,99G-1,065G                                             |  | 162              | 145,21           |
| 8                  | Th.                             | Th.       |                                            |       | A0YEDX                              | IE00B53QG562 | iShs VII-Core MSCI EMU UCI.ETF                                            | 1                                         | 150,26 G                    |  | 150,02G-0,28G-0,62G-0,4G-0,32G-0,4G-0,24G-<br>0,18G                                                     |  | 150,78           | 121,82           |
| 7                  | Th.                             | Th.       |                                            |       | A0RPWG                              | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc                                             | 1                                         | 65,55 G                     |  | 65,5G-5,68G-5,81G-5,74G-5,73G-5,72G-5,76G-<br>5,74G-5,82G-5,61G-5,6G                                    |  | 66,13            | 53,78            |
| 7                  | Th.                             | Th.       |                                            |       | A0RPWH                              | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF                                             | 1                                         | 73,53                       |  | 73,26G-3,192G-3,398-3,414G-3,414-3,35G-<br>3,37G-3,456-3,426G-3,44-3,442G-3,452-<br>3,434G-3,598-3,376G |  | 73,7             | 58,85            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                           |                                           |                             |                                                                                         | seit 04.01.2021  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                           |                                           |                             |                                                                                         |                  |                  |
| 7                  | Th.                             | Th.       |                                           |       | A0RPWJ                              | IE00B4L5YC18 | BlackRock Asset Management Ireland Ltd.<br>iShsIII-MSCI EM U.ETF USD(Acc) | 1                                         | 37,27 G                     | 37,04G-7,05G-7,123G-7,125G-7,186G-7,16G-7,158G-7,102G-7,145G-7,013G-6,966G              | 39,75            | 34,64            |
| 7                  | Th.                             | Th.       |                                           |       | A0RPWL                              | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF                                            | 1                                         | 44,62 G                     | 44,552G-4,766G-4,755G-4,773G-4,799G-4,9G-4,871G-4,798G                                  | 45,2             | 40,52            |
| 7                  | Euro 1,08                       | Euro 0,97 | 14.01.21                                  |       | A0RPWN                              | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF                                            | 1                                         | 121,55 G                    | 121,55G-1,785G-1,81G-1,835G-1,85G-1,855G-1,825G-1,82G-1,83G-1,67G-1,67G                 | 123,14           | 119,5            |
| 7                  | Euro 0,49                       | Euro 0,5  | 14.01.21                                  |       | A0RPWP                              | IE00B4L5ZY03 | iShsIII-EO C.B.X-F.1-5yr U.ETF                                            | 1                                         | 110,99 G                    | 111,07G-1,11G-1,115G-1,12G-1,14G-1,125G-1,13G-1,125G-1,13G-1,12G-1,02G-1,02G            | 111,44           | 110,55           |
| 7                  | Euro 0,66                       | Euro 0,64 | 14.01.21                                  |       | A0RPWQ                              | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF                                            | 1                                         | 111,51 G                    | 111,56G-1,685G-1,685G-1,685G-1,685G-1,685G-1,695G-1,695G-1,685G-1,68G-1,68G-1,54G-1,54G | 112,12           | 111,17           |
| 7                  | £ 3,25                          | £ 3,06    | 14.01.21                                  |       | A0RPWR                              | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF                                            | 1                                         | 156,38 G                    | 156,381G-5,711G-5,851G-5,901G-5,911G-5,941G-5,841G-6,381G-6,381G                        | 158,96           | 149,02           |
| 11                 | US\$ 4,55                       | US\$ 3,21 | 10.12.20                                  |       | A0NECU                              | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF                                             | 1                                         | 94,94 G                     | 94,99G-5,218G-5,214G-5,258G-5,202G-5,148G-5,108G-5,056G-5,056G                          | 95,47            | 89,49            |
| 11                 | US\$ 0,41                       | US\$ 0,08 | 13.05.21                                  |       | A0NECV                              | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF                                            | 1                                         | 14,88 G                     | 14,912G-5,004G-5,034G-5,04G-5,038G-5,014G-4,988G-5,032G-5,008G-5,01G                    | 15,28            | 13,43            |
| 7                  | Euro 0,79                       | Euro 0,23 | 16.01.20                                  |       | A0RL81                              | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF                                             | 1                                         | 165,08 G                    | 165,19G-5,36G-5,405G-5,48G-5,505G-5,505G-5,48G-5,465G-5,23G-5,23G                       | 166,5            | 162,42           |
| 7                  | Euro 1,18                       | Euro 0,6  | 14.01.21                                  |       | A0RL82                              | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF                                            | 1                                         | 197,51 G                    | 197,12G-7,885G-8,035G-8,205G-8,27G-8,15G-8,11G-7,84G-7,84G                              | 202,8            | 190              |
| 7                  | Euro 0,63                       | Euro 0,31 | 14.01.21                                  |       | A0RL83                              | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF                                             | 1                                         | 132,69 G                    | 132,42G-2,91G-2,98G-3,07G-3,08G-2,99G-2,865G-2,865G                                     | 135,98           | 129,09           |
| 7                  | £ 0,72                          | £ 0,34    | 14.01.21                                  |       | A0RL84                              | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF                                              | 1                                         | 151,48 G                    | 151,501G-3,631G-3,701G-3,751G-3,781G-3,731G-3,801G-3,691G-3,901G-3,941G-1,841G-1,811G   | 157,87           | 144,91           |
| 7                  | US\$ 1,27                       | US\$ 1,15 | 15.10.20                                  |       | A0RL8Z                              | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF                                             | 1                                         | 42,74 G                     | 42,67G-2,79G-2,825G-2,84G-2,79G-2,785G-2,82G-2,85G-2,82G-2,8G                           | 43,54            | 38,6             |
| 6                  |                                 |           |                                           |       | A3CVRA                              | IE000I8KRL19 | iShsIV-iS.MSCI GI Semicon.                                                | 1                                         | 4,39 G                      | 4,367G-4,3785G-4,385G-4,3975G-4,4005G-4,396G-4,3965G-4,3975G-4,39G-4,402G-4,392G-4,39G  | 4,44             | 4,2              |
| 3                  | Euro 0,48                       | Euro 0,53 | 11.03.21                                  |       | A0DK61                              | IE00B02KXM00 | iShs EURO STOXX Small U.ETF                                               | 1                                         | 48,54 G                     | 48,42G-8,625G-8,7G-8,705G-8,67G-8,64G-8,66G-8,58G-8,505G-8,48G                          | 48,71            | 39,72            |
| 3                  | Euro 0,9                        | Euro 0,62 | 11.03.21                                  |       | A0DK6Y                              | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF                                               | 1                                         | 73,24 G                     | 73,09G-3,34G-3,5G-3,48G-3,45G-3,41G-3,45G-3,37G-3,38G-3,26G-3,25G                       | 73,5             | 61,17            |
| 3                  | US\$ 2,99                       | US\$ 0,08 | 17.06.21                                  |       | A0DK6Z                              | IE00B02KXK85 | iShs-China Large Cap U.ETF                                                | 1                                         | 100,66 G                    | 99,9G-100,34G-0,26G-0,5G-0,26G-0,44G-0,34G-0,04G-0,24G-99,78G                           | 129,64           | 92,34            |
| 3                  | £ 3,42                          | £ 1,6     | 11.03.21                                  |       | A0DKL3                              | IE00B00FV011 | iShs Core LS Corp Bd U.ETF                                                | 1                                         | 177,28 G                    | 177,301G-8,981G-9,631G-9,771G-9,951G-80,171G-0,121G-0,141G-0,091G-77,531G-7,521G        | 183,5            | 171,03           |
| 3                  | US\$ 0,65                       | US\$ 0,41 | 11.03.21                                  |       | A0HGV0                              | IE00B0M62Q58 | iShs-MSCI World UCITS ETF                                                 | 1                                         | 56,49 G                     | 56,62G-6,614G-6,728G-6,8G-6,766G-6,804G-6,826G-6,82G-6,5G-6,498G                        | 57,01            | 45,84            |
| 3                  | Th.                             | Th.       |                                           |       | A0HGV1                              | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D)                                            | 1                                         | 233,78 G                    | 233,84G-4,26G-4,46G-4,78G-4,83G-4,88G-4,84G-4,9G-4,9G-4,53G-4,53G                       | 236,33           | 221,5            |
| 3                  | Euro 0,44                       | Euro 0,29 | 11.03.21                                  |       | A0HGV3                              | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF                                            | 1                                         | 54,5 G                      | 54,46G-4,52G-4,77G-4,84G-4,76G-4,71G-4,71G-4,78G-4,69G-4,73G-4,61G-4,59G                | 54,84            | 43,29            |
| 3                  | Euro 0,63                       | Euro 0,45 | 11.03.21                                  |       | A0HGV4                              | IE00B0M62S72 | iShs Euro Dividend UCITS ETF                                              | 1                                         | 21,19 G                     | 21,24G-1,255G-1,23G-1,255-1,215G-1,185G-1,185G-1,195G-1,22G-1,18G-1,195G-1,165G-1,155G  | 21,63            | 17,56            |
| 3                  | Euro 0,56                       | Euro 0,72 | 17.06.21                                  |       | A0HGV5                              | IE00B0M63284 | iShs Euro.Property Yield U.ETF                                            | 1                                         | 45,49 G                     | 45,47G-5,43G-5,34G-5,405G-5,38G-5,37G-5,375G-5,245G-5,18G-5,065G-5,065G                 | 46,7             | 37,53            |
| 3                  | £ 0,27                          | £ 0,19    | 11.03.21                                  |       | A0HGV6                              | IE00B0M63060 | iShs-UK Dividend UCITS ETF                                                | 1                                         | 8,79 G                      | 8,781G-8,808G-8,802G-8,793G-8,782G-8,781G-8,776G-8,776G-8,791G-8,807G-8,8G-8,798G       | 9                | 7,23             |
| 3                  | US\$ 0,79                       | US\$ 0,33 | 11.03.21                                  |       | A0HGV9                              | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF                                            | 1                                         | 57,8 G                      | 57,3G-7,54G-7,6G-7,73G-7,68G-7,7G-7,67G-7,57G-7,64G-6,98G-6,87G                         | 67,18            | 53,89            |
| 3                  | US\$ 0,54                       | US\$ 0,51 | 11.03.21                                  |       | A0HGWA                              | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D)                                             | 1                                         | 23,59 G                     | 23,38G-3,39G-3,485G-3,485G-3,465G-3,52G-3,45G-3,32G-3,48G                               | 26,82            | 19,99            |
| 3                  | US\$ 0,75                       | US\$ 0,27 | 11.03.21                                  |       | A0HGWB                              | IE00B0M63953 | iShs MSCI East.Eur.Capp.U.ETF                                             | 1                                         | 24,2 G                      | 24,175G-4,175G-4,2G-4,215G-4,225G-4,255G-4,22G-4,25G-4,3G-4,305G-4,3G-4,295G            | 24,31            | 18,92            |
| 3                  | US\$ 0,73                       | US\$ 0,39 | 11.03.21                                  |       | A0HGWC                              | IE00B0M63177 | iShs MSCI EM U.ETF USD (D)                                                | 1                                         | 43,41 G                     | 43,162G-3,285G-3,337G-3,331G-3,33G-3,253G-3,299G-3,148G-3,089G                          | 46,81            | 40,5             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                     |                  |                  |
|                    | seit 04.01.2021                 |           |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                     |                  |                  |
| 3                  | US\$ 0,43                       | US\$ 0,78 | 11.03.21                                   |       | A0HGWD                              | IE00B0M63391 | BlackRock Asset Management Ireland Ltd.<br>iShs-MSCI Korea U.ETF USD (D) | 1                                         | 51,59 G                     | 50,78G-0,86G-0,93G-1,03G-0,98G-1,01G-1,02G-1,02G-1,1G-0,95G-0,9G                    | 56,55            | 48,68            |
| 3                  | US\$ 1,13                       | US\$ 1,2  | 12.03.20                                   |       | A0HGWE                              | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF                                               | 1                                         | 72,09 G                     | 71,77G-1,72G-1,91G-1,9G-1,85G-1,98G-2,03G-2,05G-2,06G-1,99G-1,92G                   | 72,68            | 57,58            |
| 3                  | Euro 0,88                       | Euro 0,6  | 11.03.21                                   |       | A0HGWf                              | IE00B0M62Y33 | iShs-AEX UCITS ETF                                                       | 1                                         | 79,12 G                     | 78,92G-8,61G-8,69G-8,86G-8,83G-8,8G-8,78G-8,84G-9,04G-9,23G-9,16G                   | 79,23            | 62,3             |
| 3                  | US\$ 0,73                       | US\$ 0,34 | 11.03.21                                   |       | A0J201                              | IE00B14X4M10 | iShs-MSCI North America U.ETF                                            | 1                                         | 72,44 G                     | 72,39G-2,52G-2,53G-2,42G-2,5G-2,52G-2,52G-2,46G-2,41G                               | 72,87            | 56,91            |
| 3                  | US\$ 2,31                       | US\$ 0,54 | 11.03.21                                   |       | A0J202                              | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF                                             | 1                                         | 113,05 G                    | 113,2G-3,245G-3,255G-3,19G-3,225G-3,25G-3,21G-3,17G-3,025G-2,95G-2,965G             | 114,89           | 109,01           |
| 3                  | US\$ 0,82                       | US\$ 0,59 | 11.03.21                                   |       | A0J203                              | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF                                              | 1                                         | 20,8 G                      | 20,705G-0,805G-0,83G-0,835G-0,85G-0,845G-0,85G-0,855G-0,845G-0,86G-0,83G-0,82G      | 22,02            | 18,89            |
| 3                  | Euro 0,49                       | Euro 0,53 | 11.03.21                                   |       | A0J204                              | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF                                              | 1                                         | 41,2 G                      | 41,13G-1,225G-1,335G-1,35G-1,3G-1,3G-1,29G-1,32G-1,285G-1,31G-1,21G-1,2G            | 41,4             | 34,04            |
| 3                  | Th.                             | 0         | 14.09.17                                   |       | A0J205                              | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF                                              | 1                                         | 143,24 G                    | 143,39G-3,465G-3,485G-3,48G-3,495G-3,495G-3,49G-3,485G-3,48G-3,485G-3,295G-3,295G   | 144,01           | 143,07           |
| 6                  |                                 |           |                                            |       | A3CR2Z                              | IE000U7L59A3 | iShsIV-MSCI USA ESG.Enh.U.ETF                                            | 1                                         | 5,29 G                      | 5,258G-5,288G-5,293G-5,296G-5,293G-5,293G-5,295G-5,299G-5,299G-5,302G-5,297G-5,294G | 5,31             | 4,95             |
| 3                  | Euro 3,77                       | Euro 1,62 | 11.03.21                                   |       | A1C3NE                              | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF                                            | 1                                         | 103,81 G                    | 103,63G-3,905G-3,945G-3,955G-3,965G-3,955G-3,965G-3,96G-3,97G-4G-3,87G-3,875G       | 104              | 101,28           |
| 3                  | £ 1,96                          | £ 0,94    | 11.03.21                                   |       | A1C3NF                              | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF                                              | 1                                         | 121,56 G                    | 121,561G-3,991G-4,051G-4,071G-4,051G-4,051G-3,991G-4,191G-1,621G-1,621G             | 128,18           | 116,24           |
| 12                 | Th.                             | Th.       |                                            |       | A1C5E6                              | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U.ETF A                                           | 1                                         | 59,51 G                     | 59,314G-9,606G-9,702G-9,85G-9,864G-9,752G                                           | 60,06            | 53,49            |
| 12                 | Th.                             | Th.       |                                            |       | A1C5E7                              | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc                                           | 1                                         | 75,13 G                     | 75,504G-5,538G-5,648G-5,62G-5,622G-5,694G-5,766G-5,21G-5,194G                       | 75,77            | 62,44            |
| 12                 | Th.                             | Th.       |                                            |       | A1C5E8                              | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc                                           | 1                                         | 90,56 G                     | 90,561G-1,821G-1,951G-1,981G-1,961G-1,941G-2,121G-2,211G-1,001G-1,001G              | 92,22            | 71,34            |
| 12                 | Th.                             | Th.       |                                            |       | A1C5E9                              | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc                                           | 1                                         | 98,92 G                     | 98,662G-8,796G-8,91G-8,906G-8,89G-8,9G-8,924G-8,978G-9,014G-9,092G-9,012G-8,978G    | 99,1             | 79,7             |
| 12                 | Th.                             | Th.       |                                            |       | A1C5FA                              | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc                                           | 1                                         | 117,76 G                    | 117,761G-9,381G-9,521G-9,561G-9,541G-9,561G-9,561G-9,941G-8,241G-8,261G             | 123,07           | 90,95            |
| 6                  | Th.                             | Th.       |                                            |       | A14YN9                              | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF                                           | 1                                         | 8,75 G                      | 8,735G-8,779G-8,788G-8,785G-8,777G-8,783G-8,785G-8,796G-8,786G                      | 8,85             | 6,95             |
| 6                  | Th.                             | Th.       |                                            |       | A14YPA                              | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF                                           | 1                                         | 8,14 G                      | 8,132-8,165G-8,175G-8,173G-8,178G-8,166G-8,174G-8,178G-8,184G-8,191G-8,175G-8,168G  | 8,24             | 6,67             |
| 6                  | Th.                             | Th.       |                                            |       | A14YPB                              | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF                                           | 1                                         | 7,98 G                      | 7,975G-8,007G-8,032G-8,028G-8,023G-8,02G-8,027G-8,024G-8,009G-8,006G                | 8,12             | 6,48             |
| 7                  |                                 |           |                                            |       | A14ZV2                              | IE00BYR0489  | iShsIII-MSCI S.Arab.Capp.U.ETF                                           | 1                                         | 5,08 G                      | 5,064G-5,059G-5,059G-5,06G-5,058G-5,068G-5,075G-5,079G-5,082G-5,081G-5,081G         | 5,2              | 4                |
| 8                  | Th.                             | Th.       |                                            |       | A1C1H0                              | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF                                           | 1                                         | 108,08 G                    | 107,52G-7,5G-7,68G-7,64G-7,56G-7,6G-7,82G-7,06G-7,06G-7,18G-7,34G                   | 110,8            | 82,33            |
| 8                  | Th.                             | Th.       |                                            |       | A1C1H3                              | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc                                           | 1                                         | 190,7 G                     | 183,92G-4,06G-4,62G-4,69G-4,65G-4,14G-4,47G-2,72G-2,46G                             | 204,33           | 171,1            |
| 8                  | Th.                             | Th.       |                                            |       | A1C1H5                              | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF                                              | 1                                         | 169,66 G                    | 169,28G-8,44G-8,7G-8,9G-9,1G-8,98G-9,14G-9,12G-8,76G-8,98G-8,68G-8,36G              | 191,84           | 156,94           |
| 8                  | Th.                             | Th.       |                                            |       | A1C1HV                              | IE00B5V87390 | iShs VII-MSCI RU ADR/GDR U.ETF                                           | 1                                         | 140,96 G                    | 141,18G-0,94G-1,06G-1,04G-1,22G-1,42G-1,58G-1,54G-1,64G-1,48G                       | 142,66           | 104,24           |
| 11                 | US\$ 0,85                       | US\$ 0,62 | 11.02.21                                   |       | A0LEQL                              | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF                                           | 1                                         | 23,58 G                     | 23,6G-3,78G-3,8G-3,81G-3,805G-3,8G-3,795G-3,8G-3,795G-3,695G-3,695G                 | 24,34            | 21,12            |
| 11                 | US\$ 0,09                       | US\$ 0,33 | 13.05.21                                   |       | A0LEW5                              | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF                                             | 1                                         | 11,31 G                     | 11,296G-1,406G-1,464G-1,446G-1,474G-1,484G-1,48G-1,44G-1,408G-1,356G                | 13,42            | 9,63             |
| 11                 | US\$ 0,85                       | US\$ 0,58 | 11.02.21                                   |       | A0LEW6                              | IE00B1FZSF77 | iShsII-US Property Yield U.ETF                                           | 1                                         | 28,77 G                     | 28,955G-8,98G-9G-9G-8,99G-9G-9,01G-8,87G-8,725G                                     | 29,01            | 20,78            |
| 11                 | US\$ 0,72                       | US\$ 0,52 | 11.02.21                                   |       | A0LEW8                              | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF                                           | 1                                         | 25,09 G                     | 25,23G-5,225G-5,295G-5,32G-5,3G-5,29G-5,285G-5,23G-5,22G-5,05G                      | 25,32            | 19,68            |
| 11                 | US\$ 0,61                       | US\$ 0,52 | 11.02.21                                   |       | A0LEW9                              | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF                                              | 1                                         | 27,51 G                     | 27,775G-7,835G-7,825G-7,81G-7,815G-7,82G-7,83G-7,885G-7,505G-7,505G                 | 28,06            | 23,78            |
| 11                 | US\$ 3,42                       | US\$ 1,19 | 13.05.21                                   |       | A0LGP4                              | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF                                          | 1                                         | 180,7 G                     | 180,78G-1,1G-1,145G-1,03G-0,805G-0,67G-0,64G                                        | 184,48           | 169,78           |
| 11                 | Euro 2,16                       | Euro 0,74 | 13.05.21                                   |       | A0LGP5                              | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF                                           | 1                                         | 276,5 G                     | 275,72G-7,41G-7,77G-7,76G-8,11G-8,16G-8,17G-7,92G-7,62G-7,19G-7,19G                 | 292,45           | 259,26           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                               | seit 04.01.2021  |                  |
| 11                 | Th.                             | Euro 0,12 | 16.05.19                                   |       | A0LGP6                              | IE00B1FZS681 | BlackRock Asset Management Ireland Ltd.<br>iShsII-EO Govt Bd 3-5yr U.ETF | 1                                         | 174,34 G                    | 174,34G-4,55G-4,59G-4,61G-4,65G-4,655G-4,65G-4,63G-4,62G-4,63G-4,475G-4,475G                  | 175,31           | 173,08           |
| 11                 | £ 0,25                          | £ 0,13    | 14.05.20                                   |       | A0LGP7                              | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF                                           | 1                                         | 23,96 G                     | 23,961G-4,331G-4,391G-4,461G-4,451G-4,421G-4,391G-4,421G-4,411G-4,051G-4,051G                 | 25,25            | 21,01            |
| 11                 | Th.                             | Th.       |                                            |       | A0LGP8                              | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF                                                 | 1                                         | 214,46 G                    | 214,5G-5,02G-5,06G-5,04G-5,15G-5,06G-4,97G-4,78G-4,54G-4,58G                                  | 217,51           | 196              |
| 11                 | £ 0,14                          | £ 0,06    | 13.05.21                                   |       | A0LGP9                              | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF                                           | 1                                         | 15,69 G                     | 15,701G-6,48G-6,48G-6,51G-6,5G-6,49G-6,5G-6,49G-5,771G-5,761G                                 | 17               | 14,93            |
| 11                 | Euro 1,4                        | Euro 0,21 | 14.05.20                                   |       | A0LGQA                              | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF                                           | 1                                         | 229,58 G                    | 229,84G-30,1G-0,25G-0,38G-0,4G-0,4G-0,32G-0,3G-0,3G-29,99G-30,01G                             | 233,12           | 223,37           |
| 11                 | US\$ 0,33                       | US\$ 0,28 | 13.05.21                                   |       | A0M59G                              | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF                                           | 1                                         | 27,21 G                     | 27,095G-7,21G-7,22G-7,225G-7,23G-7,275G-7,27G-7,37G-7,335G-7,31G-7,36G                        | 29,37            | 22,87            |
| 11                 | US\$ 4,93                       | US\$ 2,38 | 13.05.21                                   |       | A1H5UN                              | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF                                           | 1                                         | 88,17 G                     | 88,116G-8,436G-8,384G-8,418G-8,308G-8,226G-8,226G                                             | 88,75            | 83,13            |
| 12                 | Th.                             | Th.       |                                            |       | A1H5UP                              | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF                                              | 1                                         | 17,17 G                     | 17,188G-7,168G-7,178G-7,186G-7,218G-7,152G-7,194G-7,27G-7,294G-7,234G-7,226G                  | 17,29            | 13,05            |
| 11                 | Th.                             | Th.       |                                            |       | A1H7ZS                              | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF                                             | 1                                         | 62,81 G                     | 62,82G-2,92G-3,12G-3,06G-3,05G-3,01G-3,08G-2,99G-3,01G-2,81G-2,81G                            | 63,57            | 50,5             |
| 11                 | Th.                             | Th.       |                                            |       | A1H7ZT                              | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF                                           | 1                                         | 51,69 G                     | 51,58G-1,57G-1,7G-1,73G-1,7G-1,67G-1,68G-1,7G-1,74G-1,66G-1,65G-1,61G                         | 51,93            | 41,99            |
| 3                  | US\$ 2,49                       | US\$ 1,12 | 11.03.21                                   |       | A1J0YD                              | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF                                            | 1                                         | 90,28 G                     | 89,806G-90,448G-0,506G-0,504G-0,534G-0,546G-0,524G-0,458G-0,378G-0,378G                       | 91,49            | 85,58            |
| 12                 | Th.                             | Th.       |                                            |       | A1J1L6                              | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A                                           | 1                                         | 81,41 G                     | 81,421G-2,661G-2,871G-2,881G-2,861G-3,311G-2,141G-2,141G                                      | 83,36            | 69,57            |
| 4                  | US\$ 0,73                       | US\$ 0,51 | 15.10.20                                   |       | A1J40N                              | IE00B87G8S03 | iShsVI-GI.AAA-AA Govt Bd U.ETF                                           | 1                                         | 85,07 G                     | 85,06G-5,064G-5,11G-5,132G-5,156G-5,156G-5,18G-5,14G-5,108G-5,084G-5,056G-5,056G              | 86,18            | 82,29            |
| 12                 | Euro 0,79                       | Euro 0,36 | 17.06.21                                   |       | A1J5ST                              | IE00B6X2VY59 | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF                                           | 1                                         | 96,3 G                      | 96,336G-6,458G-6,46G-6,472G-6,458G-6,466G-6,47G-6,302G-6,302G                                 | 97,08            | 96,06            |
| 4                  | Th.                             | Th.       |                                            |       | A1J781                              | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E.                                           | 1                                         | 50,9 G                      | 50,81G-0,8G-1,23G-1,26G-1,23G-1,24G-1,24G-1,23G-1,26G-1,17G-0,94G-0,92G                       | 51,7             | 42,84            |
| 4                  | Th.                             | Th.       |                                            |       | A1J782                              | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E.                                           | 1                                         | 29,16 G                     | 29,14G-9,165G-9,195G-9,205G-9,2G-9,19G-9,185G-9,18G-9,175G-9G-8,96G                           | 29,26            | 26,51            |
| 4                  | Th.                             | Th.       |                                            |       | A1J783                              | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E                                           | 1                                         | 54,91 G                     | 54,76G-4,95G-5,02G-5,1G-5,04G-5,06G-5,03G-5,02G-4,97G-4,97G-4,9G-4,89G                        | 55,44            | 45,2             |
| 4                  | Th.                             | Th.       |                                            |       | A1J784                              | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E.                                           | 1                                         | 66,71 G                     | 66,64G-6,83G-6,9G-6,89G-6,85G-6,89G-6,9G-6,88G-6,94G-6,79G-6,73G-6,69G                        | 67,24            | 54,11            |
| 3                  | US\$ 4,43                       | US\$ 1,96 | 11.03.21                                   |       | A1J7MG                              | IE00B74DQ490 | iShs Gbl Hi. Yld Corp Bd U.ETF                                           | 1                                         | 83,94 G                     | 83,696G-4,144G-4,156G-4,138G-4,13G-4,162G-4,13G-3,984G-3,984G                                 | 84,29            | 80,35            |
| 11                 | US\$ 2,3                        | US\$ 0,96 | 13.05.21                                   |       | A1JKDK                              | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF                                             | 1                                         | 93,08 G                     | 93,076G-3,044G-3,266G-3,272G-3,296G-3,274G-3,216G-3,092G-3,06G-3,06G                          | 94,77            | 88,03            |
| 12                 | Th.                             | Th.       |                                            |       | A1JKQJ                              | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF                                           | 1                                         | 12,07 G                     | 12,032G-1,982G-2,018G-2,042G-2,042G-2,05G-2,064G-1,982G-1,952G-1,94G                          | 14,27            | 11,15            |
| 12                 | Th.                             | Th.       |                                            |       | A1JKQK                              | IE00B6R52143 | iShsV-Agribusiness UCITS ETF                                             | 1                                         | 39 G                        | 39G-8,59G-8,7G-8,74G-8,73G-9,235G-9,165G                                                      | 41,27            | 32,07            |
| 12                 | Th.                             | Th.       |                                            |       | A1JKQL                              | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF                                           | 1                                         | 12,18 G                     | 12,114G-2,22G-2,288G-2,298G-2,318G-2,31G-2,312G-2,318G-2,368G-2,59G-2,7G-2,66G-2,654G         | 14,2             | 8,63             |
| 7                  | US\$ 2,91                       | US\$ 2,42 | 14.01.21                                   |       | A1JADV                              | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF                                           | 1                                         | 46,89 G                     | 46,746G-6,805G-6,852G-6,86G-6,859G-6,861G-6,845G-6,754G-6,723G-6,723G                         | 49,48            | 45,94            |
| 12                 | US\$ 0,98                       | US\$ 0,6  | 11.03.21                                   |       | A1JNZ9                              | IE00B652H904 | iShsV-EM Dividend UCITS ETF                                              | 1                                         | 18,73 G                     | 18,69G-8,724G-8,752G-8,776G-8,774G-8,778G-8,778G-8,74G-8,73G-8,684G-8,676G                    | 18,98            | 16,36            |
| 12                 | Th.                             | Th.       |                                            |       | A1JMDF                              | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF                                                | 1                                         | 62,63 G                     | 62,52G-2,64G-2,69G-2,7G-2,67G-2,69G-2,69G-2,72G-2,72G-2,72G                                   | 62,94            | 51,19            |
| 7                  |                                 | Euro 0,01 | 13.05.21                                   |       | A1JTNA                              | IE00B6TQLL84 | iShsIII-EM Bond UCITS ETF                                                | 1                                         | 5,05 G                      | 5,0588G-5,0588G-5,0664G-5,0664G-5,0664G-5,0666G-5,0672G-5,0666G-5,0662G-5,0662G-5,053G-5,053G | 5,08             | 4,94             |
| 7                  | US\$ 2,87                       | US\$ 2,32 | 14.01.21                                   |       | A1JTNB                              | IE00B6QGF01  | iShsIII-Em.Asia L.Gov.Bd U.ETF                                           | 1                                         | 81,85 G                     | 81,76G-1,826G-1,896G-1,846G-1,862G-1,942G-1,906G-1,93G-1,93G-1,72G-1,72G                      | 84,17            | 79,15            |
| 12                 | US\$ 4,17                       | US\$ 1,86 | 17.06.21                                   |       | A1JWS3                              | IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF                                           | 1                                         | 88,25 G                     | 88,37G-8,636G-8,58G-8,658G-8,61G-8,554G-8,262G-8,262G                                         | 89,58            | 85,14            |
| 12                 | Euro 0,14                       | Euro 0,2  | 13.06.19                                   |       | A1JXZF                              | IE00B7LGZ558 | iShsV-France Govt Bond U.ETF                                             | 1                                         | 155,43 G                    | 155,37G-8,63G-8,74G-8,86G-8,77G-8,81G-8,83G-8,59G-8,73G-9,02G-9,02G                           | 163,04           | 151,47           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                 | seit 04.01.2021  |                  |
| 12                 | Th.                             | Th.       |                                            |       | A1JXZG                              | IE00B5V94313 | BlackRock Asset Management Ireland Ltd.<br>iShsV-Germany.Govt Bd U.ETF | 1                                         | 146,53 G                    | 146,22G-6,74G-6,775G-6,825G-6,84G-6,865G-6,815G-6,74G-6,605G-6,605G                             | 149,56           | 143,1            |
| 12                 | Euro 1,73                       | Euro 0,67 | 17.06.21                                   |       | A1JXZH                              | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF                                          | 1                                         | 174,05 G                    | 174,05G-4,465G-4,415G-4,525G-4,54G-4,465G-4,46G-4,455G-4,28G-4,28G                              | 177,46           | 169,27           |
| 12                 | Euro 0,82                       | Euro 0,4  | 17.06.21                                   |       | A1JXZK                              | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF                                          | 1                                         | 177,94 G                    | 178G-8,265G-8,355G-8,465G-8,505G-8,525G-8,465G-8,15G-8,15G                                      | 182,27           | 173,51           |
| 4                  | Euro 1,13                       | Euro 1,04 | 15.10.20                                   |       | A1T94L                              | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF                                           | 1                                         | 111,18 G                    | 111,2G-1,44G-1,395G-1,455G-1,495G-1,465G-1,435G-1,415G-1,435G-1,25G-1,25G                       | 112,01           | 109,61           |
| 4                  | Euro 2,75                       | Euro 2,37 | 15.10.20                                   |       | A1W02Q                              | IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D                                          | 1                                         | 106,82 G                    | 106,81G-6,885G-6,975G-6,97G-7,06G-7,065G-6,915G-6,915G                                          | 108,97           | 103,46           |
| 4                  | £ 4,7                           | £ 3,79    | 15.10.20                                   |       | A1W02S                              | IE00B8KQFS66 | iShsVI-GI.CorpBd LS H.U.ETF D                                          | 1                                         | 111,94 G                    | 111,901G-4,14G-4,15G-4,14G-4,15G-4,13G-4,34G-4,36G-2,191G-2,171G                                | 115,37           | 104,55           |
| 4                  | Euro 3,48                       | Euro 1,11 | 13.05.21                                   |       | A1W0MQ                              | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD                                         | 1                                         | 91,37 G                     | 91G-1,586G-1,692G-1,756G-1,716G-1,738G-1,72G-1,604G-1,586G-1,59G                                | 94,67            | 87,1             |
| 3                  | Th.                             | Th.       |                                            |       | A1W2ES                              | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A)                                         | 1                                         | 37 G                        | 37,421G-8,77G-8,84G-8,87G-8,87G-8,94G-7,226G-7,226G                                             | 39               | 31,95            |
| 6                  | £ 0,96                          | £ 0,48    | 10.12.20                                   |       | A1W2ET                              | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF                                          | 1                                         | 113,97 G                    | 113,971G-5,641G-5,581G-5,581G-5,671G-5,671G-5,671G-5,591G-5,831G-5,831G-4,211G-4,231G           | 119,74           | 108,15           |
| 6                  | Th.                             | Th.       |                                            |       | A1W370                              | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF                                          | 1                                         | 51,99 G                     | 52,05G-2,17G-2,27G-2,32G-2,3G-2,31G-2,28G-2,27G-2,21G-2,21G-1,98G                               | 52,32            | 43,72            |
| 6                  | US\$ 2,61                       | US\$ 1,77 | 17.09.20                                   |       | A1W372                              | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF                                         | 1                                         | 87,62 G                     | 87,536G-7,862G-7,864G-7,9G-7,784G-7,886G-7,818G-7,708G-7,578G-7,598G                            | 89,09            | 84,74            |
| 6                  | US\$ 4,58                       | US\$ 4,24 | 10.12.20                                   |       | A1W373                              | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF                                         | 1                                         | 77,56 G                     | 77,51G-7,764G-7,758G-7,724G-7,746G-7,756G-7,738G-7,762G-7,682G-7,59G-7,608G                     | 78,74            | 73,64            |
| 6                  | US\$ 2,29                       | US\$ 0,82 | 10.12.20                                   |       | A1W374                              | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF                                          | 1                                         | 84,01 G                     | 84,096G-4,32G-4,322G-4,276G-4,318G-4,3G-4,272G-4,172G-3,958G-3,958G                             | 85,56            | 80,84            |
| 6                  | Euro 0,01                       | Th.       |                                            |       | A1W375                              | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF                                          | 1                                         | 99,97 G                     | 99,97G-100,02G-0,02G-0,02G-0,005G-0,015G-0,01G-0,02G-0,01G-0,01G-99,97G-9,97G                   | 100,43           | 99,81            |
| 3                  | US\$ 2,41                       | US\$ 0,82 | 11.03.21                                   |       | A1W37Y                              | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF                                          | 1                                         | 82,91 G                     | 82,91G-3,136G-3,128G-3,058G-3,086G-3,108G-2,964G-2,926G-2,926G                                  | 84,18            | 78,8             |
| 6                  | Th.                             | Th.       |                                            |       | A1W37Z                              | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF                                         | 1                                         | 47,85 G                     | 47,9G-7,97G-8,08G-8,065G-7,995G-7,98G-7,97G-8,02G-8,025G-7,85G-7,825G                           | 48,27            | 38,69            |
| 4                  | Euro 0,12                       | Euro 0,09 | 15.10.20                                   |       | A2DRG1                              | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF                                         | 1                                         | 6,49 G                      | 6,487G-6,646G-6,665G-6,666G-6,664G-6,662G-6,661G-6,662G-6,661G-6,487G-6,487G                    | 6,67             | 5,47             |
| 4                  |                                 | Th.       |                                            |       | A2DRG3                              | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF                                         | 1                                         | 7,14 G                      | 7,136G-7,271G-7,273G-7,27G-7,268G-7,269G-7,262G-7,263G-7,165G-7,165G                            | 7,45             | 5,9              |
| 11                 | Euro 0,15                       | Euro 0,13 | 13.05.21                                   |       | A2DRG4                              | IE00BYYHSM20 | iShsII-MSCI Eur.Qual.Div.U.ETF                                         | 1                                         | 5,09 G                      | 5,097G-5,118G-5,111G-5,11G-5,103G-5,106G-5,105G-5,108G-5,107G-5,111G-5,084G-5,082G              | 5,18             | 4,52             |
| 11                 | US\$ 0,16                       | US\$ 0,09 | 13.05.21                                   |       | A2DRG5                              | IE00BYYHSQ67 | iShsII-MSCI Wld Qual.Div.U.ETF                                         | 1                                         | 5,2 G                       | 5,207G-5,231G-5,234G-5,237G-5,231G-5,234G-5,235G-5,237G-5,238G-5,216G                           | 5,33             | 4,47             |
| 7                  | £ 0,09                          | £ 0,09    | 15.10.20                                   |       | A2DRG6                              | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF                                          | 1                                         | 8,99 G                      | 8,993G-9,13G-9,134G-9,131G-9,133G-9,135G-9,149G-9,159G-9,037G-9,037G                            | 9,48             | 7,17             |
| 11                 | US\$ 0,08                       | US\$ 0,02 | 13.05.21                                   |       | A2DS7X                              | IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF                                        | 1                                         | 4,22 G                      | 4,2096G-4,2248G-4,2244G-4,222G-4,224G-4,2252G-4,2239G-4,2225G-4,2173G-4,2126G-4,2126G           | 4,29             | 4,04             |
| 11                 | US\$ 0,12                       | US\$ 0,03 | 13.05.21                                   |       | A2DS7Y                              | IE00BZ048579 | iShs II-\$ C.Bd 0-3yr ESG U.ETF                                        | 1                                         | 4,33 G                      | 4,3218G-4,3328G-4,332G-4,3327G-4,3293G-4,331G-4,3321G-4,331G-4,3306G-4,3247G-4,3247G-4,3247G    | 4,39             | 4,18             |
| 4                  |                                 | Th.       |                                            |       | A2DN90                              | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E.                                         | 1                                         | 7,02 G                      | 7,03G-7,065G-7,082G-7,077G-7,074G-7,083G-7,08G-7,075G-7,044G-7,042G                             | 7,09             | 6                |
| 6                  | Th.                             | Th.       |                                            |       | A2DN91                              | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF                                         | 1                                         | 7,56 G                      | 7,55G-7,568G-7,572G-7,576G-7,575G-7,574G-7,576G-7,579G-7,59G-7,604G-7,588G-7,585G               | 7,61             | 6,34             |
| 6                  | Th.                             | Th.       |                                            |       | A2DN9T                              | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF                                         | 1                                         | 4,59 G                      | 4,59G-4,606G-4,604G-4,606G-4,6G-4,603G-4,604G-4,603G-4,603G-4,595G-4,581G-4,58G                 | 4,83             | 4,42             |
| 11                 | Th.                             | Th.       |                                            |       | A2DN9U                              | IE00BYXYXK40 | iShsII-J.P.M.\$ EM Bond U.ETF                                          | 1                                         | 5,13 G                      | 5,1422G-5,1422G-5,1626G-5,1632G-5,1634G-5,1652G-5,1642G-5,1616G-5,1584G-5,1564G-5,1336G-5,1336G | 5,18             | 4,7              |
| 6                  | Th.                             | Th.       |                                            |       | A2DN9V                              | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF                                         | 1                                         | 4,67 G                      | 4,673G-4,731G-4,729G-4,728G-4,724G-4,723G-4,73G-4,728G-4,726G-4,72G-4,659G-4,659G               | 4,89             | 4,47             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                          | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 04.01.2021 |      |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                            |                                                                 |      |
| 11                 | Th.                             | Th.       | 14.01.21                                   |       | A2DN9W                              | IE00BYXYYM63 | BlackRock Asset Management Ireland Ltd.<br>iShsII-US Aggregate Bd U.ETF | 1                                         | 4,82 G                      | 4,824G-4,841G-4,841G-4,841G-4,841G-4,841G-4,841G-4,841G-4,836G-4,831G-4,814G-4,813G        | 4,96                                                            | 4,57 |
| 3                  |                                 | Th.       |                                            |       | A2DN9X                              | IE00BYXYJ35  | iShs DL Corp Bond UCITS ETF                                             | 1                                         | 5,36 G                      | 5,366G-5,451G-5,451G-5,456G-5,456G-5,456G-5,456G-5,456G-5,451G-5,441G-5,366G-5,361G        | 5,65                                                            | 4,99 |
| 11                 | Th.                             | Th.       |                                            |       | A2DN9Y                              | IE00BYXYL56  | iShsII-\$Hgh Yld Corp Bd U.ETF                                          | 1                                         | 5,14 G                      | 5,146G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,196G-5,141G-5,141G               | 5,29                                                            | 4,77 |
| 3                  |                                 | Th.       |                                            |       | A2DN9Z                              | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF                                            | 1                                         | 4,46 G                      | 4,464G-4,53G-4,529G-4,689-4,528G-4,689-4,527G-4,529G-4,528G-4,526G-4,521G-4,459G-4,458G    | 4,73                                                            | 4,31 |
| 4                  | Th.                             | Th.       |                                            |       | A2AUE8                              | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E.                                          | 1                                         | 8,44 G                      | 8,418G-8,448G-8,451G-8,451G-8,448G-8,449G-8,457G-8,449G-8,431G-8,428G                      | 8,46                                                            | 6,98 |
| 6                  | Th.                             | Th.       |                                            |       | A2AUE9                              | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI                                             | 1                                         | 6,4 G                       | 6,39G-6,407G-6,414G-6,419G-6,414G-6,417G-6,419G-6,423G-6,436G-6,432G-6,417G                | 6,44                                                            | 5,69 |
| 4                  |                                 | Th.       |                                            |       | A2DK6R                              | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF                                          | 1                                         | 5,02 G                      | 5,023G-5,083G-5,077G-5,094G-5,099G-5,098G-5,1G-5,113G-5,075G-5,075G                        | 5,15                                                            | 4,04 |
| 7                  | US\$ 0,15                       | US\$ 0,1  |                                            |       | A2DKPP                              | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF                                          | 1                                         | 4,45 G                      | 4,446G-4,4549G-4,4668G-4,4668G-4,4655G-4,4672G-4,4663G-4,4664G-4,4599G-4,4451G-4,4451G     | 4,53                                                            | 4,28 |
| 11                 | US\$ 0,15                       | US\$ 0,02 |                                            |       | A2DKPQ                              | IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF                                            | 1                                         | 4,35 G                      | 4,374G-4,3804G-4,3785G-4,3789G-4,3797G-4,378G-4,3735G-4,3558G-4,3558G                      | 4,43                                                            | 4,05 |
| 6                  | Th.                             | Th.       |                                            |       | A2AP33                              | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF                                          | 1                                         | 8,68 G                      | 8,662G-8,698G-8,708G-8,708G-8,698G-8,71G-8,729G-8,731G-8,723G-8,722G                       | 8,73                                                            | 6,69 |
| 6                  | Th.                             | Th.       | 10.12.20                                   |       | A2AP34                              | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF                                          | 1                                         | 9,53 G                      | 9,548G-9,574G-9,582G-9,582G-9,573G-9,575G-9,578G-9,581G-9,568G-9,551G-9,51G-9,502G         | 9,65                                                            | 7,35 |
| 6                  | Th.                             | Th.       |                                            |       | A2AP35                              | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF                                          | 1                                         | 7,49 G                      | 7,504G-7,528G-7,535G-7,535G-7,528G-7,528G-7,535G-7,555G-7,524G-7,517G                      | 7,72                                                            | 5,89 |
| 6                  | Th.                             | Th.       |                                            |       | A2AP36                              | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF                                          | 1                                         | 10,46 G                     | 10,472G-0,492G-0,51G-0,512G-0,5G-0,504G-0,504G-0,518G-0,534G-0,564G-0,524G-0,516G          | 10,63                                                           | 8,57 |
| 6                  | Th.                             | Th.       |                                            |       | A2ANH0                              | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF                                           | 1                                         | 11,65 G                     | 11,624G-1,624G-1,714G-1,71G-1,706G-1,706G-1,71G-1,716-1,71G-1,724G-1,728G-1,692G           | 11,73                                                           | 9,46 |
| 6                  | Th.                             | Th.       |                                            |       | A2ANH1                              | IE00BYZK4669 | iShsIV-Ageing Population U.ETF                                          | 1                                         | 6,67 G                      | 6,672G-6,707G-6,715G-6,717G-6,713G-6,715G-6,718-6,714G-6,718G-6,717G-6,726G-6,704G-6,7G    | 6,73                                                            | 5,72 |
| 6                  | Th.                             | Th.       |                                            |       | A2ANH2                              | IE00BYZK4776 | iShares IV-Healthc.Innovation                                           | 1                                         | 8,87 G                      | 8,885G-8,884G-8,992G-9,003G-9,018G-9,021G-9,02G-9,025G-9,035G-9,017G-8,96G-9,142           | 9,43                                                            | 7,83 |
| 6                  | Th.                             | Th.       |                                            |       | A2ANH3                              | IE00BYZK4883 | iShsIV-Digitalisation U.ETF                                             | 1                                         | 9,6 G                       | 9,578-9,574G-9,615G-9,641G-9,635G-9,638G-9,644G-9,647G-9,647G-9,625G-9,606G                | 9,65                                                            | 8,02 |
| 6                  | Th.                             | Th.       |                                            |       | A2AFC0                              | IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF                                           | 1                                         | 10,81 G                     | 10,806G-0,842G-0,854G-0,852G-0,84G-0,846G-0,852G-0,86G-0,87G-0,864G-0,838G-0,828G          | 10,93                                                           | 8,81 |
| 6                  | Th.                             | Th.       |                                            |       | A2AFC1                              | IE00BYVJQR85 | iShsIV-MSCI J.SRIEURH.U.ETF(A)                                          | 1                                         | 8,07 G                      | 8,053G-8,093G-8,109G-8,106G-8,1G-8,104G-8,142G-8,135G-8,134G                               | 8,14                                                            | 7,27 |
| 6                  | US\$ 0,25                       | US\$ 0,26 |                                            |       | A2AFCX                              | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF                                          | 1                                         | 5,25 G                      | 5,252G-5,279G-5,279G-5,2772G-5,279G-5,2792G-5,2792G-5,2748G-5,2596G-5,2608G                | 5,29                                                            | 4,98 |
| 6                  |                                 |           | 13.05.21                                   |       | A2AFCY                              | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF                                          | 1                                         | 6,59 G                      | 6,646G-6,626G-6,622G-6,648G-6,644G-6,647G-6,655G-6,65G-6,643G-6,656G-6,638G-6,636G         | 6,66                                                            | 5,1  |
| 6                  | Th.                             | Th.       |                                            |       | A2AFCZ                              | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI                                           | 1                                         | 7,56 G                      | 7,497G-7,5G-7,521G-7,521G-7,52G-7,527G-7,51G-7,498G-7,502                                  | 7,85                                                            | 6,86 |
| 6                  | US\$ 0,14                       | US\$ 0,11 |                                            |       | A2AGYT                              | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF                                          | 1                                         | 4,09 G                      | 4,084G-4,0873G-4,089G-4,0868G-4,0877G-4,0871G-4,0808G-4,083G-4,083G                        | 4,15                                                            | 3,95 |
| 6                  | Euro 0,23                       | Euro 0,23 |                                            |       | A2DUC1                              | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF                                          | 1                                         | 5,58 G                      | 5,584G-5,5902G-5,6004G-5,6G-5,601G-5,6004G-5,6018G-5,6014G-5,602G-5,5978G-5,5978G          | 5,61                                                            | 5,33 |
| 3                  |                                 | Th.       |                                            |       | A2DUC2                              | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF                                           | 1                                         | 5 G                         | 4,996G-5,006G-5,026G-5,026G-5,026G-5,026G-5,026G-5,026G-5,021G-5,016G-5,006G-5,006G        | 5,3                                                             | 4,71 |
| 11                 | Euro 0,07                       | Euro 0,02 |                                            |       | A2DUC4                              | IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF                                         | 1                                         | 4,6 G                       | 4,5926G-4,595G-4,6025G-4,6025G-4,6027G-4,603G-4,603G-4,6032G-4,6032G-4,6031G-4,603G-4,603G | 4,66                                                            | 4,56 |
| 11                 | Euro 0,23                       | Euro 0,11 |                                            |       | A2DUCX                              | IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF                                          | 1                                         | 4,78 G                      | 4,7036G-4,7773G-4,7826G-4,784G-4,7848G-4,7855G-4,7843G-4,7843G                             | 4,8                                                             | 4,61 |
| 4                  |                                 |           |                                            |       | A2DVK8                              | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF                                          | 1                                         | 6,04 G                      | 6,043G-6,066G-6,072G-6,072G-6,067G-6,067G-6,066G-6,07G-6,073G-6,051G-6,05G                 | 6,11                                                            | 5,28 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                               | seit 04.01.2021  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                               |                  |                  |
| 6                  |                                 | Th.       |                                            |       | A2DWAU                              | IE00BYXG2H39 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-NASDAQ US Biotech.U.ETF | 1                                         | 6,52 G                      | 6,524G-6,536G-6,548G-6,55G-6,55G-6,55G-6,556G-6,553G-6,546G-6,536G-6,527G-6,536G              | 6,71             | 5,3              |
| 7                  |                                 |           |                                            |       | A2DWBY                              | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF                                            | 1                                         | 6,32 G                      | 6,327G-6,356G-6,355G-6,353G-6,354G-6,362G-6,37G-6,377G-6,354G-6,346G                          | 6,38             | 5,19             |
| 6                  |                                 | Th.       |                                            |       | A2DVB9                              | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF                                             | 1                                         | 9,03                        | 8,98G-8,98G-8,998G-9,011G-9,013G-9,003G-9,006G-9,008G-9,015G-9,019G-9,017G-9,001G-9,001G      | 9,05             | 7,34             |
| 6                  | US\$ 0,09                       | US\$ 0,1  | 17.09.20                                   |       | A2DX7X                              | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF                                             | 1                                         | 7,12 G                      | 7,12G-7,136G-7,148G-7,15-7,148G-7,142G-7,143G-7,145G-7,149G-7,155G-7,153G-7,141G-7,142G       | 7,18             | 5,89             |
| 6                  | Euro 0,12                       | Euro 0,09 | 10.12.20                                   |       | A2DXN8                              | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF                                            | 1                                         | 5,44 G                      | 5,442G-5,4534G-5,4562G-5,4554G-5,4666G-5,4684G-5,4694G-5,4662G-5,4524G-5,455G-5,449G-5,449G   | 5,58             | 4,98             |
| 6                  | US\$ 0,03                       | US\$ 0,04 | 10.12.20                                   |       | A2H5ES                              | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF                                             | 1                                         | 7,92 G                      | 7,914G-7,95G-7,962G-7,961G-7,968G-7,968G-7,969G-7,975G-7,977G-7,949G-7,957G                   | 7,98             | 6,45             |
| 6                  | US\$ 0,07                       | US\$ 0,04 | 10.12.20                                   |       | A2JNYG                              | IE00BG0J4841 | iShsIV-Digital Security UC.ETF                                            | 1                                         | 7,8 G                       | 7,788G-7,799G-7,816G-7,817G-7,814G-7,821G-7,823G-7,838G-7,829G-7,843G-7,835G                  | 7,84             | 6,36             |
| 6                  |                                 |           |                                            |       | A2JMGE                              | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF                                            | 1                                         | 6,9 G                       | 6,902G-6,926G-6,942G-6,944-6,951-6,946G-6,948G-6,949G-6,948G-6,957-6,969G-6,954G-7,042-6,909G | 7,04             | 5,6              |
| 6                  | Euro13,25                       | Euro13,54 | 10.12.20                                   |       | A2JN2K                              | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF                                             | 1                                         | 1.648,2 G                   | 1648G-53,6G-5,4G-5,4G-4,8G-4,4G-5,2G-6,4G-9G-60G-55,6G-4,6G                                   | 1.660            | 1.370,6          |
| 12                 |                                 |           |                                            |       | A2JQ2H                              | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF                                            | 1                                         | 7,87 G                      | 7,86G-7,864G-7,87G-7,878G-7,867G-7,869G-7,867G-7,866G-7,832G-7,827G-7,798G                    | 7,88             | 5,68             |
| 11                 | US\$ 0,19                       | US\$ 0,09 | 13.05.21                                   |       | A2JQ2J                              | IE00BDDRDW15 | iShs II-J.P.M.ESG \$ EM B.U.ETF                                           | 1                                         | 4,6 G                       | 4,599G-4,6075G-4,6081G-4,6111G-4,6082G-4,6039G-4,6G-4,604G-4,604G                             | 4,62             | 4,32             |
| 12                 |                                 |           |                                            |       | A2JHXR                              | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF                                            | 1                                         | 4,98 G                      | 5,006G-5,035G-5,042G-5,038G-5,029G-5,026G-5,036G-5,081G-5,031G-5,028G                         | 5,3              | 3,72             |
| 6                  |                                 |           |                                            |       | A2JJAQ                              | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F.                                              | 1                                         | 38,73 G                     | 38,565G-8,675G-8,7G-8,735G-8,725G-8,73G-8,735G-8,645G-8,665G-8,545G                           | 40,38            | 34,58            |
| 8                  | US\$ 0,1                        | US\$ 0,06 | 11.02.21                                   |       | A2JKT2                              | IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF                                           | 1                                         | 4,6 G                       | 4,601G-4,6048G-4,6058G-4,6038G-4,6051G-4,6067G-4,6043G-4,5955G-4,597G-4,595G                  | 4,68             | 4,43             |
| 3                  |                                 |           |                                            |       | A2JE39                              | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF                                              | 1                                         | 5,06 G                      | 5,043G-5,0678G-5,0666G-5,0678G-5,0676G-5,068G-5,0676G-5,0678G-5,0672G-5,0672G-5,056G-5,056G   | 5,08             | 5,03             |
| 3                  | US\$ 0,09                       | US\$ 0,03 | 11.03.21                                   |       | A2JDYF                              | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF                                               | 1                                         | 4,8 G                       | 4,779G-4,7821G-4,7922G-4,7934G-4,798G-4,7975G-4,7952G-4,7908G-4,7952G-4,778G-4,771G           | 5,07             | 4,49             |
| 11                 |                                 |           |                                            |       | A2JDYH                              | IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF                                                  | 1                                         | 5,86 G                      | 5,86G-5,8684G-5,8704G-5,8706G-5,8722G-5,8674G-5,8656G-5,8664G-5,868G-5,868G                   | 5,9              | 5,5              |
| 7                  |                                 | Th.       |                                            |       | A2H6ZT                              | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF                                            | 1                                         | 5,29 G                      | 5,298G-5,3154G-5,3176G-5,3172G-5,3184G-5,318G-5,317G-5,3162G-5,3154G-5,2928G-5,2928G          | 5,39             | 5,2              |
| 11                 |                                 | Euro 0    | 12.11.20                                   |       | A2JBMD                              | IE00BF5GB717 | iShs II-iShs E.Flt.Ra.Bd U.ETF                                            | 1                                         | 5 G                         | 5,003G-5,001G-5,0048G-5,005G-5,005G-5,005G-5,0048G-5,005G-5,0046G-5,005G-5,003G-5,003G        | 5,02             | 4,95             |
| 6                  |                                 | Euro 0,05 | 10.12.20                                   |       | A2QDP2                              | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF                                             | 1                                         | 6,33 G                      | 6,315G-6,329G-6,344G-6,345G-6,347G-6,346G-6,34G-6,349G-6,348G-6,357G-6,342G-6,337G            | 6,36             | 5,31             |
| 11                 |                                 |           |                                            |       | A2QA0U                              | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF                                            | 1                                         | 5,39 G                      | 5,42G-5,42G-5,4198G-5,4222G-5,4228G-5,4172G-5,4232G-5,4242G-5,4248G-5,405G-5,405G             | 5,42             | 5,13             |
| 7                  |                                 |           |                                            |       | A2QA0V                              | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds                                              | 1                                         | 4,94 G                      | 4,935G-4,9407G-4,942G-4,9411G-4,9413G-4,9404G-4,934G-4,934G                                   | 4,98             | 4,81             |
| 4                  |                                 | US\$ 0,05 | 15.04.21                                   |       | A2QA0W                              | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E                                            | 1                                         | 4,88 G                      | 4,874G-4,8925G-4,8995G-4,9015G-4,8995G-4,8995G-4,9G-4,8995G-4,9005G-4,891G-4,892G-4,889G      | 4,94             | 4,16             |
| 4                  |                                 |           |                                            |       | A2QAJB                              | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E.                                             | 1                                         | 5,98 G                      | 5,978G-5,9888G-5,9934G-5,9878G-5,9906G-5,9958G-5,996G-5,9936G-5,985G-5,981G                   | 6,03             | 4,69             |
| 7                  |                                 |           |                                            |       | A2PSPZ                              | IE00BKRWN659 | iShares III-USD Dev.Bank Bds                                              | 1                                         | 4,39 G                      | 4,393G-4,4203G-4,4226G-4,4229G-4,4206G-4,4212G-4,4231G-4,4216G-4,4196G-4,4138G-4,388G-4,386G  | 4,49             | 4,23             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                      | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                        |                                     |                  |
| 4                  |                                 |           |                                            |       | A2QBBZ0                             | IE00BMW42181 | BlackRock Asset Management Ireland Ltd.<br>iS.VI p.-iSh.MSCI Eu.He.Ca.Se. | 1                                         | 5,87 G                      | 5,9G-5,9G-5,912G-5,932G-5,924G-5,924G-5,924G-5,921G-5,917G-5,91G-5,912G                                | 6,02                                | 4,7              |
| 4                  |                                 |           |                                            |       | A2QBBZ1                             | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se.                                            | 1                                         | 6,13 G                      | 6,106G-6,17G-6,157G-6,162G-6,157G-6,184G-6,185G-6,185G-6,241G-6,259G-6,242G-6,243G                     | 6,54                                | 5,31             |
| 4                  |                                 |           |                                            |       | A2QBBZ2                             | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se.                                            | 1                                         | 5,52 G                      | 5,495G-5,517G-5,524G-5,518G-5,524G-5,52G-5,525G-5,519G-5,515G-5,497G-5,496G                            | 5,61                                | 4,67             |
| 4                  |                                 |           |                                            |       | A2QBBZ3                             | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se.                                            | 1                                         | 7,46 G                      | 7,438G-7,475G-7,501G-7,486G-7,484G-7,481G-7,493G-7,487G-7,465G-7,456G                                  | 7,5                                 | 5,39             |
| 4                  |                                 |           |                                            |       | A2QBBZ4                             | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se.                                            | 1                                         | 6,26 G                      | 6,227G-6,28G-6,267G-6,258G-6,266G-6,266G-6,265G-6,283G-6,27G-6,27G                                     | 6,41                                | 5,01             |
| 4                  |                                 |           |                                            |       | A2QBBZ6                             | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se.                                            | 1                                         | 5,52 G                      | 5,506G-5,559G-5,552G-5,55G-5,544G-5,544G-5,553G-5,552G-5,561G-5,54G-5,539G                             | 5,56                                | 5,11             |
| 4                  |                                 |           |                                            |       | A2QBBZ7                             | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se.                                            | 1                                         | 6,29 G                      | 6,262G-6,299G-6,339G-6,331G-6,32G-6,312G-6,304G-6,317G-6,305G-6,311G-6,291G-6,288G                     | 6,56                                | 5,2              |
| 6                  | Euro 0                          | Euro 0    | 10.12.20                                   |       | A2PW6Q                              | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF                                            | 1                                         | 5 G                         | 5,005G-5,0084G-5,0114G-5,0114G-5,0114G-5,0114G-5,0114G-5,0114G-5,0118G-5,0114G-5,0114G-5,0096G-5,0098G | 5,04                                | 4,91             |
| 4                  |                                 |           |                                            |       | A2PY8C                              | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E                                            | 1                                         | 5,53 G                      | 5,53G-5,551G-5,559G-5,56G-5,555G-5,56G-5,553G-5,534G-5,532G                                            | 5,61                                | 4,62             |
| 4                  |                                 |           |                                            |       | A2PY8D                              | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E                                            | 1                                         | 5,86 G                      | 5,873G-5,9G-5,904G-5,906G-5,903G-5,904G-5,904G-5,904G-5,912G-5,898G-5,866G-5,866G                      | 5,96                                | 4,71             |
| 11                 |                                 |           |                                            |       | A2PY8F                              | IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF                                            | 1                                         | 4,45 G                      | 4,433G-4,4541G-4,4547G-4,4551G-4,4571G-4,4585G-4,4557G-4,4517G-4,4457G-4,4468G-4,4468G                 | 4,52                                | 4,13             |
| 4                  |                                 |           |                                            |       | A2PYV3                              | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E                                            | 1                                         | 6,89 G                      | 6,873G-6,896G-6,904G-6,911G-6,906G-6,908G-6,904G-6,905G-6,9G-6,897G-6,89G-6,886G                       | 6,97                                | 5,62             |
| 11                 | Euro 0,05                       | Euro 0,04 | 13.05.21                                   |       | A2PSB1                              | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF                                            | 1                                         | 5,21 G                      | 5,19G-5,2152G-5,221G-5,2206G-5,2246G-5,2258G-5,2262G-5,2202G-5,22G-5,2218G-5,2218G                     | 5,33                                | 4,97             |
| 11                 | US\$ 0,07                       | US\$ 0,04 | 13.05.21                                   |       | A2PSEQ                              | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF                                            | 1                                         | 4,35 G                      | 4,335G-4,3547G-4,3559G-4,3564G-4,3564G-4,3601G-4,3576G-4,3557G-4,3474G-4,3504G-4,3514G                 | 4,42                                | 4,04             |
| 11                 |                                 |           |                                            |       | A2PTCF                              | IE00BKPL730  | iShs II-J.P.M.ESG \$ EM B.U.ETF                                           | 1                                         | 5,28 G                      | 5,276G-5,2838G-5,287G-5,2944G-5,294G-5,2944G-5,289G-5,286G-5,2896G-5,2932G-5,2942G                     | 5,29                                | 4,96             |
| 6                  |                                 |           |                                            |       | A2PQUB                              | IE00BKTLJC87 | iShsIV-Smart City Infrs.U.ETF                                             | 1                                         | 6,31 G                      | 6,296G-6,342G-6,35G-6,352G-6,359G-6,357G-6,356G-6,364G-6,357G-6,342G                                   | 6,38                                | 5,38             |
| 6                  | US\$ 0,02                       | US\$ 0,09 | 10.12.20                                   |       | A2PQUC                              | IE00BKTLJB70 | iShsIV-Smart City Infrs.U.ETF                                             | 1                                         | 6,22 G                      | 6,189G-6,229G-6,237G-6,24G-6,239G-6,242G-6,264G-6,244G-6,242G-6,249G-6,246G                            | 6,26                                | 5,35             |
| 3                  | US\$ 0,07                       | US\$ 0,02 | 11.03.21                                   |       | A2PNJP                              | IE00BK95B138 | iShs DL Treasury Bond UC.ETF                                              | 1                                         | 4,32 G                      | 4,315G-4,3266G-4,3261G-4,3275G-4,327G-4,3286G-4,3291G-4,3271G-4,3231G-4,3181G-4,3159G-4,3159G          | 4,4                                 | 4,08             |
| 11                 |                                 |           |                                            |       | A2PNZM                              | IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF                                            | 1                                         | 5,23 G                      | 5,2486G-5,2496G-5,2522G-5,2522G-5,2528G-5,2542G-5,2532G-5,2534G-5,2536G-5,2532G-5,227G-5,227G          | 5,26                                | 5,14             |
| 12                 | US\$ 0,05                       | US\$ 0,02 | 17.06.21                                   |       | A2PHCC                              | IE00BJ5JNY98 | iShs V-MSCI W.Inf.T.Sec.U.ETF                                             | 1                                         | 8,18 G                      | 8,198G-8,201G-8,214G-8,221G-8,21G-8,219G-8,22G-8,204G-8,189G-8,139G-8,148G                             | 8,28                                | 6,44             |
| 12                 | US\$ 0,08                       | US\$ 0,05 | 17.06.21                                   |       | A2PHCD                              | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.Sec.U.ETF                                               | 1                                         | 6,15 G                      | 6,176G-6,186G-6,198G-6,202G-6,201G-6,204G-6,209G-6,228G-6,19G-6,257                                    | 6,32                                | 5,03             |
| 12                 | US\$ 0,17                       | US\$ 0,08 | 17.06.21                                   |       | A2PHCF                              | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF                                                | 1                                         | 3,55 G                      | 3,547G-3,555G-3,564G-3,568G-3,566G-3,5715G-3,5725G-3,584G-3,626G-3,6365G-3,6195G-3,622G                | 4,02                                | 3,41             |
| 12                 | US\$ 0,04                       | US\$ 0,03 | 17.06.21                                   |       | A2PHCG                              | IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.U.ETF                                              | 1                                         | 6,77 G                      | 6,76G-6,769G-6,776G-6,773G-6,764G-6,766G-6,77G-6,777G-6,772G-6,781G-6,762G                             | 6,85                                | 5,85             |
| 12                 | US\$ 0,11                       | US\$ 0,08 | 17.06.21                                   |       | A2PHCH                              | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.U.ETF                                              | 1                                         | 4,9 G                       | 4,912G-4,9315G-4,9355G-4,9355G-4,9295G-4,936G-4,936G-4,943G-4,949-4,94G-4,937G-4,906G-4,9105G          | 5                                   | 4,28             |
| 7                  | Euro 0,09                       | Euro 0,09 | 15.10.20                                   |       | A2PKSQ                              | IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF                                             | 1                                         | 7,29 G                      | 7,292G-7,308G-7,3156G-7,3156G-7,315G-7,3164G-7,3204G-7,3226G-7,328G-7,307G-7,305G                      | 7,33                                | 6,23             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                              | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 04.01.2021 |      |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------|------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                |                                                         |      |
| 3                  | US\$ 0,06                       | US\$ 0    | 11.03.21                                   |       | A2PBNQ                              | IE00BGR7L912 | BlackRock Asset Management Ireland Ltd.<br>iShs DL Treas.Bd 0-1yr UC.ETF | 1                                         | 4,22 G                      | 4,234G-4,2375G-4,2366G-4,2366G-4,2336G-4,235G-4,236G-4,2345G-4,2335G-4,228G-4,2209G-4,2209G    | 4,3                                                     | 4,07 |
| 6                  |                                 |           |                                            |       | A2PCB0                              | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF                                             | 1                                         | 5,71 G                      | 5,687G-5,686G-5,693G-5,698G-5,708G-5,71G-5,706G-5,703G-5,696G-5,697G-5,685G-5,683G             | 5,89                                                    | 5,32 |
| 6                  |                                 |           |                                            |       | A2PCB1                              | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF                                            | 1                                         | 6,67 G                      | 6,652G-6,669G-6,685G-6,684G-6,676G-6,674G-6,674G-6,679G-6,671G-6,675G-6,666G-6,664G            | 6,7                                                     | 5,46 |
| 6                  |                                 |           |                                            |       | A2PCB2                              | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF                                            | 1                                         | 5,68 G                      | 5,665G-5,676G-5,683G-5,687G-5,685G-5,684G-5,685G-5,689G-5,695G-5,701G-5,703G-5,69G             | 5,72                                                    | 5,13 |
| 6                  |                                 |           |                                            |       | A2PCB3                              | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF                                            | 1                                         | 7,07 G                      | 7,074G-7,084G-7,091G-7,092G-7,085G-7,086G-7,09G-7,093G-7,094G-7,09G-7,07G-7,064G               | 7,13                                                    | 5,56 |
| 6                  |                                 |           |                                            |       | A2PCB4                              | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF                                            | 1                                         | 6,56 G                      | 6,563G-6,574G-6,581G-6,581G-6,577G-6,577G-6,576G-6,58G-6,581G-6,58G-6,559G-6,554G              | 6,61                                                    | 5,3  |
| 6                  |                                 |           |                                            |       | A2PCB5                              | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF                                            | 1                                         | 6,52 G                      | 6,507G-6,516G-6,53G-6,53G-6,523G-6,523G-6,522G-6,526G-6,529G-6,521G-6,519G                     | 6,56                                                    | 5,4  |
| 6                  | Euro 0,09                       | Euro 0,14 | 10.12.20                                   |       | A2PDNS                              | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF                                            | 1                                         | 6,58 G                      | 6,587G-6,599G-6,616G-6,616G-6,607G-6,604G-6,602G-6,609G-6,602G-6,606G-6,578G-6,576G            | 6,63                                                    | 5,48 |
| 6                  | US\$ 0,1                        | US\$ 0,1  | 10.12.20                                   |       | A2PDNT                              | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF                                            | 1                                         | 5,51 G                      | 5,504G-5,52G-5,528G-5,531G-5,531G-5,534G-5,545G-5,535G-5,524G                                  | 5,62                                                    | 5,03 |
| 6                  | US\$ 0,09                       | US\$ 0,08 | 10.12.20                                   |       | A2PDNU                              | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF                                            | 1                                         | 7,18 G                      | 7,184G-7,192G-7,2G-7,201G-7,193G-7,196G-7,198G-7,203G-7,199G-7,179G-7,173G                     | 7,23                                                    | 5,68 |
| 6                  | US\$ 0,09                       | US\$ 0,1  | 10.12.20                                   |       | A2PDNV                              | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF                                            | 1                                         | 6,6 G                       | 6,607G-6,618G-6,625G-6,626G-6,62G-6,621G-6,623G-6,625G-6,626G-6,623G-6,603G                    | 6,65                                                    | 5,38 |
| 6                  | Euro 0,11                       | Euro 0,13 | 10.12.20                                   |       | A2PDNW                              | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF                                            | 1                                         | 6,35 G                      | 6,356G-6,367G-6,379G-6,38G-6,374G-6,372G-6,371G-6,375G-6,373G-6,378G-6,348G-6,346G             | 6,4                                                     | 5,33 |
| 11                 | Euro 0,09                       | Euro 0,03 | 13.05.21                                   |       | A2PDTS                              | IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF                                          | 1                                         | 5,35 G                      | 5,354G-5,367G-5,3682G-5,369G-5,3728G-5,3724G-5,373G-5,3666G-5,3584G-5,3584G                    | 5,52                                                    | 5,17 |
| 8                  | Euro 0,1                        | Euro 0,05 | 11.02.21                                   |       | A2PDTT                              | IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF                                          | 1                                         | 5,14 G                      | 5,144G-5,1546G-5,1546G-5,1554G-5,1572G-5,1574G-5,158G-5,1566G-5,1544G-5,1548G-5,148G-5,1472G   | 5,28                                                    | 5,12 |
| 6                  |                                 |           |                                            |       | A2PGQN                              | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF                                              | 1                                         | 5,44 G                      | 5,437G-5,495G-5,506G-5,517G-5,527G-5,519G-5,519G-5,511G-5,498G-5,504G-5,433G-5,433G            | 6,71                                                    | 5,02 |
| 7                  | US\$ 0,14                       | US\$ 0,07 | 14.01.21                                   |       | A2PGTG                              | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF                                           | 1                                         | 4,67 G                      | 4,662G-4,6685G-4,671G-4,666G-4,664G-4,674G-4,6765G-4,679G-4,6885G-4,658G-4,654G                | 4,8                                                     | 3,72 |
| 3                  | Euro 0,12                       | Euro 0,05 | 11.03.21                                   |       | A2PGVV                              | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF                                            | 1                                         | 5,3 G                       | 5,3094G-5,3132G-5,3156G-5,315G-5,316G-5,3164G-5,3126G-5,3128G-5,3038G-5,3038G                  | 5,4                                                     | 5,11 |
| 3                  | Euro 0,22                       | Euro 0,1  | 11.03.21                                   |       | A2PGVW                              | IE00BJSFR200 | iShs Gbl Hi. Yld Corp Bd U.ETF                                           | 1                                         | 5,01 G                      | 5,0302G-5,0298G-5,03G-5,0298G-5,0326G-5,0034G-5,0034G                                          | 5,03                                                    | 4,84 |
| 11                 |                                 |           |                                            |       | A2PGVX                              | IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF                                            | 1                                         | 5,47 G                      | 5,471G-5,4862G-5,4888G-5,4932G-5,4922G-5,4914G-5,4898G-5,4862G-5,4898G-5,4814G-5,4814G         | 5,53                                                    | 5,08 |
| 7                  |                                 |           |                                            |       | A2P2A6                              | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl.                                            | 1                                         | 4,95 G                      | 4,929G-4,965G-4,9678G-4,968G-4,9701G-4,9711G-4,9711G-4,9701G-4,9678G-4,9675G-4,9607G-4,9607G   | 5,07                                                    | 4,76 |
| 7                  |                                 |           |                                            |       | A2P2A7                              | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl.                                            | 1                                         | 4,96 G                      | 4,952G-4,9649G-4,9679G-4,9698G-4,9688G-4,9673G-4,9673G-4,9623G-4,9623G                         | 5,07                                                    | 4,79 |
| 11                 |                                 |           |                                            |       | A2N8RP                              | IE00BGDPWW87 | iShsII-Asia Property Yld U.ETF                                           | 1                                         | 4,86 G                      | 4,856G-4,8775G-4,8905G-4,8905G-4,8905G-4,8905G-4,8905G-4,8905G-4,8905G-4,8905G-4,8535G-4,8525G | 4,97                                                    | 3,53 |
| 3                  |                                 |           |                                            |       | A2N8FS                              | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF                                           | 1                                         | 6,25 G                      | 6,279G-6,267G-6,254G-6,265G-6,265G-6,26G-6,259G-6,239G-6,231G-6,188G                           | 6,45                                                    | 5,14 |
| 6                  |                                 |           |                                            |       | A2N9FP                              | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech                                           | 1                                         | 6,75 G                      | 6,741G-6,741G-6,757G-6,759G-6,757G-6,76G-6,764G-6,754G-6,767G-6,76G-6,764G                     | 6,95                                                    | 5,85 |
| 6                  | US\$ 0,07                       | US\$ 0,08 | 10.12.20                                   |       | A2N9LH                              | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF                                            | 1                                         | 7,59 G                      | 7,585G-7,615G-7,622G-7,62G-7,613G-7,617G-7,619G-7,623G-7,629G-7,61G-7,603G                     | 7,67                                                    | 6,22 |
| 6                  | US\$ 0,14                       | US\$ 0,09 | 10.12.20                                   |       | A2N9LJ                              | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI                                            | 1                                         | 5,67 G                      | 5,636G-5,636G-5,656G-5,652G-5,654G-5,654G-5,652G-5,65G-5,653G-5,649G-5,648G                    | 5,9                                                     | 5,2  |
| 6                  | US\$ 0,1                        | US\$ 0,13 | 10.12.20                                   |       | A2N9LK                              | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI                                              | 1                                         | 5,66 G                      | 5,648G-5,657G-5,665G-5,666G-5,667G-5,667G-5,671G-5,672G-5,682G-5,691G-5,676G                   | 5,69                                                    | 5,12 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                 | seit 04.01.2021  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                 |                  |                  |
| 11                 | Euro 0,09                       | Euro 0,11 | 10.12.20                                   |       | A2N9LL                              | IE00BGDPWW94 | BlackRock Asset Management Ireland Ltd.<br>iShsII-MSCI Europe SRI U.ETF | 1                                         | 7,37 G                      | 7,354G-7,365-7,363G-7,384G-7,394-7,387G-7,379G-7,378G-7,374G-7,382G-7,371G-7,373G-7,364G-7,364G | 7,42             | 6,06             |
| 11                 |                                 |           |                                            |       | A2N9ZM                              | IE00BG5QQ390 | iShs II-\$ C.Bd 0-3yr ESG U.ETF                                         | 1                                         | 5,15 G                      | 5,149G-5,1538G-5,154G-5,154G-5,1536G-5,1548G-5,1556G-5,1552G-5,1554G-5,1556G-5,1462G-5,1462G    | 5,19             | 5,12             |
| 12                 |                                 |           |                                            |       | A2P0CC                              | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF                                            | 1                                         | 5,19 G                      | 5,187G-5,1836G-5,196G-5,1956G-5,1932G-5,1958G-5,1982G-5,192G-5,1914G-5,193G-5,194G              | 5,2              | 4,97             |
| 7                  |                                 |           |                                            |       | A2P1KU                              | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF                                          | 1                                         | 5,43 G                      | 5,407G-5,4342G-5,4366G-5,441G-5,4494G-5,444G-5,4402G-5,4424G-5,4358G-5,437G                     | 5,5              | 5,02             |
| 7                  |                                 |           |                                            |       | A2P1TT                              | IE00BLP53M98 | ISH.3-BR ESG MA Con.Ptf.U.ETF                                           | 1                                         | 5,27 G                      | 5,285G-5,285G-5,292G-5,288G-5,284G-5,287G-5,287G-5,285G-5,286G-5,274G-5,274G                    | 5,29             | 5,02             |
| 7                  |                                 |           |                                            |       | A2P1TU                              | IE00BLLZQS08 | ISH.3-BR ESG MA Mod.Ptf.U.ETF                                           | 1                                         | 5,77 G                      | 5,789G-5,788G-5,802G-5,793G-5,798G-5,794G-5,8G-5,794G-5,792G-5,795G-5,771G-5,771G               | 5,82             | 5,24             |
| 7                  |                                 |           |                                            |       | A2P1TV                              | IE00BLLZQ805 | ISH.3-BR ESG MA Gr.Ptf.U.ETF                                            | 1                                         | 6,15 G                      | 6,171G-6,182G-6,19G-6,184G-6,195G-6,184G-6,193G-6,193G-6,183G-6,159G-6,159G                     | 6,2              | 5,35             |
| 8                  |                                 |           |                                            |       | A2N34W                              | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF                                            | 1                                         | 10,04 G                     | 10,022G-0,02G-0,03G-0,034G-0,032G-0,036G-0,038G-0,04G-0,028G-0,034G-0,002G                      | 10,06            | 7,94             |
| 6                  |                                 |           |                                            |       | A2N48B                              | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr.                                           | 1                                         | 7,04 G                      | 7,046G-7,064G-7,081G-7,083G-7,074G-7,072G-7,069G-7,074G-7,042G-7,037G                           | 7,09             | 5,78             |
| 6                  | Euro 0,09                       | Euro 0,13 | 10.12.20                                   |       | A2N48C                              | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr.                                           | 1                                         | 6,6 G                       | 6,612G-6,63G-6,647G-6,647G-6,639G-6,638G-6,636G-6,64G-6,602G-6,6G                               | 6,66             | 5,51             |
| 6                  |                                 |           |                                            |       | A2N48D                              | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened                                          | 1                                         | 7,04 G                      | 7,045G-7,066G-7,082G-7,084G-7,073G-7,076G-7,076G-7,079G-7,078G-7,083G-7,071G-7,071G             | 7,12             | 5,86             |
| 6                  | Euro 0,11                       | Euro 0,13 | 10.12.20                                   |       | A2N48E                              | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened                                          | 1                                         | 6,58 G                      | 6,596G-6,609G-6,624G-6,624G-6,619G-6,615G-6,622G-6,619G-6,625G-6,588G-6,585G                    | 6,66             | 5,56             |
| 6                  |                                 |           |                                            |       | A2N6TB                              | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF                                           | 1                                         | 7,48 G                      | 7,485G-7,491G-7,501G-7,501G-7,494G-7,496G-7,501G-7,502G-7,499G-7,481G-7,481G                    | 7,54             | 5,88             |
| 6                  | US\$ 0,09                       | US\$ 0,08 | 10.12.20                                   |       | A2N6TC                              | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF                                           | 1                                         | 7,21 G                      | 7,222G-7,229G-7,237G-7,236G-7,23G-7,234G-7,236G-7,24G-7,236G-7,205G-7,199G                      | 7,27             | 5,7              |
| 6                  |                                 |           |                                            |       | A2N6TD                              | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF                                          | 1                                         | 6,81 G                      | 6,812G-6,827G-6,834G-6,836G-6,827G-6,829G-6,831G-6,835G-6,84-6,834G-6,834G-6,818G               | 6,86             | 5,52             |
| 6                  | US\$ 0,09                       | US\$ 0,09 | 10.12.20                                   |       | A2N6TE                              | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF                                          | 1                                         | 6,52 G                      | 6,533G-6,544G-6,551G-6,554G-6,548G-6,549G-6,556G-6,553G-6,552G-6,526G-6,525G                    | 6,57             | 5,33             |
| 6                  |                                 |           |                                            |       | A2N6TF                              | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF                                          | 1                                         | 5,4 G                       | 5,409G-5,429G-5,444G-5,441G-5,441G-5,441G-5,445G-5,448G-5,454G-5,434G-5,434G                    | 5,48             | 4,91             |
| 6                  | US\$ 0,1                        | US\$ 0,09 | 10.12.20                                   |       | A2N6TG                              | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF                                          | 1                                         | 5,17 G                      | 5,189G-5,195G-5,203G-5,208G-5,204G-5,204G-5,205G-5,209G-5,218G-5,2G-5,2G                        | 5,29             | 4,74             |
| 6                  |                                 |           |                                            |       | A2N6TH                              | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF                                          | 1                                         | 6,15 G                      | 6,147G-6,154G-6,161G-6,171G-6,173G-6,171G-6,173G-6,174G-6,167G-6,172G-6,149G-6,149G             | 6,47             | 5,76             |
| 6                  | US\$ 0,12                       | US\$ 0,11 | 10.12.20                                   |       | A2N6TJ                              | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF                                          | 1                                         | 5,87 G                      | 5,868G-5,859G-5,881G-5,88G-5,886G-5,878G-5,88G-5,874G-5,866G-5,873G-5,854G-5,853G               | 6,23             | 5,49             |
| 6                  | sfrs 0,68                       | sfrs 0,3  | 20.07.21                                   |       | A1W8RF                              | CH0226976816 | BlackRock Asset Management Schweiz AG<br>iShs Core CHF Corp.Bd ETF (CH) | 1                                         | 91,02 G                     | 91,8G-1,77G-1,89G-1,83G-1,83G-1,71G-1,68G-0,861G-0,871G                                         | 94,52            | 88,17            |
| 6                  | sfrs 5,41                       | sfrs 2,56 | 20.07.21                                   |       | A0DPEL                              | CH0019852802 | iShares SMIM ETF (CH)                                                   | 1                                         | 332,85 G                    | 332,7G-9,65G-42,05G-1,1G-1,15G-1,2G-1,45G-1,15G-33,4G-3,35G                                     | 353,45           | 266,05           |
| 6                  |                                 |           |                                            |       | A0YDPY                              | CH0104136285 | iShs Gold CHF Hedged ETF (CH)                                           | 1                                         | 125,8 G                     | 125,751G-5,751G-7,88G-8,15G-8,12G-8,01G-7,93G-7,7G-7,75G-5,121G-5,121G                          | 139,8            | 114,79           |
| 6                  | sfrs 3,92                       | sfrs 0,36 | 20.07.21                                   |       | A110UZ                              | CH0237935652 | iShares Core SPI ETF (CH)                                               | 1                                         | 142,4 G                     | 142,42G-3,5G-3,92G-4,1G-3,78G-3,9G-3,86G-3,58G-3,62G-2,14G-2,14G                                | 146,6            | 118,04           |
| 6                  | sfrs 0,9                        | sfrs 0,82 | 20.07.21                                   |       | A0D95M                              | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH)                                          | 1                                         | 103,54 G                    | 104,8G-4,77G-4,69G-4,81G-4,9G-4,8G-4,78G-4,93G-3,731G-3,731G                                    | 111,13           | 100,63           |
| 1                  | Th.                             | Th.       |                                            |       | A14UTE                              | FR0012739431 | BNP PARIBAS ASSET MANAGEMENT France<br>BNP P.E.FR-EURO STOXX 50 U.ETF   | 1                                         | 11,99 G                     | 12,012G-2,034G-2,068G-2,066G-2,048G-2,04G-2,038G-2,052G-2,042G-2,052G-1,988G-1,982G             | 12,1             | 9,71             |
| 1                  | Euro 0,23                       | Euro 0,29 | 15.05.20                                   |       | A14UTF                              | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF                                          | 1                                         | 10,47 G                     | 10,448G-0,458G-0,486G-0,484G-0,468G-0,462G-0,46G-0,472G-0,464G-0,472G-0,464G-0,458G             | 10,52            | 9,13             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                           | seit 04.01.2021  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                           |                  |                  |
| 9                  | Euro 0,3                        | Euro 0,18 | 05.11.20                                   |       | A0F6CX                              | FR0010150458 | BNP PARIBAS ASSET MANAGEMENT France<br>BNP P. Easy CAC 40 UCITS ETF      | 1                                         | 10,55 G                     | 10,552G-1,02G-1,04G-1,03G-1,02G-1,02G-1,02G-1,03G-1,02G-1,02G-0,548G-0,548G               | 11,3             | 8,46             |
| 1                  |                                 | Th.       |                                            |       | A14Z68                              | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF                                              | 1                                         | 15,43 G                     | 15,413G-5,4185G-5,435G-5,4355G-5,4315G-5,4315G-5,434G-5,448G-5,4525G-5,465G-5,442G-5,436G | 15,47            | 12,41            |
| 1                  | Th.                             | Th.       |                                            |       | A1W4DP                              | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF                                              | 1                                         | 18,36 G                     | 18,336G-8,3565G-8,3715G-8,3535G-8,37G-8,379G-8,379G-8,371G-8,3615G-8,3545G                | 18,47            | 14,2             |
| 1                  | Th.                             | Th.       |                                            |       | A1W37K                              | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF                                           | 1                                         | 13,62 G                     | 13,59G-3,632G-3,66G-3,66G-3,648G-3,648G-3,646G-3,654G-3,648G-3,662G-3,64G-3,634G          | 13,69            | 11,13            |
| 1                  | Euro 0,09                       | Euro 0,09 | 18.05.21                                   |       | A1W6FD                              | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF                                           | 1                                         | 12,64 G                     | 12,578G-2,662G-2,682G-2,686G-2,674G-2,674G-2,67G-2,68G-2,674G-2,688G-2,586G-2,58G         | 12,71            | 10,4             |
| 1                  | Th.                             | Th.       |                                            |       | A2ACQY                              | LU1291109293 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP P.Easy-ECPI GI ESG Infra. | 1                                         | 69,51 G                     | 69,82G-9,9G-9,92G-9,88G-9,83G-9,82G-9,82G-9,83G-9,81G-9,39G-9,39G                         | 69,94            | 58,85            |
| 1                  | Euro 0,22                       | Euro 0,22 | 26.02.21                                   |       | A2ACQZ                              | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur.                                            | 1                                         | 11,36 G                     | 11,32G-1,33G-1,326G-1,342G-1,344G-1,332G-1,336G-1,332G-1,308G-1,294G-1,286G-1,28G         | 11,65            | 9,22             |
| 1                  | Th.                             | Th.       |                                            |       | A2ADB1                              | LU1291104575 | BNP P.Easy-MSCI N.America x CW                                           | 1                                         | 17,71 G                     | 17,742G-7,746G-7,762G-7,758G-7,746G-7,768G-7,778G-7,77G-7,712G-7,712G                     | 17,86            | 13,87            |
| 1                  | Th.                             | Th.       |                                            |       | A2ADB6                              | LU1291102447 | BNP P.Easy-MSCI Japan ex CW                                              | 1                                         | 12,57 G                     | 12,68G-2,684G-2,7G-2,712G-2,704G-2,702G-2,704G-2,712G-2,722G-2,74G-2,656G-2,656G          | 12,82            | 11,5             |
| 1                  | Th.                             | Th.       |                                            |       | A2ADBR                              | LU1291100664 | BNP P.Easy-MSCI Eu.ex UK ex CW                                           | 1                                         | 203,65 G                    | 203,3G-3,7G-4,25G-4,3G-4,05G-4,05G-4G-4,15G-3,95G-4,1G-3,7G-3,6G                          | 204,6            | 163,32           |
| 1                  | Th.                             | Th.       |                                            |       | A2ADBW                              | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW                                           | 1                                         | 12,31 G                     | 12,38G-2,378G-2,386G-2,386G-2,38G-2,388G-2,394G-2,392G-2,344G-2,344G                      | 12,59            | 10,95            |
| 1                  | Th.                             | Th.       |                                            |       | A2AE6P                              | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll                                           | 1                                         | 11,05 G                     | 11,066G-1,152G-1,15G-1,174G-1,172G-1,174G-1,206G-1,17G-1,17G                              | 11,21            | 8,89             |
| 1                  | Th.                             | Th.       |                                            |       | A2AL1R                              | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW                                               | 1                                         | 11,63 G                     | 11,598G-1,586G-1,606G-1,616G-1,626G-1,636G-1,638G-1,614G-1,626G-1,6G                      | 12,45            | 10,87            |
| 1                  | Th.                             | Th.       |                                            |       | A2AL1T                              | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S                                           | 1                                         | 323,7 G                     | 323,2G-4,15-4,2G-4,2G-4,35G-4,4G-4,35G-4,7G-4,75G-4,9G-4,85G-4,8G                         | 324,9            | 261,25           |
| 1                  | Th.                             | Th.       |                                            |       | A2AL1V                              | LU1291099718 | BNP P.Easy-MSCI Europe ex CW                                             | 1                                         | 13,35 G                     | 13,37G-3,372G-3,4G-3,4G-3,384G-3,384G-3,382G-3,39G-3,388G-3,4G-3,364G-3,36G               | 13,46            | 11,08            |
| 1                  | Th.                             | Th.       |                                            |       | A2AL1W                              | LU1291098827 | BNP P.Easy-MSCI EMU ex CW                                                | 1                                         | 12,91 G                     | 12,914G-2,92G-2,95G-2,948G-2,932G-2,928G-2,926G-2,936G-2,924G-2,932G-2,912G-2,908G        | 12,97            | 10,44            |
| 1                  | Th.                             | Euro 2,4  | 16.08.19                                   |       | A2AL30                              | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe                                           | 1                                         | 151,7 G                     | 150,8G-1,8G-2,32G-2,46G-2,36G-2,44G-2,42G-2,52G-2,58G-2,8G-2,48G-2,42G                    | 152,8            | 123,7            |
| 1                  | Th.                             | Euro 0,19 | 26.03.18                                   |       | A2AL31                              | LU1377382103 | BNP Par.Easy-Eq.Quality Europe                                           | 1                                         | 160,04 G                    | 159,14G-60,46G-0,86G-0,72G-0,76G-0,62G-0,64G-0,62G-0,6G-0,26G-0,18G                       | 160,86           | 127,98           |
| 1                  | Th.                             | Th.       |                                            |       | A2AL32                              | LU1377382285 | BNP P.Easy-Equity Value Europe                                           | 1                                         | 140,98 G                    | 140,24G-1G-1,04G-1,06G-1G-1,06G-1,08G-1,16G-1,12G-1,2G-1,04G-1,04G                        | 141,82           | 115,5            |
| 1                  | Th.                             | Euro 0,26 | 19.03.18                                   |       | A2AL3Y                              | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe                                           | 1                                         | 157,62 G                    | 156,86G-7,58G-7,86G-7,92G-7,8G-7,8G-7,72G-7,78G-7,68G-7,7G-7,32G-7,24G                    | 159,58           | 128,14           |
| 1                  | Th.                             | Th.       |                                            |       | A2AL3Z                              | LU1377381980 | BNP Par.Easy-Equity Low Vol US                                           | 1                                         | 166,9 G                     | 167,58G-7,62G-7,76G-7,78G-7,64G-7,68G-7,76G-7,88G-7,96G-7,52G-7,12G-7,12G                 | 169,44           | 139,6            |
| 1                  | Euro 3,15                       | Euro 2,66 | 28.04.21                                   |       | A2DHWB                              | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe                                           | 1                                         | 136,88 G                    | 137,14G-7,14G-7,44G-7,28G-7,32G-7,2G-7,24G-7,18G-7,2G-6,64G-6,56G                         | 138,76           | 113,88           |
| 1                  | Euro 2,96                       | Euro 2,04 | 28.04.21                                   |       | A2DHCW                              | LU1481201298 | BNP Par.Easy-Equity Low Vol US                                           | 1                                         | 139,84 G                    | 140,44G-0,46G-0,56G-0,58G-0,46G-0,5G-0,56G-0,68G-0,74G-0,38G-39,98G-9,98G                 | 141,98           | 118,78           |
| 1                  | Euro 2,9                        | Euro 2,22 | 28.04.21                                   |       | A2DHWF                              | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe                                           | 1                                         | 129,78 G                    | 129,86G-9,98G-30,42G-0,52G-0,46G-0,54G-0,5G-0,6G-0,66G-0,84G-0,6G-0,54G                   | 130,84           | 107,96           |
| 1                  | Euro 4,6                        | Euro 2,4  | 28.04.21                                   |       | A2DHWG                              | LU1481201702 | BNP P.Easy-Equity Value Europe                                           | 1                                         | 108,6 G                     | 108,84G-8,9G-8,92G-8,94G-8,9G-8,98G-8,98G-9,02G-9,08G-8,62G-8,6G                          | 109,68           | 91,53            |
| 1                  | Euro 3,39                       | Euro 2,74 | 28.04.21                                   |       | A2DHHW                              | LU1481201611 | BNP Par.Easy-Eq.Quality Europe                                           | 1                                         | 137,24 G                    | 137,78G-8,12G-8,28G-8,16G-8,1G-8,04G-8G-7,96G-7,98G-7,2G-7,14G                            | 138,28           | 112,3            |
| 1                  |                                 | Th.       |                                            |       | A2DH5P                              | LU1481202692 | BNPPE-Bloomb.Barcc.Euro Agg.Tr.                                          | 1                                         | 10,83 G                     | 10,8595G-0,867G-0,8695G-0,875G-0,8755G-0,8755G-0,8715G-0,8685G-0,8685G-0,843G-0,843G      | 11,09            | 10,54            |
| 1                  |                                 | Th.       |                                            |       | A2DPX9                              | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB                                           | 1                                         | 218,75 G                    | 218,2G-8,75G-9,2G-9,3G-9G-8,95G-8,85G-9,05G-8,85G-8,95G-8,5G-8,4G                         | 221,7            | 182,64           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                                                                         | seit 04.01.2021  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                                                                         |                  |                  |
| 1                  | Euro 0,67                       | Euro 0,49 | 28.04.21                                   |       | A2JFSU                              | LU1753045415 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1                                         | 29,27 G                     | 29,24G-9,28G-9,365G-9,38G-9,345G-9,34G-9,33G-9,36G-9,335G-9,345G-9,32G-9,31G-24,99G-4,995G-5,045G-5,07G-5,03G-5,03G-5,045G-5,07G-5,1G                                   | 29,4             | 24,18            |
| 1                  | Euro 0,5                        | Euro 0,43 | 28.04.21                                   |       | A2JFSV                              | LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser-5%C.                                            | 1                                         | 24,96 G                     | 16,962G-6,968G-6,984G-6,984G-6,962G-6,972G-6,974G-6,99G-7,008G-6,994G-6,988G-6,986G                                                                                     | 25,66            | 22,23            |
| 1                  | Euro 0,21                       | Euro 0,18 | 28.04.21                                   |       | A2H5E5                              | LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C.                                            | 1                                         | 16,93 G                     | 118,5G-8,5G-8,68G-8,78G-8,86G-8,82G-8,82G-8,76G-8,62G-8,8G-8,56G-8,4G                                                                                                   | 17,08            | 13,68            |
| 1                  | Euro 2,7                        | Euro 2,21 | 28.04.21                                   |       | A2H5E6                              | LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap.                                           | 1                                         | 119,26 G                    | 16,908G-6,918G-6,934G-6,938G-6,946G-6,942G-6,928G-6,956G-6,942G-6,942G-6,988-6,906G-6,902G                                                                              | 120,96           | 108,38           |
| 1                  |                                 | Th.       |                                            |       | A2DVEZ                              | LU1615092217 | BNPPE-MSCI Wrld SRI S-Ser.5%C.                                           | 1                                         | 16,88 G                     | 10,004G-0,06G-0,056G-0,09G-0,08G-0,086G-0,072G-0,084G-0,108G-0,148G-0,14G-0,14G                                                                                         | 17               | 13,65            |
| 1                  |                                 | Th.       |                                            |       | A2DJG1                              | LU1481203070 | BNP P.Easy-MSCI Japan ex CW                                              | 1                                         | 12,06 G                     | 112,36G-3,34G-3,34G-3,32G-3,3G-3,36G-3,42G-3,44G-3,56G-3,68G-3,62G-3,6G                                                                                                 | 12,16            | 10,83            |
| 1                  |                                 | Th.       |                                            |       | A2DU5H                              | LU1615090864 | BNP Par.Easy-Equity Div.Europe                                           | 1                                         | 113,2 G                     | 10,004G-0,06G-0,056G-0,09G-0,08G-0,086G-0,072G-0,084G-0,108G-0,148G-0,14G-0,14G                                                                                         | 115              | 92,44            |
| 1                  |                                 | Th.       |                                            |       | A2DU5K                              | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll                                           | 1                                         | 10 G                        | 11,582G-1,594G-1,578G-1,578G-1,568G-1,554G-1,552G-1,542G-1,5G-1,482G-1,418G-1,418G                                                                                      | 10,15            | 8,35             |
| 1                  |                                 | Th.       |                                            |       | A1W15E                              | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap.                                           | 1                                         | 11,57 G                     | 10,312G-0,294G-0,278G-0,27G-0,258G-0,256G-0,248G-0,21G-0,192G-0,168G                                                                                                    | 11,93            | 9,43             |
| 1                  | Euro 0,29                       | Euro 0,21 | 26.02.21                                   |       | A0ERY9                              | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap.                                           | 1                                         | 10,31 G                     | 10,774G-0,822G-0,838G-0,84G-0,832G-0,832G-0,838G-0,844G-0,84G-0,838G-0,804G-0,802G                                                                                      | 10,69            | 8,6              |
| 1                  |                                 |           |                                            |       | A3CT5A                              | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C.                                                | 1                                         | 8,92 G                      | 8,918G                                                                                                                                                                  | 9,16             | 8,3              |
| 1                  |                                 |           |                                            |       | A3CPT0                              | LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB                                           | 1                                         | 10,8 G                      | 11,254G-1,318G-1,356G-1,368G-1,362G-1,36G-1,358G-1,366G-1,358G-1,368G-1,336G-1,336G                                                                                     | 10,88            | 10,19            |
| 1                  |                                 |           |                                            |       | A3CM2M                              | LU2244387887 | BNPP Easy-ESG Gr.Eur.                                                    | 1                                         | 11,27 G                     | 11,338G-1,34G-1,332G-1,346G-1,348G-1,336G-1,34G-1,338G-1,312G-1,3G-1,278G-1,272G                                                                                        | 11,37            | 10,51            |
| 1                  | Euro 0,22                       | Euro 0,22 | 26.02.21                                   |       | A2N7XZ                              | LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur.                                            | 1                                         | 11,38 G                     | 15,108G-5,174G-5,194G-5,202G-5,18G-5,186G-5,188G-5,198G-5,202G-5,16G                                                                                                    | 11,61            | 9,31             |
| 1                  |                                 |           |                                            |       | A2PHCA                              | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs                                           | 1                                         | 15,14 G                     | 9,9988G-10,0075G-0,008G-0,0085G-0,0085G-0,0085G-0,0085G-0,0095G-0,009G-0,0015G-0,0015G                                                                                  | 15,36            | 12,54            |
| 1                  |                                 | Euro 0,05 | 28.04.21                                   |       | A2PP8B                              | LU2008760592 | BNP PE-EO Co.Bd.SRI Fo.Fr.1-3Y                                           | 1                                         | 10 G                        | 10,0385G-0,0525G-0,0545G-0,056G-0,056G-0,0525G-0,052G-0,055G-0,045G-0,046G                                                                                              | 10,06            | 9,92             |
| 1                  |                                 | Euro 0,11 | 28.04.21                                   |       | A2PP8C                              | LU2008761053 | BNP PE-EO Co.Bd.SRI Fo.Fr.3-5Y                                           | 1                                         | 10,04 G                     | 13,362G-3,44G-3,468G-3,47G-3,456G-3,456G-3,446G-3,464G-3,452G-3,39G-3,388G                                                                                              | 10,14            | 9,93             |
| 1                  |                                 |           |                                            |       | A2PP8D                              | LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC                                           | 1                                         | 13,39 G                     | 11,196G-1,212G-1,19G-1,208G-1,19G-1,158G-1,142G-1,04G-1,03G                                                                                                             | 13,53            | 10,78            |
| 1                  |                                 |           |                                            |       | A2PP8E                              | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.xUK Grn                                           | 1                                         | 11,13 G                     | 14,318G-4,376G-4,438G-4,418G-4,422G-4,41G-4,416G-4,428G-4,43G-4,434G-4,41G-4,406G                                                                                       | 11,51            | 8,99             |
| 1                  |                                 |           |                                            |       | A2QCJJ                              | LU2194447293 | BNP PARIBAS EASY-E.GI.E.B.Eco.                                           | 1                                         | 14,34 G                     | 9,9674G-9,9688G-9,974G-9,9742G-9,9698G-9,9816G-9,9702G-9,9712G-9,9714G-9,9856G-9,9856G                                                                                  | 14,46            | 11,74            |
| 1                  |                                 |           |                                            |       | A2QMK2                              | LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y                                           | 1                                         | 9,97 G                      | 10,1825G-0,1825G-0,181G-0,181G-0,1845G-0,1845G-0,1845G-0,183G-0,183G-0,183G                                                                                             | 10,03            | 9,85             |
| 1                  |                                 |           |                                            |       | A2QMK3                              | LU2244386137 | BNPP Easy-EUR HY SRI FsslFree                                            | 1                                         | 10,18 G                     | 10,126G-0,125G-0,1345G-0,1395G-0,13G-0,1325G                                                                                                                            | 10,2             | 9,97             |
| 1                  |                                 |           |                                            |       | A2QMK4                              | LU1547515137 | BNPPE-JPM ESG EMBI GI.Div.Com.                                           | 1                                         | 10,12 G                     | 10,1825G-0,1825G-0,181G-0,181G-0,1845G-0,1845G-0,1845G-0,183G-0,183G-0,183G-0,1765G-0,1765G                                                                             | 10,14            | 9,38             |
| 1                  |                                 |           |                                            |       | A2QMK5                              | LU2244386053 | BNPP Easy-EUR HY SRI FsslFree                                            | 1                                         | 10,17 G                     | 75,003G-5,025G-5,045G-5,045G-5,138G-5,155G-5,155G-5,155G-5,089G-5,089G-5,09G-5,089G-5,137G-5,142G-5,206G-5,231G-5,225G-5,126G-5,106G-5,153G-5,153G-5,158G-5,114G-4,984G | 10,22            | 9,97             |
| 1                  | US\$ 0,65                       | US\$ 1,09 | 20.04.20                                   |       | A1T80M                              | LU0823434740 | BNP Paribas US Growth                                                    | 1                                         | 75,05 G                     | 146,911G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,29G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-6,94G                      | 75,38            | 59,11            |
| 1                  | Th.                             | Th.       |                                            |       | A1T8RJ                              | LU0823379622 | BNP Paribas Asia Ex-Japan Bond                                           | 1                                         | 147,7 G                     |                                                                                                                                                                         | 150,05           | 143,61           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                                            | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                                                                                              |                                     |                  |
| 1                  | Th.                             | Th.       |                                            |       | A1T8SQ                              | LU0823386163 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP Paribas Local Emerging Bd | 1                                         | 111,69 G                    | 111,941G-1,941G-1,941G-1,941G-1,941G-<br>1,941G-1,941G-1,941G-1,941G-1,941G-<br>1,941G-1,941G-1,941G-1,941G-1,82G-1,82G-<br>1,82G-1,82G-1,66G-1,78G-1,78G-1,72G-1,72G                        | 114,17                              | 107,78           |
| 1                  | Th.                             | Th.       |                                            |       | A1T8VE                              | LU0823404248 | BNP Paribas Europe Growth                                                | 1                                         | 63,49 G                     | 63,355G-3,428G-3,57G-3,652G-3,747G-3,709G-<br>3,728G-3,658G-3,69G-3,652G-3,652G-3,652G-<br>3,652G-3,709G-3,709G-3,665G-3,652G-3,696G-<br>3,728G-3,722G-3,665G-3,618G-3,646G-3,561G           | 63,75                               | 53,58            |
| 1                  | Th.                             | Th.       |                                            |       | A1T8XH                              | LU0823416762 | BNP Paribas Health Care Innov.                                           | 1                                         | 1.459,4 G                   | 1457,271G-8,729G-61,257G-1,145G-3,792G-<br>3,861G-4,352G-4,337G-3,9G-3,868G-3,377G-<br>3,967G-4,461G-5,095G-5,121G-7,742G-9,004G-<br>7,897G-7,55G-9,16G-8,738G-8,236G-9,981G-<br>7,877G      | 1.469,98                            | 1.233,56         |
| 1                  | Th.                             | Th.       |                                            |       | A1T8Y0                              | LU0823426308 | BNP Paribas China Equity                                                 | 1                                         | 547,04 G                    | 550,344G                                                                                                                                                                                     | 716,93                              | 512,6            |
| 1                  | Th.                             | Th.       |                                            |       | A1T8Z2                              | LU0823431720 | BNP Paribas Russia Equity                                                | 1                                         | 180,16 G                    | 179,58G-9,58G-9,8G-9,57G-9,8G-9,66G-9,85G-<br>9,66G-9,66G-9,96G-80,15G-0,15G-79,92G-<br>80,1G-0,26G-0,26G-0,09G-0,09G-0,27G-0,27G-<br>0,27G-0,27G-0,04G                                      | 180,27                              | 144,6            |
| 1                  | Th.                             | Th.       |                                            |       | A0LFY2                              | LU0265266980 | BNP Paribas Brazil Equity                                                | 1                                         | 83,06 G                     | 82,28G-2,28G-2,03G-1,95G-2,03G-2,03G-<br>2,07G-1,98G-1,98G-2,07G-2,07G-2,07G-1,95G-<br>2,08G-1,52G-1,29G-1,41G-1,91G-2,1G-1,97G-<br>1,63G-1,54G-1,58G-1,26G                                  | 93,18                               | 68,16            |
| 1                  | Th.                             | Th.       |                                            |       | A0YCX4                              | LU0406802339 | BNP Paribas Climate Impact                                               | 1                                         | 311,45 G                    | 309,535G-11,45G-1,45G-1,45G-1,45G-1,45G-<br>1,45G-3,86-1,45G-1,45G-1,45G-1,45G-1,45G-<br>1,45G-1,45G-1,45G-1,81G-1,58G-1,84G-1,84G-<br>2,02G-2,02G-1,78G-1,78G-1,45G                         | 313,86                              | 250,54           |
| 1                  | Th.                             | Th.       |                                            |       | A0F5DZ                              | LU0154245756 | BNP Paribas US Mid Cap                                                   | 1                                         | 277,06 G                    | 276,172G-6,536G-6,715G-6,618G-6,932G-<br>6,888G-6,849G-6,931G-6,77G-6,77G-6,729G-<br>6,681G-6,869G-7,074G-7,109G-7,005G-7,636G-<br>7,246G-7,882G-8,107G-7,89G-7,85G-7,223G                   | 278,11                              | 223,8            |
| 1                  | Th.                             | Th.       |                                            |       | A0KETP                              | LU0249332619 | BNP Paribas GI Infl.-Linked Bd                                           | 1                                         | 164,95 G                    | 164,951G-4,951G-4,951G-4,951G-4,951G-<br>4,951G-4,951G-4,951G-4,951G-4,951G-4,951G-<br>4,951G-4,951G-4,951G-4,951G-4,951G-4,951G-<br>4,951G                                                  | 166,24                              | 154              |
| 1                  | Th.                             | Th.       |                                            |       | A0KE4X                              | LU0249332452 | BNP Paribas GI Infl.-Linked Bd                                           | 1                                         | 150,33 G                    | 150,331G-0,331G-0,331G-0,331G-0,22G-0,22G-<br>0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-<br>0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-<br>0,22G-0,22G-0,22G-0,22G                            | 151,51                              | 140,36           |
| 1                  | Th.                             | Th.       |                                            |       | A0D8X5                              | LU0212175060 | BNP Paribas EO Sh.Term Bd Opp.                                           | 1                                         | 98,77 G                     | 98,622G-8,77G-8,77G-8,78G-8,78G-8,78G-<br>8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-<br>8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-<br>8,78G-8,78G-8,78G-8,78G                                | 99,83                               | 98,25            |
| 1                  | US\$10,72                       | US\$19,17 | 20.04.20                                   |       | 989127                              | LU0075933175 | BNP Paribas Latin America Equ.                                           | 1                                         | 237,93 G                    | 233,25G                                                                                                                                                                                      | 251,93                              | 208,25           |
| 1                  | Th.                             | Th.       |                                            |       | 989128                              | LU0075933415 | BNP Paribas Latin America Equ.                                           | 1                                         | 437,02 G                    | 424,99G                                                                                                                                                                                      | 456,57                              | 369,31           |
| 1                  | Th.                             | Th.       |                                            |       | 989193                              | LU0086914446 | BNP Paribas EO Medium Term Bd                                            | 1                                         | 107,84 G                    | 107,693G-7,854G-7,854G-7,86G-7,86G-7,86G-<br>7,86G-7,871G-7,871G-7,871G-7,871G-7,871G-<br>7,871G-7,871G-7,871G-7,862G-7,864G-7,864G-<br>7,864G-7,864G-7,864G-7,864G-7,864G-7,864G-<br>7,864G | 108,46                              | 106              |
| 1                  | Th.                             | Th.       |                                            |       | 989194                              | LU0086914362 | BNP Paribas EO Medium Term Bd                                            | 1                                         | 185,24 G                    | 184,923G-5,2G-5,2G-5,23G-5,23G-5,23G-<br>5,23G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-<br>5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-<br>5,28G-5,28G-5,28G-5,27G                                 | 186,27                              | 183,6            |
| 1                  | Th.                             | Th.       |                                            |       | 972547                              | LU0012181748 | BNP Paribas Japan Equity                                                 | 1                                         | 47,3 G                      | 47,016G-7,1G-7,088G-7,129G-7,116G-7,131G-<br>7,11G-7,087G-7,087G-7,104G-7,096G-7,118G-<br>7,122G-7,189G-7,186G-7,194G-7,225G-7,29G-<br>7,293G-7,217G-7,203G-7,121G                           | 48,21                               | 42,19            |
| 1                  | Th.                             | Euro17,01 | 20.04.20                                   |       | 987035                              | LU0089290844 | BNP Paribas Targ.Risk Balanced                                           | 1                                         | 120,48 G                    | 120,47G-0,66G-0,73G-0,74G-0,78G-0,77G-<br>0,75G-0,73G-0,72G-0,73G-0,72G-0,71G-0,71G-<br>0,75G-0,74G-0,72G-0,71G-0,71G-0,72G-0,74G-<br>0,72G-0,72G-0,72G-0,68G                                | 120,78                              | 111,79           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                         | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                                                                           |                                     |                  |
| 1                  | Th.                             | Th.       |                                            |       | 987036                              | LU0089291651 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP Paribas Targ.Risk Balanced | 1                                         | 281,01 G                    | 280,829G-1,26G-1,32G-1,38G-1,49G-1,47G-1,48G-1,42G-1,39G-1,37G-1,38G-1,34G-1,34G-1,44G-1,41G-1,39G-1,36G-1,37G-1,42G-1,42G-1,39G-1,35G-1,39G-1,29G                        | 281,49                              | 260,16           |
| 1                  | Th.                             | Euro 0,78 | 16.04.19                                   |       | 987128                              | LU0075937911 | BNP Paribas Euro Bond                                                     | 1                                         | 116,84 G                    | 116,681G-6,856G-6,856G-6,876G-6,876G-6,876G-6,876G-6,913G-6,913G-6,913G-6,913G-6,913G-6,913G-6,913G-6,881G-6,89G-6,887G-6,887G-6,887G-6,887G-6,887G-6,89G                 | 118,93                              | 114,61           |
| 1                  | Th.                             | Th.       |                                            |       | 987129                              | LU0075938133 | BNP Paribas Euro Bond                                                     | 1                                         | 229,34 G                    | 229,026G-9,37G-9,37G-9,41G-9,41G-9,41G-9,41G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,42G-9,44G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,44G                              | 233,45                              | 224,37           |
| 1                  | Euro13,29                       | Euro21,75 | 20.04.20                                   |       | 986205                              | LU0066794479 | BNP Paribas Euro Mid Cap                                                  | 1                                         | 532,91 G                    | 530,44G-0,44G-0,95G-1,41G-2,23G-2,23G-2,23G-1,73G-1,71G-1,45G-1,22G-1,22G-1,22G-1,73G-1,73G-1,48G-1,22G-1,48G-1,73G-1,73G-1,45G-1,18G-1,45G-0,7G                          | 534,27                              | 448,46           |
| 1                  | Th.                             | Th.       |                                            |       | 986206                              | LU0066794719 | BNP Paribas Euro Mid Cap                                                  | 1                                         | 1.003,58 G                  | 997,227G-8,91G-1000,773G-3,078G-4,513G-4,177G-4,64G-4,31G-4,31G-3,846G-3,846G-3,859G-3,529G-4,005G-3,681G-3,681G-2,608G-3,097G-3,523G-3,804G-2,693G-1,952G-2,322G-1,211G  | 1.004,64                            | 827,35           |
| 1                  | Th.                             | Th.       |                                            |       | 971410                              | LU0012182399 | BNP Paribas US Sh.Duration Bd                                             | 1                                         | 411,11 G                    | 412,171G-2,79G-2,79G-2,28G-2,28G-2,28G-2,28G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,46G-2,46G-1,9G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,93G                               | 418,81                              | 396,93           |
| 1                  | Th.                             | Th.       |                                            |       | 937835                              | LU0111491469 | BNP Paribas Europe Dividend                                               | 1                                         | 105,2 G                     | 104,513G-4,66G-4,77G-4,86G-5,03G-5,03G-5,03G-4,93G-4,93G-4,87G-4,83G-4,83G-4,83G-4,92G-4,92G-4,88G-4,83G-4,85G-4,93G-4,93G-4,87G-4,82G-4,87G-4,72G                        | 105,66                              | 88,42            |
| 1                  |                                 |           |                                            |       | 937839                              | LU0111493325 | BNP Paribas Europe Dividend                                               | 1                                         | 89,97 G                     | 89,573G-9,711G-9,801G-9,883G-90,03G-0,03G-0,03G-89,94G-9,94G-9,887G-9,85G-9,85G-9,85G-9,936G-9,936G-9,891G-9,85G-9,895G-9,94G-9,948G-9,891G-9,842G-9,692G-9,562G          | 90,38                               | 75,81            |
| 1                  | Th.                             | Th.       |                                            |       | 937978                              | LU0111548326 | BNP Paribas Euro Government Bd                                            | 1                                         | 422,51 G                    | 421,477G-2,11G-2,11G-2,36G-2,36G-2,36G-2,36G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,71G                              | 432,38                              | 409,75           |
| 1                  | Th.                             | Th.       |                                            |       | 926281                              | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp.                                            | 1                                         | 128,11 G                    | 127,948G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G                              | 128,4                               | 126,67           |
| 1                  | Th.                             | Th.       |                                            |       | 694255                              | LU0131210360 | BNP Paribas Euro Corporate Bd                                             | 1                                         | 199,31 G                    | 198,571G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G                                    | 200,45                              | 195,43           |
| 1                  | Euro 1,46                       | Euro 1,26 | 20.04.20                                   |       | 694256                              | LU0131210790 | BNP Paribas Euro Corporate Bd                                             | 1                                         | 119,2 G                     | 118,761G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G                                    | 119,88                              | 116,88           |
| 1                  | Th.                             | Th.       |                                            |       | A0MY3W                              | LU0212178916 | BNP Paribas Europe Small Cap                                              | 1                                         | 297,17 G                    | 294,848G-5,351G-5,827G-6,476G-7,058G-7,007G-7,007G-7,013G-7,165G-7,165G-7,024G-7,024G-7,176G-7,346G-7,509G-7,509G-7,521G-7,673G-7,673G-7,783G-7,419G-7,176G-7,298G-6,933G | 297,98                              | 243,89           |
| 1                  | Euro 5,31                       | Euro 9,36 | 20.04.20                                   |       | A0MY3X                              | LU0212178676 | BNP Paribas Europe Small Cap                                              | 1                                         | 243,79 G                    | 241,882G-2,295G-2,686G-3,218G-3,695G-3,654G-3,654G-3,658G-3,783G-3,783G-3,668G-3,668G-3,793G-3,931G-4,066G-4,066G-4,075G-4,2G-4,2G-4,29G-3,992G-3,793G-3,892G-3,593G      | 244,46                              | 203,37           |
| 1                  | Th.                             | Th.       |                                            |       | A0NE8U                              | LU0347711466 | BNP Paribas Global Environment                                            | 1                                         | 308,11 G                    | 308,926G-10,94G-0,98G-1,03G-1,12G-1,12G-1,15G-1,15G-1,14G-1,13G-1,13G-1,13G-1,11G-1,06G-1,78G-1,93G-2,02G-2,09G-2G-1,89G-1,89G-1,52G                                      | 312,96                              | 246,16           |

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 92 |
|--------------|------------------------------------------------------|

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 93 |
|--------------|------------------------------------------------------|

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 94

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 95 |
|--------------|------------------------------------------------------|

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 96

| Beg. G. Jahr | Ausschüttungen |          | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                                  | Mindestbetrag variabler Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                        | Höchst-Preis<br>Tiefst-Preis<br>seit 04.01.2021 |
|--------------|----------------|----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|
| 4            |                |          |                                 |       | A2P4U1                 | IE00BMDX0L03 | Carne Global Fund Managers [Ireland] Ltd.<br>CSIF(IE)ETF-MSCI USA SCELB ETF                        | 1                              | 140,8 G                     | 140,04G-1,34G-1,44G-1,4G-1,32G-1,4G-1,44G-1,68G-1,68G-2,06G-2,06G                                                                                                        | 142,26 113,18                                   |
| 4            |                |          |                                 |       | A2P4U2                 | IE00BMDX0M10 | CSIF(IE)ETF-MSCI WESG LMVB ETF                                                                     | 1                              | 102,18 G                    | 101,82G-1,86G-1,94G-1,98G-1,88G-1,9G-1,92G-1,9G-1,94G-1,82G-1,68G-1,7G                                                                                                   | 102,6 86,69                                     |
| 9            | Euro 0,85      | Euro 0,2 | 18.06.21                        |       | A0MY55                 | DE000A0MY559 | Catella Real Estate AG [KAG]<br>Focus Nordic Cities<br>Comgest Asset Management International Ltd. | 1                              | 0,32 G                      | 0,321G                                                                                                                                                                   | 0,6 0,26                                        |
| 1            | Th.            | Th.      |                                 |       | A0MUWQ                 | IE00B1VC7227 | COMGEST GROWTH-GEM Prom. Comp.                                                                     | 1                              | 12,59 G                     | 12,488G-2,504G-2,571G-2,564G-2,571G-2,578G-2,578G-2,578G-2,577G-2,577G-2,577G-2,581G-2,585G-2,575G-2,57G-2,559G-2,572G-2,618G-2,596G-2,594G-2,603G-2,603G-2,586G         | 13,15 11,86                                     |
| 1            | Th.            | Th.      |                                 |       | 631024                 | IE0004791160 | Comgest Growth PLC-America                                                                         | 1                              | 37,47 G                     | 37,34G-7,444G-7,465G-7,451G-7,495G-7,493G-7,497G-7,497G-7,477G-7,477G-7,473G-7,477G-7,493G-7,513G-7,517G-7,529G-7,481G-7,5G-7,569G-7,572G-7,56G-7,535G-7,525G-7,454G     | 37,69 28,42                                     |
| 1            | Th.            | Th.      |                                 |       | 631025                 | IE0004766675 | Comgest Growth PLC-Europe                                                                          | 1                              | 40,51 G                     | 40,389G-0,373G-0,439G-0,515G-0,575G-0,575G-0,603G-0,603G-0,616G-0,582G-0,556G-0,567G-0,564G-0,603G-0,603G-0,578G-0,552G-0,551G-0,601G-0,641G-0,594G-0,563G-0,578G-0,531G | 40,66 31,1                                      |
| 1            | Th.            | Th.      |                                 |       | 631026                 | IE0004767087 | Comgest Growth PLC-Japan                                                                           | 1                              | 13,94 G                     | 13,879G-3,887G-3,898G-3,898G-3,902G-3,907G-3,907G-3,908G-3,908G-3,893G-3,893G-3,907G-3,907G-3,912G-3,912G-3,937G-3,924G-3,936G-3,996G-4,014G-4,014G-3,994G-3,994G-3,963G | 15,02 12,35                                     |
| 1            | Th.            | Th.      |                                 |       | 631027                 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp.                                                                     | 1                              | 52,53 G                     | 52,404G-2,404G-2,466G-2,522G-2,615G-2,615G-2,682G-2,682G-2,682G-2,623G-2,623G-2,623G-2,602G-2,602G-2,602G-2,602G-2,638G-2,572G-2,653G-2,699G-2,645G-2,645G-2,132G-2,079G | 53,12 42,86                                     |
| 1            | Th.            | Th.      |                                 |       | 756455                 | IE0030351732 | COMGEST GROWTH PLC-China                                                                           | 1                              | 79,21 G                     | 78,966G-9,056G-9,334G-9,237G-9,311G-9,417G-9,417G-9,454G-9,454G-9,454G-9,454G-9,454G-9,282G-9,623G-9,623G-9,623G-9,651G-9,651G-80,08G-0,601G-0,703G-0,703G-0,703G-0,63G  | 100 76,24                                       |
| 1            | Th.            | Th.      |                                 |       | A0KEBJ                 | IE00B17MYK36 | COMGEST GROWTH PLC-China                                                                           | 1                              | 77,78 G                     | 77,541G-7,581G-7,711G-7,595G-7,691G-7,711G-7,711G-7,711G-7,711G-7,711G-7,711G-7,711G-8,141G-8,141G-8,176G-8,088G-8,149G-8,177G-8,76G-9,201G-9,311G-9,311G-9,299G-9,299G  | 98,97 75,12                                     |
| 1            | Th.            | Th.      |                                 |       | A0KEBK                 | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd                                                                     | 1                              | 21,96 G                     | 21,899G-1,927G-1,945G-1,922G-1,945G-1,955G-1,955G-1,952G-1,943G-1,943G-1,943G-1,946G-1,956G-1,967G-1,953G-1,976G-1,963G-1,963G-2,244G-2,267G-2,273G-2,254G-2,239G-2,212G | 26,86 21,48                                     |
| 1            | Euro 0,01      | Th.      |                                 |       | A0JC8V                 | IE00B0XJXQ01 | Comgest Growth PLC-Europe                                                                          | 1                              | 40,67 G                     | 40,449G-0,489G-0,529G-0,585G-0,597G-0,609G-0,621G-0,633G-0,651G-0,669G-0,675G-0,555G-0,611G-0,611G-0,617G-0,619G-0,625G-0,649G-0,697G-0,663G-0,675G-0,601G-0,619G        | 40,7 31,24                                      |
| 1            | Th.            | Th.      |                                 |       | A0D9E5                 | IE00B03DF997 | Comgest Growth PLC-Growth Ind.                                                                     | 1                              | 53,44 G                     | 53,318G-3,471G-3,416G-3,551G-3,606G-3,636G-3,501G-3,521G-3,546G-3,537G-3,666G-3,726G-3,656G-3,601G-3,596G-3,582G-3,503G-3,515G-3,508G-3,427G                             | 53,73 40,79                                     |
| 1            | Th.            | Th.      |                                 |       | A0BK3L                 | IE0033535182 | Comgest Growth PLC-Emerg.Mkts                                                                      | 1                              | 35,54 G                     | 35,146G-5,375G-5,394G-5,373G-5,413G-5,421G-5,435G-5,43G-5,43G-5,435G-5,435G-5,439G-5,435G-5,453G-5,414G-5,376G-5,367G-5,399G-5,465G-5,481G-5,477G-5,484G-5,383G-5,411G   | 42,51 34,38                                     |
| 1            | Th.            | Th.      |                                 |       | A0YAJD                 | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP.                                                                     | 1                              | 61,81 G                     | 61,515G-1,59G-1,685G-1,8G-1,951G-1,951G-2,03G-1,994G-1,997G-1,961G-1,908G-1,912G-1,905G-1,974G-1,974G-1,931G-1,866G-1,859G-1,781G-1,808G-1,725G-1,67G-1,698G-1,615G      | 62,11 48,79                                     |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 98

|              |                                             |          |
|--------------|---------------------------------------------|----------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf | Seite 99 |
|--------------|---------------------------------------------|----------|

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                    | Mindestbetrag variabler Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                        | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------------------|--------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                      |                                |                             |                                                                                                                                                                          |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | 972513                 | LU0078040838 | Credit Suisse Fund Management S.A.<br>CS Inv.12-CSL P.F.Balanced CHF | 1                              | 215,14 G                    | 214,751G-5,063G-5,063G-5,108G-5,108G-5,108G-5,108G-4,893G-4,893G-4,682G-4,682G-4,682G-5,301G-5,075G-5,075G-5,019G-4,999G-5,05G-5,289G-5,307G-5,074G-5,034G-5,034G-4,95G  | 216,31                          | 196,26       |
| 4            | Th.                       | Th.       |                                 |       | 972515                 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD                                       | 1                              | 299,82 G                    | 299,261G-9,68G-9,7G-9,42G-9,44G-9,43G-9,44G-9,42G-9,44G-9,43G-9,42G-9,42G-9,49G-9,55G-300,06G-0,36G-0,02G-0,09G-0,11G-0,14G-0,1G-0,06G-0,09G-299,93G                     | 300,67                          | 265,44       |
| 4            | Th.                       | Th.       |                                 |       | 989240                 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR                                          | 1                              | 196,16 G                    | 195,756G-6,04G-6,05G-6,06G-6,07G-6,07G-6,08G-6,07G-6,08G-6,08G-6,07G-6,07G-6,17G-6,17G-6,17G-6,28G-6,26G-6,29G-6,29G-6,31G-6,31G-6,28G-6,28G-6,23G                       | 196,31                          | 183,75       |
| 4            | Th.                       | Th.       |                                 |       | 989241                 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR                                       | 1                              | 210,27 G                    | 209,755G-10,06G-0,06G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,45G-0,45G-0,56G-0,51G-0,56G-0,56G-0,6G-0,6G-0,55G-0,55G-0,46G                              | 210,6                           | 190,06       |
| 4            | Th.                       | Th.       |                                 |       | 989242                 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR                                         | 1                              | 217,91 G                    | 217,284G-7,6G-7,6G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-8,04G-8,04G-8,04G-8,28G-8,21G-8,28G-8,28G-8,34G-8,34G-8,27G-8,27G-8,14G                         | 218,34                          | 189,06       |
| 4            | Th.                       | Th.       |                                 |       | 800545                 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd                                       | 1                              | 130,92 G                    | 130,66G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G                                    | 131,11                          | 129,86       |
| 6            | Th.                       | Th.       |                                 |       | A1T79B                 | LU0909471251 | CS Inv.Fds 2-CS(L)Sec.Equity                                         | 1                              | 38,49 G                     | 38,398G-8,398G-8,418G-8,438G-8,447G-8,463G-8,463G-8,463G-8,437G-8,437G-8,437G-8,435G-8,535G-8,56G-8,57G-8,541G-8,541G-8,541G-8,567G-8,555G-8,528G-8,528G-8,462G          | 38,63                           | 30,69        |
| 1            | sfrs 0,36                 | sfrs 1,64 | 08.02.21                        |       | 971258                 | CH0002789847 | Credit Suisse Funds AG<br>Lienhardt& Partner Core Strat.             | 1                              | 81,77 G                     | 81,771G-1,791G-1,951G-1,901G-1,901G-1,901G-1,901G-1,891G-1,831G-1,831G-1,821G-1,851G-1,911G-1,891G-1,831G-1,831G-1,831G-1,831G-1,881G-1,851G-1,821G-1,821G-1,821G-1,821G | 82,94                           | 73,88        |
| 10           | Th.                       | Euro 0,96 | 26.11.19                        |       | 970298                 | CH0002789250 | Aberd.St.(CH)Europ.Opport.Eq.                                        | 1                              | 495,82 G                    | 494,581G-4,661G-5,381G-5,381G-6,381G-5,861G-5,861G-5,861G-5,861G-5,361G-5,361G-5,361G-9,341G-9,421G-9,421G-9,421G-8,921G-8,921G-8,921G-8,741G-8,241G-8,241G-7,741G       | 499,42                          | 413,21       |
| 1            | Th.                       | Th.       |                                 |       | 930932                 | LU0085580271 | Danske Invest Management Co. S.A.<br>Danske Inv.SICAV-Gbl Emer.Mkts  | 1                              | 91,33 G                     | 91,366G-1,038G-1,096G-1,651G-1,681G-0,886G-1,636G-1,812G-1,851G-1,719G-1,585G-1,557G-1,756G-1,804G-0,799G-0,633G-0,443G-0,454G-0,307G                                    | 104,07                          | 84,05        |
| 1            | Th.                       | Th.       |                                 |       | 763765                 | LU0123485178 | Dan.Inv.SICAV - Europe Sm.Cap.                                       | 1                              | 114,83 G                    | 114,307G-4,851G-4,941G-5,099G-5,099G-5,111G-5,121G-5,121G-5,131G-5,141G-5,141G-5,103G-5,304G-5,321G-5,358G-5,358G-5,371G-5,421G-5,341G-5,351G-5,275G-5,257G              | 115,42                          | 86,43        |
| 1            | Th.                       | Th.       |                                 |       | A0ERQB                 | LU0193801577 | Danske Invest SICAV - India                                          | 1                              | 94,56 G                     | 94,765G-4,894G-4,946G-4,791G-4,798G-4,975G-5,081G-5,081G-5,108G-5,263G-5,313G-5,33G-5,312G-5,254G-5,295G-5,38G-5,322G-5,424G-5,253G-5,278G-5,238G-5,113G                 | 95,42                           | 74,09        |
| 1            | Th.                       | Th.       |                                 |       | 971675                 | LU0012195615 | Danske Inv.SICAV - Denm.Foc.                                         | 1                              | 358,33 G                    | 358,336G-8,336G-8,158G-9,085G-9,562G-9,562G-60,408G-0,408G-0,699G-0,223G-0,223G-0,223G-0,915G-0,983G-0,797G-0,533G-0,727G-1,107G-1,107G-1,107G-1,107G-1,107G-1,107G      | 366,26                          | 284,48       |
| 1            | Th.                       | Th.       |                                 |       | A1CZHG                 | LU0495011024 | Danske Invest SICAV - Russia                                         | 1                              | 28,53 G                     | 28,96G-8,52G-8,56G-8,53G-8,56G-8,56G-8,56G-8,56G-8,53G-8,56G-8,63G-8,63G-8,6G-8,63G-8,63G-8,65G-8,65G-8,65G-8,62G-8,65G-8,65G-8,65G-8,62G                                | 29,28                           | 21,71        |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 101 |
|--------------|-------------------------------------------------------|

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 102

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                               | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                                                                                 |                                     |                  |
| 3                  | Euro 0,17                       | Euro 0,17 | 16.04.21                                   |       | A0BLVR                              | LU0185900692 | Deka International S.A.<br>DekaStruktur: 4 ErtragPlus | 1                                         | 45,05 G                     | 44,973G-5,03G-5,04G-5,05G-5,06G-5,06G-5,06G-5,05G-5,05G-5,05G-5,05G-5,04G-5,04G-5,05G-5,05G-5,05G-5,04G-5,05G-5,01G-5,01G-5,01G-5G                                              | 45,06                               | 43,94            |
| 3                  | Euro 0,18                       | Euro 0,18 | 16.04.21                                   |       | A0BLVS                              | LU0185900775 | DekaStruktur: 4 Wachstum                              | 1                                         | 47,39 G                     | 47,289G-7,35G-7,38G-7,41G-7,43G-7,43G-7,43G-7,43G-7,43G-7,42G-7,42G-7,42G-7,43G-7,42G-7,42G-7,41G-7,42G-7,42G-7,45G-7,43G-7,43G-7,43G-7,41G                                     | 47,45                               | 44,79            |
| 3                  | Euro 0,25                       | Euro 0,25 | 16.04.21                                   |       | A0BLVT                              | LU0185901070 | DekaStruktur: 4 Chance                                | 1                                         | 90,35 G                     | 89,706-9,736G-90,23G-0,25G-0,27G-0,31G-0,3G-0,32G-0,29G-0,32G-0,3G-0,29G-0,28G-0,28G-0,29G-0,29G-0,32G-0,32G-0,36G-0,39G-0,3G-0,3G-0,3G-0,3G-0,3G                               | 90,55                               | 78,67            |
| 3                  | Euro 0,34                       | Euro 0,34 | 16.04.21                                   |       | A0BLVU                              | LU0185901153 | DekaStruktur: 4 ChancePlus                            | 1                                         | 139,29 G                    | 138,751G-9,27G-9,27G-9,33G-9,47G-9,47G-9,47G-9,47G-9,23G-9,23G-9,23G-9,22G-9,22G-9,22G-9,38G-9,38G-9,38G-9,38G-9,48G-9,48G-9,42G-9,42G-9,42G                                    | 139,48                              | 119,15           |
| 10                 | Euro 1,41                       | Euro 1,25 | 13.11.20                                   |       | 694307                              | LU0139115926 | Deka-CorporateBd High Y. Euro                         | 1                                         | 40,34 G                     | 40,07G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,34G-0,34G-0,32G-0,32G-0,32G-0,32G                                                                          | 40,35                               | 39,01            |
| 2                  | Euro 0,82                       | Euro 0,79 | 12.03.21                                   |       | 930906                              | LU0107368036 | Deka-BasisStrategie Renten                            | 1                                         | 102,98 G                    | 102,826G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G                                                | 104,03                              | 102,49           |
| 10                 | Euro 0,22                       | Euro 0,27 | 13.11.20                                   |       | 934026                              | LU0112250559 | Deka-CorporateBond Euro                               | 1                                         | 58,29 G                     | 58,19G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,33G-8,33G-8,33G-8,33G                                                                    | 58,77                               | 56,96            |
| 3                  | Euro 0,16                       | Euro 0,16 | 16.04.21                                   |       | 933745                              | LU0109012277 | DekaStruktur: 2 ChancePlus                            | 1                                         | 64,39 G                     | 64,044G-4,14G-4,18G-4,19G-4,22G-4,22G-4,24G-4,23G-4,24G-4,24G-4,21G-4,21G-4,21G-4,21G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G                                                       | 64,39                               | 55,2             |
| 10                 | Th.                             | Th.       |                                            |       | 971299                              | LU0027797579 | Deka-Flex: Euro                                       | 1                                         | 1.228,99 G                  | 1227,302G-9,484G-9,484G-9,484G-9,484G-9,484G-9,484G-9,484G-9,484G-9,484G-9,484G-9,484G-9,484G-9,484G-9,484G-9,484G-9,484G-9,484G-9,484G-9,484G                                  | 1.233                               | 1.225,69         |
| 10                 | Euro 0,74                       | Euro 0,56 | 13.11.20                                   |       | 971120                              | LU0011194601 | DekaLux-Bond                                          | 1                                         | 74,74 G                     | 74,638G-4,75G-4,75G-4,77G-4,77G-4,77G-4,77G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,78G-4,78G-4,78G-4,89G-4,89G-4,89G-4,89G                                     | 76,03                               | 73,16            |
| 10                 | Euro 1,85                       | Euro 1,42 | 13.11.20                                   |       | 940539                              | LU0133666163 | Deka-ConvergenceRenten                                | 1                                         | 40,97 G                     | 41,03G                                                                                                                                                                          | 42                                  | 39,51            |
| 10                 | Euro 1,52                       | Euro 1,09 | 13.11.20                                   |       | 940540                              | LU0133666247 | Deka-ConvergenceRenten                                | 1                                         | 40,39 G                     | 40,433G                                                                                                                                                                         | 41,54                               | 39,04            |
| 10                 | Euro 4,91                       | Euro 0,1  | 13.11.20                                   |       | 940541                              | LU0133666676 | Deka-ConvergenceAktien                                | 1                                         | 209,6 G                     | 211,54G                                                                                                                                                                         | 211,54                              | 170,44           |
| 10                 | Euro 3,73                       | Euro 0,09 | 13.11.20                                   |       | 940542                              | LU0133666759 | Deka-ConvergenceAktien                                | 1                                         | 192,34 G                    | 194,01G                                                                                                                                                                         | 194,01                              | 157,08           |
| 10                 | Euro 0,91                       | Euro 0,45 | 13.11.20                                   |       | 921395                              | LU0100187060 | Deka-EuropaValue                                      | 1                                         | 59,54 G                     | 59,375G-9,375G-9,506G-9,501G-9,565G-9,565G-9,565G-9,565G-9,606G-9,606G-9,606G-9,606G-9,516G-9,576G-9,576G-9,576G-9,558G-9,558G-9,583G-9,637G-9,637G-9,637G-9,501G-9,501G        | 60,21                               | 49,34            |
| 10                 | Euro 0,55                       | Euro 0,1  | 13.11.20                                   |       | 921396                              | LU0100186849 | Deka-EuropaValue                                      | 1                                         | 57,83 G                     | 57,614G-7,7G-7,76G-7,8G-7,89G-7,89G-7,89G-7,83G-7,84G-7,8G-7,79G-7,78G-7,78G-7,83G-7,83G-7,81G-7,78G-7,82G-7,83G-7,89G-7,86G-7,83G-7,85G-7,78G                                  | 58,62                               | 48,14            |
| 3                  | Euro 0,16                       | Euro 0,16 | 16.04.21                                   |       | 554001                              | LU0124426619 | DekaStruktur: 3 ErtragPlus                            | 1                                         | 43,77 G                     | 43,61G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,76G-3,76G                                                                          | 43,8                                | 42,45            |
| 3                  | Euro 0,16                       | Euro 0,16 | 16.04.21                                   |       | 554002                              | LU0124427344 | DekaStruktur: 3 Wachstum                              | 1                                         | 41,82 G                     | 41,693G-1,721G-1,759G-1,766G-1,766G-1,766G-1,771G-1,771G-1,771G-1,771G-1,771G-1,771G-1,771G-1,771G-1,771G-1,785G-1,845G-1,824G-1,838G-1,838G-1,854G-1,854G-1,848G-1,834G-1,824G | 41,9                                | 39,39            |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 104

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 105 |
|--------------|-------------------------------------------------------|

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 106

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                    |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                    | seit 04.01.2021  |                  |
| 2                  | Euro 1,8                        | Euro 1,39 | 10.06.21                                   |       | ETFL08                              | DE000ETFL086 | Deka Investment GmbH<br>Deka MSCI Europe LC UCITS ETF | 1                                         | 108,52 G                    | 108,06G-8,56G-8,74G-8,74G-8,58G-8,6G-8,58G-8,66G-8,66G-8,76G-8,6G-8,58G            | 109,46           | 90,51            |
| 2                  | US\$ 2,01                       | US\$ 0,35 | 10.06.21                                   |       | ETFL09                              | DE000ETFL094 | Deka MSCI USA LC UCITS ETF                            | 1                                         | 257,6 G                     | 257,05G-7,15G-7,5G-7,25G-7,45G-7,5G-7,3G-7,4G-7,2G                                 | 258,8            | 202,1            |
| 2                  | Yen179,97                       | Yen109,99 | 10.06.20                                   |       | ETFL10                              | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF                          | 1                                         | 83,65 G                     | 83,58G-3,56G-3,64G-3,69G-3,62G-3,65G-3,65G-3,7G-3,9G-4,04G-3,85G                   | 84,29            | 75,14            |
| 3                  | Euro 0,75                       | Euro 0,21 | 12.07.21                                   |       | ETFL11                              | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF                         | 1                                         | 120 G                       | 120,18G-0,16G-0,24G-0,24G-0,28G-0,3G-0,3G-0,28G-0,26G-0,26G-0,07G-0,07G            | 121,91           | 117,5            |
| 3                  | Euro 0,36                       | Euro 0,11 | 12.07.21                                   |       | ETFL12                              | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF                          | 1                                         | 95,66 G                     | 95,666G-5,79G-5,8G-5,8G-5,81G-5,81G-5,81G-5,81G-5,81G-5,686G-5,692G                | 96,57            | 95,5             |
| 3                  | Euro 0,9                        | Euro 0,26 | 12.07.21                                   |       | ETFL13                              | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF                          | 1                                         | 105,14 G                    | 105,18G-5,34G-5,39G-5,375G-5,375G-5,39G-5,395G-5,395G-5,23G-5,235G                 | 106,51           | 104,5            |
| 3                  | Euro 1,03                       | Euro 0,23 | 12.07.21                                   |       | ETFL14                              | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF                          | 1                                         | 118,3 G                     | 118,33G-8,57G-8,61G-8,63G-8,65G-8,61G-8,595G-8,455G-8,46G                          | 120,12           | 116,34           |
| 3                  | Euro 1,01                       | Euro 0,23 | 12.07.21                                   |       | ETFL15                              | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF                         | 1                                         | 134,26 G                    | 134,29G-4,62G-4,68G-4,705G-4,705G-4,665G-4,645G-4,625G-4,38G-4,395G                | 136,94           | 130,8            |
| 3                  | Euro 2,37                       | Euro 0,53 | 12.07.21                                   |       | ETFL16                              | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF                          | 1                                         | 157,69 G                    | 157,78G-8,335G-8,605G-8,65G-8,86G-8,79G-8,845G-8,545G-8,475G-8,21G-8,215G          | 169,75           | 147,34           |
| 3                  | Euro 0,29                       | Euro 0,07 | 12.07.21                                   |       | ETFL17                              | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF                            | 1                                         | 100,86 G                    | 100,86G-0,965G-0,985G-1,005G-1,02G-1,045G-1,045G-1,025G-1,02G-1,005G-0,86G-0,86G   | 102,19           | 99,93            |
| 3                  | Euro 0,59                       | Euro 0,24 | 12.07.21                                   |       | ETFL18                              | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF                         | 1                                         | 78,03 G                     | 77,906G-8,14G-8,14G-8,144G-8,146G-8,144G-8,148G-8,146G-8,144G-8,14G-8,042G-8,046G  | 79,16            | 77,91            |
| 3                  | Euro 0,84                       | Euro 0,14 | 12.07.21                                   |       | ETFL19                              | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF                         | 1                                         | 96,65 G                     | 96,66G-6,76G-6,77G-6,782G-6,79G-6,8G-6,79G-6,78G-6,78G-6,706G-6,71G                | 97,86            | 96,38            |
| 3                  | Euro 1,23                       | Euro 0,36 | 12.07.21                                   |       | ETFL20                              | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF                        | 1                                         | 126,92 G                    | 126,68G-7,085G-7,1G-7,14G-7,18G-7,2G-7,22G-7,18G-7,14G-7,16G-7,01G-7,015G          | 129,49           | 125,23           |
| 3                  | Euro 3,44                       | Euro 3,17 | 12.10.20                                   |       | ETFL21                              | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF                         | 1                                         | 169,88 G                    | 169,88G-70,125G-0,28G-0,58G-0,625G-0,615G-0,42G-0,17G-0,175G-69,905G-9,91G         | 179,69           | 159,6            |
| 3                  | Euro 0,29                       | Euro 0,26 | 12.07.21                                   |       | ETFL22                              | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF                         | 1                                         | 69,39 G                     | 69,39G-9,462G-9,49G-9,486G-9,486G-9,486G-9,486G-9,486G-9,482G-9,482G-9,386G-9,39G  | 70,3             | 69,36            |
| 3                  | Euro 1,91                       | Euro 2,01 | 12.07.21                                   |       | ETFL23                              | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF                        | 1                                         | 68,41 G                     | 68,31G-8,56G-8,64G-8,55G-8,52G-8,57G-8,58G-8,49G-8,47G-8,4G-8,39G                  | 70,36            | 59,39            |
| 2                  | Euro 0,82                       | Euro 0,52 | 10.06.21                                   |       | ETFL25                              | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF                        | 1                                         | 36,56 G                     | 36,465G-6,6G-6,635G-6,655G-6,595G-6,6G-6,595G-6,62G-6,62G-6,645G-6,575G-6,555G     | 36,95            | 30,76            |
| 2                  | US\$ 0,28                       | US\$ 0,05 | 10.06.21                                   |       | ETFL26                              | DE000ETFL268 | Deka MSCI USA UCITS ETF                               | 1                                         | 37,09 G                     | 37,06G-7,085G-7,121G-7,122G-7,133G-7,14G-7,125G-7,09G-7,078G                       | 37,31            | 29,05            |
| 2                  | US\$ 0,19                       | US\$ 0,03 | 10.06.21                                   |       | ETFL27                              | DE000ETFL276 | Deka MSCI USA MC UCITS ETF                            | 1                                         | 25,5 G                      | 25,525G-5,53G-5,55G-5,54G-5,515G-5,54G-5,55G-5,58G-5,625G-5,685G-5,66G             | 25,7             | 20               |
| 2                  | Euro 0,25                       | Euro 0,15 | 10.06.21                                   |       | ETFL28                              | DE000ETFL284 | Deka MSCI Europe UCITS ETF                            | 1                                         | 15,79 G                     | 15,758G-5,794G-5,824G-5,826G-5,808G-5,808G-5,806G-5,816G-5,814G-5,826G-5,8G-5,798G | 15,9             | 13,14            |
| 2                  | Euro 0,21                       | Euro 0,06 | 10.06.21                                   |       | ETFL29                              | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF                         | 1                                         | 13,96 G                     | 13,932G-3,956G-4G-4,004G-3,99G-3,992G-3,992G-3,994G-3,982G-3,99G-3,98G-3,974G      | 14               | 11,51            |
| 2                  | Yen 13,34                       | Yen 0,45  | 10.06.21                                   |       | ETFL30                              | DE000ETFL300 | Deka MSCI Japan UCITS ETF                             | 1                                         | 9,44 G                      | 9,424G-9,433G-9,4516G-9,4588G-9,4516G-9,4532G-9,4526G-9,4794G-9,466G-9,445G        | 9,59             | 8,57             |
| 2                  | Yen 14,14                       | Yen 7,17  | 10.06.20                                   |       | ETFL31                              | DE000ETFL318 | Deka MSCI Jap.Cl.Change ESG UE                        | 1                                         | 9,21 G                      | 9,192G-9,189G-9,212G-9,205G-9,207G-9,218G-9,233G-9,245G-9,223G                     | 9,45             | 8,33             |
| 2                  | H\$ 1,21                        | H\$ 0,77  | 10.09.20                                   |       | ETFL32                              | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF                        | 1                                         | 10,27 G                     | 10,226G-0,258G-0,252G-0,26G-0,24G-0,206G-0,21G-0,208G-0,17G                        | 13,98            | 9,25             |
| 2                  | Th.                             | Th.       | 02.01.18                                   |       | ETFL34                              | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF                         | 1                                         | 48,44 G                     | 48,169G-8,138G-8,211G-8,246G-8,316G-8,299G-8,291G-8,271G-8,284G-8,131G-8,059G      | 51,84            | 45,06            |
| 3                  | Euro 0,16                       | Euro 0,05 | 12.07.21                                   |       | ETFL35                              | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF                        | 1                                         | 114,26 G                    | 114,25G-4,445G-4,51G-4,52G-4,585G-4,62G-4,56G-4,61G-4,6G-4,515G-4,34G-4,345G       | 115,72           | 113,44           |
| 3                  | Euro 0,81                       | Euro 0,23 | 12.07.21                                   |       | ETFL37                              | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF                         | 1                                         | 114,48 G                    | 114,45G-4,555G-4,55G-4,61G-4,6G-4,58G-4,575G-4,59G-4,54G-4,54G                     | 115,47           | 113,31           |
| 3                  | Euro 1,06                       | Euro 0,31 | 12.07.21                                   |       | ETFL38                              | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF                        | 1                                         | 113,93 G                    | 113,93G-4,14G-4,19G-4,19G-4,245G-4,255G-4,23G-4,23G-4,2G-4,215G-3,94G-3,935G       | 115,21           | 112,29           |
| 3                  | Euro 1,77                       | Euro 0,45 | 12.07.21                                   |       | ETFL42                              | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF                        | 1                                         | 95,05 G                     | 95,096G-5,262G-5,29G-5,302G-5,342G-5,32G-5,142G-5,142G                             | 97,58            | 94,12            |
| 2                  | Euro 0,46                       | Euro 0,35 | 10.06.21                                   |       | ETFL43                              | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF                           | 1                                         | 30,27 G                     | 30,245G-0,365G-0,45G-0,44G-0,41G-0,395G-0,395G-0,395G-0,4G-0,325G-0,32G            | 30,69            | 26,22            |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 108

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 109 |
|--------------|-------------------------------------------------------|

|              |                                             |           |
|--------------|---------------------------------------------|-----------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf | Seite 110 |
|--------------|---------------------------------------------|-----------|

Offene Fonds

[illegible]

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |                         | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021      | Fortlaufender Preis<br>02.09.2021                                                                                                                                                                                 | Höchst-<br>Preis           | Tiefst-<br>Preis           |
|--------------------|---------------------------------|-------------------------|--------------------------------------------|-------|-------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte                  |                                            |       |                                     |                                              |                                                                                    |                                           |                                  |                                                                                                                                                                                                                   | seit 04.01.2021            |                            |
|                    |                                 |                         |                                            |       |                                     |                                              |                                                                                    |                                           |                                  |                                                                                                                                                                                                                   |                            |                            |
| 10<br>10<br>12     | Th.<br>Euro 0,39<br>Th.         | Th.<br>Euro 0,07<br>Th. | 02.01.18<br>20.11.20<br>02.01.18           |       | 976976<br>976979<br>976980          | DE0009769760<br>DE0009769794<br>DE0009769802 | DWS Investment GmbH<br>DWS ESG Top Asien<br>DWS ESG Top World<br>Löwen-Aktienfonds | 1<br>1<br>1                               | 222,63 G<br>154,57 G<br>355,44 G | 222,217G<br>154,215G<br>353,941G-3,941G-4,057G-4,228G-4,459G-<br>4,459G-4,581G-4,581G-4,621G-4,621G-4,661G-<br>4,661G-4,881G-5,021G-5,141G-5,181G-5,141G-<br>5,261G-5,381G-5,768G-5,114G-4,932G-4,932G-<br>4,436G | 238,39<br>154,57<br>355,82 | 209,05<br>127,42<br>295,48 |
| 10<br>10           | Th.<br>Th.                      | Th.<br>Th.              | 02.01.18<br>02.01.18                       |       | 976985<br>976986                    | DE0009769851<br>DE0009769869                 | DWS Health Care Typ O<br>DWS Akt.Strategie Deutschl.                               | 1<br>1                                    | 347,09 G<br>555,77 G             | 347,39G<br>553,121G-5,565G-5,891G-7,233G-6,907G-<br>6,582G-5,809G-5,647G-5,565G-5,403G-5,24G-<br>5,24G-6,379G-6,053G-5,728G-5,118G-5,281G-<br>5,443G-5,972G-7,559G-7,396G-7,559G-6,58G                            | 352,02<br>563,85           | 288,69<br>445,91           |
| 10                 | Th.                             | Th.                     | 02.01.18                                   |       | 976988                              | DE0009769885                                 | DWS Vorsorge AS (Dynamik)                                                          | 1                                         | 153,04 G                         | 152,621G-2,89G-3,05G-3,1G-3,18G-3,15G-<br>3,11G-3,05G-3,04G-3,04G-3,04G-3,01G-3,01G-<br>3,11G-3,08G-3,04G-3,01G-3,01G-3,04G-3,07G-<br>3,04G-3,01G-3,01G-2,94G                                                     | 153,72                     | 132,35                     |
| 10                 | Th.                             | Th.                     | 02.01.18                                   |       | 976989                              | DE0009769893                                 | DWS Vorsorge AS (Flex)                                                             | 1                                         | 149,73 G                         | 149,296G-9,51G-9,52G-9,54G-9,55G-9,55G-<br>9,56G-9,54G-9,55G-9,55G-9,54G-9,54G-9,54G-<br>9,55G-9,55G-9,74G-9,72G-9,76G-9,79G-9,8G-<br>9,79G-9,52G-9,52G-9,43G                                                     | 149,8                      | 128,35                     |
| 10                 | Th.                             | Th.                     | 02.01.18                                   |       | 976990                              | DE0009769901                                 | Gottl.Daimler Aktienf.DWS                                                          | 1                                         | 100,43 G                         | 100,221G-0,221G-0,251G-0,281G-0,371G-<br>0,371G-0,381G-0,381G-0,391G-0,391G-0,401G-<br>0,401G-0,448G-0,512G-0,512G-0,51G-0,476G-<br>0,476G-0,51G-0,451G-0,434G-0,394G-0,377G-<br>0,309G                           | 101,01                     | 83,66                      |
| 10                 | Euro 1,18                       | Euro 0,22               | 20.11.20                                   |       | 976991                              | DE0009769919                                 | DWS Financials Typ O                                                               | 1                                         | 92,94 G                          | 92,402G-2,54G-2,57G-2,57G-2,57G-2,57G-<br>2,55G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-<br>2,53G-2,56G-2,55G-2,61G-2,71G-2,77G-2,74G-<br>2,74G-2,86G-2,88G-2,84G                                                     | 93,7                       | 74,3                       |
| 10<br>10           | Th.<br>Th.                      | Th.<br>Th.              | 02.01.18<br>02.01.18                       |       | 976997<br>976999                    | DE0009769976<br>DE0009769992                 | DWS Biotech<br>LEA-Fonds DWS                                                       | 1<br>1                                    | 270,56 G<br>68,98 G              | 272,19G<br>68,751G-8,761G-8,831G-8,831G-9,016G-<br>9,016G-9,036G-9,056G-9,066G-9,086G-9,086G-<br>9,096G-8,871G-8,891G-8,891G-8,901G-8,896G-<br>8,906G-8,926G-8,996G-8,93G-8,882G-8,716G-<br>8,726G                | 280,17<br>69,16            | 226,47<br>54,85            |
| 6                  | Euro 0,05                       | Euro 0,28               | 16.07.21                                   |       | A0EAWB                              | DE000A0EAWB2                                 | Dynamic Europe Balance                                                             | 1                                         | 77,74 G                          | 77,466G-7,608G-7,733G-7,785G-7,857G-<br>7,828G-7,802G-7,76G-7,738G-7,741G-7,721G-<br>7,713G-7,712G-7,795G-7,768G-7,741G-7,7G-<br>7,712G-7,744G-7,756G-7,73G-7,782G-7,808G-<br>7,72G                               | 78,05                      | 68,35                      |
| 1                  | Th.                             | Th.                     | 02.01.18                                   |       | A0M6W6                              | DE000A0M6W69                                 | DWS Qi European Equity                                                             | 1                                         | 253,66 G                         | 252,507G-2,812G-3,326G-3,601G-4,006G-<br>3,796G-3,876G-3,747G-3,731G-3,65G-3,52G-<br>3,65G-3,65G-3,86G-3,731G-3,65G-3,634G-<br>3,763G-3,893G-4,032G-3,879G-3,665G-3,772G-<br>3,451G                               | 254,03                     | 206,56                     |
| 10                 | Euro 0,76                       | Euro 0,1                | 20.11.20                                   |       | 515237                              | DE0005152375                                 | DWS Europe Dynamic                                                                 | 1                                         | 103,52 G                         | 103,146G-3,32G-3,39G-3,47G-3,6G-3,57G-<br>3,58G-3,52G-3,48G-3,46G-3,47G-3,42G-3,42G-<br>3,53G-3,5G-3,47G-3,44G-3,46G-3,52G-3,52G-<br>3,47G-3,59G-3,63G-3,52G                                                      | 104,05                     | 90,37                      |
| 10                 | Euro 0,51                       | Euro 0,1                | 20.11.20                                   |       | 515240                              | DE0005152409                                 | DWS German Small/Mid Cap                                                           | 1                                         | 263,53 G                         | 262,199G-2,643G-3,849G-4,417G-4,792G-<br>4,933G-4,884G-4,786G-4,788G-4,864G-4,439G-<br>4,443G-4,301G-4,518G-4,504G-4,086G-3,747G-<br>3,818G-3,818G-3,973G-3,24G-3,24G-3,24G-<br>2,832G                            | 264,93                     | 225,02                     |
| 10                 | Euro 0,38                       | Euro 0,07               | 20.11.20                                   |       | 515244                              | DE0005152441                                 | DWS Global Growth                                                                  | 1                                         | 191,73 G                         | 191,274G-1,274G-1,274G-1,533G-1,533G-<br>1,533G-1,533G-1,533G-1,533G-1,533G-1,533G-<br>1,533G-1,533G-1,533G-1,743G-1,743G-1,743G-<br>1,743G-1,743G-1,743G-1,3G-1,3G-1,3G-0,958G                                   | 191,74                     | 161,29                     |
| 10                 | Euro 0,5                        | Euro 0,05               | 20.11.20                                   |       | 515246                              | DE0005152466                                 | DWS SDG Global Equities                                                            | 1                                         | 111,67 G                         | 111,227G-1,4G-1,4G-1,46G-1,46G-1,46G-<br>1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-<br>1,46G-1,46G-1,72G-1,66G-1,73G-1,73G-1,78G-<br>1,78G-1,49G-1,49G-1,38G                                                      | 111,78                     | 96,03                      |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 114 |
|--------------|-------------------------------------------------------|

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 115

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 116 |
|--------------|-------------------------------------------------------|

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 117 |
|--------------|-------------------------------------------------------|

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 118 |
|--------------|-------------------------------------------------------|

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 119 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                         | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                                                                           |                                     |                  |
| 1                  | Th.                             | Th.       |                                           |       | DWS1D8                              | LU0781237614 | DWS Investment S.A.<br>DWS Inv.II-Europ. Top Dividend | 1                                         | 190,88 G                    | 190,076G-0,303G-0,651G-0,782G-1,112G-1,024G-1,024G-0,936G-0,925G-0,87G-0,782G-0,87G-0,87G-1,013G-0,925G-0,87G-0,87G-0,947G-1,035G-1,129G-0,912G-0,767G-0,839G-0,622G      | 193,13                              | 165,9            |
| 1                  | Euro 4,49                       | Euro 4,5  | 05.03.21                                  |       | DWS1D9                              | LU0781237705 | DWS Inv.II-Europ. Top Dividend                        | 1                                         | 147,66 G                    | 147,045G-7,22G-7,489G-7,634G-7,846G-7,735G-7,778G-7,71G-7,701G-7,617G-7,625G-7,625G-7,625G-7,769G-7,701G-7,701G-7,651G-7,718G-7,786G-7,859G-7,691G-7,579G-7,635G-7,467G   | 149,41                              | 132,67           |
| 1                  | Euro 0,06                       | Euro 0,05 | 05.03.21                                  |       | DWS1DC                              | LU0767751091 | DWS Strategic Defensive                               | 1                                         | 115,56 G                    | 115,332G-5,509G-5,539G-5,548G-5,58G-5,574G-5,578G-5,561G-5,554G-5,545G-5,546G-5,534G-5,532G-5,563G-5,556G-5,548G-5,539G-5,543G-5,556G-5,559G-5,55G-5,589G-5,6G-5,57G      | 116                                 | 109,84           |
| 1                  | Th.                             | Th.       |                                           |       | DWS1EH                              | LU0781238778 | DWS Inv.II - US Top Dividend                          | 1                                         | 239,5 G                     | 237,314G-7,67G-7,67G-7,767G-7,767G-7,767G-7,767G-7,767G-7,767G-7,767G-7,767G-8,247G-8,142G-8,239G-8,239G-8,352G-8,352G-8,24G-8,24G-8,042G                                 | 241,25                              | 195,17           |
| 1                  | Euro 4                          | Euro 4    | 05.03.21                                  |       | DWS1KV                              | LU1054320970 | DWS Inv.-DWS In.ESG M.Ass.Inc.                        | 1                                         | 100,33 G                    | 99,92G-100,11G-0,11G-0,11G-0,11G-0,24G-0,24G-0,24G-0,24G-0,16G-0,16G-0,16G-0,16G-0,24G-0,24G-0,24G-0,24G-0,24G-0,27G-0,27G-0,19G-0,19G-0,19G                              | 101,26                              | 95,45            |
| 1                  | Euro 0,07                       | Euro 0,05 | 05.03.21                                  |       | DWS1UK                              | LU0868163691 | DWS Strategic Balance                                 | 1                                         | 151,05 G                    | 150,641G-0,867G-0,867G-0,909G-0,909G-0,909G-0,909G-0,909G-0,909G-0,909G-0,909G-0,909G-1,086G-1,045G-1,092G-1,092G-1,119G-1,119G-0,905G-0,905G-0,832G                      | 151,12                              | 136,86           |
| 1                  | Euro 1,1                        | Euro 0,19 | 05.03.21                                  |       | DWS0SH                              | LU0363465583 | DWS Invest - Africa                                   | 1                                         | 83,82 G                     | 83,696G-3,706G-3,816G-3,731G-3,781G-3,841G-3,881G-3,951G-3,951G-3,929G-3,898G-3,898G-3,811G-3,866G-3,876G-3,876G-3,911G-3,946G-3,946G-3,986G-3,951G-3,951G-3,911G-3,921G  | 83,99                               | 70,24            |
| 1                  | Euro 0,15                       | Euro 0,74 | 05.03.21                                  |       | DWS0TM                              | LU0363470070 | DWS Inv.-Global Agribusiness                          | 1                                         | 161,51 G                    | 159,527G-9,749G-9,78G-9,813G-9,849G-9,847G-9,863G-9,837G-9,865G-9,851G-9,839G-9,839G-9,839G-9,845G-9,845G-60,155G-0,229G-0,259G-0,301G-0,253G-0,188G-0,241G-0,047G        | 166,92                              | 139,06           |
| 1                  | Euro 6,2                        | Euro 6,3  | 05.03.21                                  |       | DWS0TN                              | LU0363470237 | DWS Inv.-Global Infrastructure                        | 1                                         | 158,32 G                    | 157,878G-8,036G-8,094G-8,097G-8,231G-8,221G-8,221G-8,226G-8,174G-8,117G-8,109G-8,176G-8,176G-8,26G-8,212G-8,285G-8,238G-8,176G-8,176G-8,265G-8,265G-8,15G-8,15G-7,978G    | 159,63                              | 132,89           |
| 1                  | Euro 0,05                       | Euro 0,05 | 05.03.21                                  |       | DWS0TP                              | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ.                        | 1                                         | 95,59 G                     | 95,29G-5,46G-5,289G-5,196G-5,237G-5,164G-5,142G-5,171G-5,138G-5,22G-5,22G-5,272G-5,299G-5,314G-5,268G-4,976G-5,056G-5,084G-4,967G-4,85G-4,855G-4,795G-4,823G-5,14G        | 108,51                              | 88,79            |
| 1                  | Th.                             | Th.       |                                           |       | DWS0VL                              | LU0399356780 | DWS Inv.-Latin American Equit.                        | 1                                         | 148,48 G                    | 147,63G-7,63G-7,31G-7,13G-7,3G-7,45G-7,45G-7,27G-7,27G-7,42G-7,42G-7,42G-7,22G-7,27G-6,72G-6,22G-6,2G-6,96G-7,2G-6,97G-6,51G-6,39G-6,48G-5,89G                            | 157,32                              | 123,67           |
| 1                  | £ 3,03                          | £ 1,5     | 05.03.21                                  |       | DWS0VU                              | LU0399357671 | DWS Invest - Africa                                   | 1                                         | 155,84 G                    | 157,499G-7,886G-7,906G-7,904G-8,036G-7,833G-7,892G-7,789G-7,683G-7,55G-7,6G-7,565G-7,519G-7,709G-7,701G-7,713G-7,84G-7,746G-7,746G-7,746G-7,793G-7,746G-7,746G-7,723G     | 158,04                              | 132,69           |
| 1                  | Th.                             | Th.       |                                           |       | DWS0M3                              | LU0300357554 | DWS Inv.-Euro Corporate Bonds                         | 1                                         | 173,49 G                    | 172,709G-3,487G-3,487G-3,508G-3,508G-3,508G-3,508G-3,543G-3,548G-3,535G-3,535G-3,556G-3,556G-3,556G-3,556G-3,514G-3,522G-3,519G-3,519G-3,519G-3,519G-3,519G-3,519G-3,522G | 174,6                               | 169,36           |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 121 |
|--------------|-------------------------------------------------------|

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 122 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                       | seit 04.01.2021  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                       |                  |                  |
| 1                  | Th.                             | Th.       |                                           |       | DBX0A8                              | LU0378818131 | DWS Investment S.A.<br>Xtrackers II Global Gov.Bond   | 1                                         | 240,38 G                    | 240G-0,52G-0,58G-0,63G-0,72G-0,71G-0,75G-0,66G-0,62G-0,53G-0,54G                      | 245,13           | 234,82           |
| 1                  | Th.                             | Th.       |                                           |       | DBX0AC                              | LU0290355717 | Xtr.II Eurozone Gov.Bond                              | 1                                         | 252,69 G                    | 252,42G-3,51G-3,67G-3,67G-3,82G-3,85G-3,74G-3,65G-3,66G-3,06G-3,06G                   | 258,82           | 245,86           |
| 1                  | Th.                             | Th.       |                                           |       | DBX0AD                              | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3                          | 1                                         | 167,62 G                    | 167,35G-7,975G-7,995G-7,995G-8,005G-8G-8G-7,995G-7,985G-8,015G-7,715G-7,715G          | 168,64           | 167,27           |
| 1                  | Th.                             | Th.       |                                           |       | DBX0AE                              | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5                             | 1                                         | 209,62 G                    | 209,78G-9,95G-10,01G-0,01G-0,06G-0,07G-0,07G-0,05G-0,04G-0,05G-9,77G-9,78G            | 210,77           | 207,44           |
| 1                  | Th.                             | Th.       |                                           |       | DBX0AF                              | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7                          | 1                                         | 250,34 G                    | 250,76G-0,72G-0,82G-0,85G-0,92G-0,93G-0,97G-0,93G-0,91G-0,9G-0,54G-0,54G              | 252,47           | 245,68           |
| 1                  | Th.                             | Th.       |                                           |       | DBX0AG                              | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10                            | 1                                         | 287,66 G                    | 287,66G-8,08G-8,21G-8,27G-8,4G-8,51G-8,48G-8,31G-8,32G-8,08G-8,08G                    | 291,6            | 279,3            |
| 1                  | Th.                             | Th.       |                                           |       | DBX0AJ                              | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30                        | 1                                         | 408,79 G                    | 407,26G-10,2G-0,59G-0,71G-1,09G-1,19G-0,47G-0,42G-9,6G-9,62G                          | 430,33           | 383,33           |
| 1                  | Th.                             | Th.       |                                           |       | DBX0AK                              | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+                          | 1                                         | 449,79 G                    | 448,56G-52,04G-2,66G-3,71G-3,57G-2,61G-2,46G-0,87G-1,02G                              | 490,61           | 413,76           |
| 1                  | Th.                             | Th.       |                                           |       | DBX0AL                              | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond                          | 1                                         | 260,08 G                    | 259,66G-60,67G-0,84G-1,11G-1,43G-1,51G-1,28G-1,19G-0,96G-0,52G-0,53G                  | 263,84           | 241,25           |
| 1                  | Th.                             | Th.       |                                           |       | DBX0AM                              | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd                        | 1                                         | 243,14 G                    | 242,1G-4,84-3,68G-3,9G-4,23G-4,33G-4,35G-4,36G-3,91G-3,91G                            | 245,87           | 229,92           |
| 1                  | Th.                             | Th.       |                                           |       | DBX0AN                              | LU0290358497 | Xtrackers II EUR Over.Rate Sw.                        | 1                                         | 135,21 G                    | 135,305G-5,395G-5,395G-5,395G-5,4G-5,4G-5,395G-5,395G-5,395G-5,395G-5,195G-5,195G     | 135,93           | 135,2            |
| 1                  | Th.                             | Th.       |                                           |       | DBX0AP                              | LU0290358653 | Xtr.II iTraxx Europe Swap                             | 1                                         | 121,02 G                    | 121,02G-1,06G-1,06G-1,06G-0,835G-1,06G-1,06G-1,06G-1,06G-1,015G-1,02G                 | 121,18           | 119,57           |
| 1                  | Th.                             | Th.       |                                           |       | DBX0AR                              | LU0290359032 | Xtr.II iTraxx Crossover Swap                          | 1                                         | 206,06 G                    | 206,06G-6,25G-6,34G-6,32G-6,34G-6,35G-6,44G-6,44G-6,35G-6,4G-6,14G-6,16G              | 206,44           | 195,87           |
| 1                  | Th.                             | Th.       |                                           |       | DBX0AU                              | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap                        | 1                                         | 35,26 G                     | 35,265G-5,358G-5,365G-5,365G-5,365G-5,365G-5,365G-5,356G-5,356G-5,356G-5,282G-5,284G  | 37,9             | 35,26            |
| 1                  | Th.                             | Th.       |                                           |       | DBX0AV                              | LU0321462953 | Xtr.II USD Emerging Markets Bd                        | 1                                         | 339,84 G                    | 337,36G-9,85G-40,21G-0,34G-0,53G-0,45G-0,48G-0,17G-0,42G-0,31G-0,33G                  | 343,25           | 314,4            |
| 1                  | Th.                             | Th.       |                                           |       | DBX0AW                              | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap                          | 1                                         | 65,78 G                     | 65,476G-5,786G-5,77G-5,786G-5,74G-5,734G-5,724G-5,752G-5,772G-5,782G-5,666G-5,662G    | 68,1             | 64,8             |
| 1                  | Th.                             | Th.       |                                           |       | DBX0AX                              | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap                          | 1                                         | 201,47 G                    | 201,71G-1,69G-1,68G-1,69G-1,84G-1,82G-1,8G-1,76G-1,54G-1,54G                          | 203,29           | 199,47           |
| 1                  | Th.                             | Th.       |                                           |       | DBX0B5                              | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap                         | 1                                         | 136,8 G                     | 136,2G-6,48G-6,74G-6,6G-6,64G-6,74G-6,92G-6,96G-7,02G-6,9G-6,82G                      | 137,78           | 86,18            |
| 1                  | Th.                             | Th.       |                                           |       | DBX0B6                              | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap                         | 1                                         | 0,35 G                      | 0,37G-0,3681G-0,3683G-0,3683G-0,3682G-0,3679G-0,3681G-0,3676G-0,3662G-0,3514G-0,3523G | 0,57             | 0,35             |
| 1                  | Th.                             | Th.       |                                           |       | DBX0BT                              | LU0397221945 | Xtrackers Portfolio                                   | 1                                         | 276,7 G                     | 276,5G-8,45G-8,1G-8,45G-8,6G-8,25G-8,35G-8,25G-8,05G-8,25G-7,4G-7,4G                  | 278,65           | 245,35           |
| 1                  | Th.                             | Th.       |                                           |       | DBX0BY                              | LU0411075020 | Xtr.ShortDAX x2 Daily Swap                            | 1                                         | 1,38 G                      | 1,3892G-1,3898G-1,384G-1,3786G-1,3814G-1,3852G-1,3858G-1,3832G-1,386G-1,383G-1,383G   | 2,03             | 1,35             |
| 1                  | Th.                             | Th.       |                                           |       | DBX0BZ                              | LU0411075376 | Xtrackers LevDAX Daily Swap                           | 1                                         | 155,3 G                     | 154,4G-5,58G-6,14G-5,86G-5,44G-5,36G-5,4G-5,66G-5,4G-5,38G-5,2G                       | 159,36           | 112,38           |
| 1                  | Th.                             | Euro 2,39 | 28.04.21                                  |       | DBX0C7                              | LU0468896575 | Xtrackers II Germany Gov.Bond                         | 1                                         | 208,69 G                    | 208,1G-9,05G-9,06G-9,15G-9,25G-9,25G-9,25G-9,2G-9,05G-9,05G-8,79G-8,79G               | 215,58           | 203,6            |
| 1                  | Th.                             | Euro 1,07 | 28.04.21                                  |       | DBX0C9                              | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3                           | 1                                         | 142,01 G                    | 141,12G-2,12G-2,125G-2,14G-2,13G-2,14G-2,125G-2,015G-2,015G                           | 144,04           | 141,07           |
| 1                  | US\$ 7,34                       | US\$ 2,03 | 07.07.21                                  |       | DBX0CQ                              | LU0429459356 | Xtrackers II US Treasuries                            | 1                                         | 193,88 G                    | 194,1G-4,525G-4,52G-4,585G-4,635G-4,53G-4,32G-4,115G-3,785G-3,785G                    | 197,97           | 184,23           |
| 1                  | US\$ 7,29                       | US\$ 1,19 | 15.09.21                                  |       | DBX0CU                              | LU0429458895 | Xtr.II US Treasuries 1-3                              | 1                                         | 143,11 G                    | 143,22G-3,56G-3,51G-3,52G-3,425G-3,48G-3,52G-3,465G-3,42G-3,225G-2,995G-3,025G        | 147,65           | 138,32           |
| 1                  | Th.                             | Th.       |                                           |       | DBX0CZ                              | LU0429790743 | Xtr.BB Commodity Swap UE                              | 1                                         | 17,12 G                     | 17,124G-7,278G-7,29G-7,306G-7,288G-7,316G-7,36G-7,41G-7,334G-7,334G                   | 17,42            | 14,05            |
| 1                  | Euro 2,77                       | Euro 0,95 | 07.07.21                                  |       | DBX0E8                              | LU0484968812 | Xtrackers II ESG EUR Corp.Bond                        | 1                                         | 157,96 G                    | 158,17G-8,38G-8,435G-8,445G-8,455G-8,475G-8,455G-8,415G-8,435G-8,075G-8,085G          | 161,3            | 156,19           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon        | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                      | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel                                               | Letzter Preis<br>01.09.2021                                                    | Fortlaufender Preis<br>02.09.2021                                                                           | Höchst-<br>Preis                                               | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|--------------|-------------------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |              |                                     |                           |                                                       |                                                                                         |                                                                                |                                                                                                             | seit 04.01.2021                                                |                  |
| 1                  | Th.                             | Th.       | 28.04.21                                   |              | DBX0ES                              | LU0476289466              | DWS Investment S.A.<br>Xtrackers MSCI Mexico          | 1                                                                                       | 4,43 G                                                                         | 4,394G-4,4085G-4,4185G-4,4155G-4,4125G-4,4125G-4,421G-4,393G-4,392G-4,3955G-4,4025G                         | 4,54                                                           | 3,37             |
| 1                  | Th.                             | Th.       |                                            |              | DBX0ET                              | LU0476289540              | Xtrackers MSCI Canada                                 | 1                                                                                       | 61,52 G                                                                        | 61,4G-1,56G-1,61G-1,62G-1,59G-1,47G-1,8G-1,83G-1,9G-2,01G                                                   | 62,38                                                          | 48,55            |
| 1                  | Th.                             | Th.       |                                            |              | DBX0EU                              | LU0476289623              | Xtrackers MSCI Indonesia Swap                         | 1                                                                                       | 11,42 G                                                                        | 11,364G-1,316G-1,32G-1,35G-1,36G-1,362G-1,364G-1,364G-1,364G-1,34G-1,326G                                   | 12,99                                                          | 10,56            |
| 1                  | Th.                             | Th.       |                                            |              | DBX0EY                              | LU0478205379              | Xtrackers II EUR Corporate Bd                         | 1                                                                                       | 163,69 G                                                                       | 163,68G-3,93G-3,985G-4,05G-4,03G-4,055G-4,035G-4,005G-4,015G-3,79G-3,79G                                    | 165,08                                                         | 161,17           |
| 1                  | Th.                             | Th.       |                                            |              | DBX0F1                              | LU0489337690              | Xtr.FTSE Devel.Europ.R.Estate                         | 1                                                                                       | 32,58 G                                                                        | 32,69G-2,62G-2,615G-2,59G-2,59G-2,515G-2,49G-2,355G-2,365G                                                  | 33,25                                                          | 25,94            |
| 1                  | Th.                             | Th.       |                                            |              | DBX0F2                              | LU0490618542              | Xtrackers S&P 500 Swap                                | 1                                                                                       | 72,59 G                                                                        | 72,47G-2,622G-2,562G-2,592G-2,65G-2,626G-2,602G-2,554G-2,53G                                                | 73,03                                                          | 56,54            |
| 1                  | Th.                             | Th.       |                                            |              | DBX0FE                              | LU0484969463              | Xtr.II Euroz.AAA Gov.Bd Swap                          | 1                                                                                       | 235,02 G                                                                       | 234,48G-5,6G-5,67G-5,66G-5,84G-5,83G-5,64G-5,62G-5,19G-5,19G                                                | 240,67                                                         | 228,76           |
| 1                  | Th.                             | Th.       |                                            |              | DBX0FK                              | LU0486851024              | Xtrackers MSCI Europe Value                           | 1                                                                                       | 25,78 G                                                                        | 25,745G-5,815G-5,835G-5,8G-5,77G-5,775G-5,78G-5,8G-5,815G-5,86G-5,845G-5,835G                               | 26,19                                                          | 21,08            |
| 1                  | Th.                             | Th.       |                                            |              | DBX0G0                              | LU0514695187              | Xtrackers MSCI India Swap                             | 1                                                                                       | 14,54 G                                                                        | 14,618G-4,568G-4,572G-4,604G-4,612G-4,618G-4,616G-4,61G-4,632G-4,632G-4,622G                                | 14,63                                                          | 11,02            |
| 1                  | Th.                             | Th.       |                                            |              | DBX0G2                              | LU0514695690              | xtrackers MSCI China                                  | 1                                                                                       | 18,29 G                                                                        | 18,164G-8,218G-8,248G-8,35G-8,306G-8,312G-8,292G-8,238G-8,242G-8,162G                                       | 24,36                                                          | 16,67            |
| 1                  | Th.                             | Th.       |                                            |              | DBX0GG                              | LU0494592974              | Xtrackers II Australia Gov.Bd                         | 1                                                                                       | 162,26 G                                                                       | 161,31G-3,05G-3,155G-3,235G-3,235G-3,235G-3,175G-3,29G-3,285G-3,175G-2,735G-2,735G                          | 167,26                                                         | 159,35           |
| 1                  | Euro 1,21                       | Euro 0,7  |                                            |              | DBX0GJ                              | LU0846194776              | Xtrackers MSCI EMU                                    | 1                                                                                       | 48,74 G                                                                        | 48,635G-8,715G-8,835G-8,825G-8,77G-8,74G-8,74G-8,78G-8,735G-8,77G-8,735G-8,705G                             | 48,92                                                          | 40,16            |
| 1                  | Th.                             | Th.       |                                            |              | DBX0GW                              | LU0514694370              | Xtrackers MSCI Malaysia                               | 1                                                                                       | 9,64 G                                                                         | 9,588G-9,567G-9,548G-9,548G-9,548G-9,55G-9,547G-9,539G-9,549G-9,533G                                        | 9,95                                                           | 8,83             |
| 1                  | Th.                             | Th.       |                                            |              | DBX0GY                              | LU0514694701              | Xtrackers MSCI Thailand                               | 1                                                                                       | 20,3 G                                                                         | 20,185G-0,195G-0,205G-0,275G-0,265G-0,22G-0,225G-0,235G-0,265G-0,25G-0,255G-0,215G                          | 21,21                                                          | 17,92            |
| 1                  | Th.                             | Th.       |                                            |              | DBX0H9                              | LU0592215403              | Xtrackers MSCI Philippines                            | 1                                                                                       | 1,43 G                                                                         | 1,435G-1,435G-1,4506G-1,4558G-1,4564G-1,4566G-1,458G-1,4582G-1,4574G-1,4578G-1,447G-1,4486G-1,4496G-1,4474G | 1,56                                                           | 1,29             |
| 1                  | Th.                             | Th.       |                                            |              | DBX0HH                              | LU0613540268              | Xtr.II Italy Gov.Bd 0-1 Swap                          | 1                                                                                       | 31,22 G                                                                        | 31,176G-1,28G-1,277G-1,277G-1,277G-1,28G-1,277G-1,277G-1,277G-1,218G-1,218G                                 | 31,41                                                          | 31,12            |
| 1                  | Th.                             | Th.       |                                            |              | DBX0HM                              | LU0524480265              | Xtr.II iBoxx Eu.Go.B.Yi.Plus                          | 1                                                                                       | 195,59 G                                                                       | 195,55G-6,035G-6,14G-6,285G-6,29G-6,185G-6,185G-5,8G-5,8G                                                   | 198,75                                                         | 189,98           |
| 1                  | Th.                             | Th.       |                                            |              | DBX0HR                              | LU0592216393              | Xtrackers Spain                                       | 1                                                                                       | 24,65 G                                                                        | 24,645G-4,72G-4,775G-4,71G-4,7G-4,715G-4,68G-4,675G-4,655G-4,71G-4,585G-4,58G                               | 25,31                                                          | 20,44            |
| 1                  | Th.                             | Th.       |                                            |              | DBX0HX                              | LU0592217524              | Xtr.MSCI Africa Top 50 Swap                           | 1                                                                                       | 6,96 G                                                                         | 6,943G-6,891G-6,904G-6,887G-6,881G-6,882G-6,881G-6,889G-6,871G-6,849G-6,827G-6,827G                         | 7,07                                                           | 6,05             |
| 1                  | Th.                             | Euro 0,21 |                                            |              | 28.04.21                            | DBX0JH                    | LU0614173549                                          | Xtr.II Eurozone Gov.Bond 1-3                                                            | 1                                                                              | 158,51 G                                                                                                    | 158,23G-8,72G-8,74G-8,78G-8,76G-8,76G-8,74G-8,76G-8,53G-8,545G | 159,55           |
| 1                  | Th.                             | Euro 1,49 | 17.06.20                                   | DBX0JJ       | LU0614173895                        | Xtr.II Euroz.Gov.Bond 3-5 | 1                                                     | 197,01 G                                                                                | 196,86G-7,58G-7,58G-7,625G-7,625G-7,605G-7,6G-7,605G-7,145G-7,145G             | 198,89                                                                                                      | 195,33                                                         |                  |
| 1                  | Th.                             | Th.       | DBX0K7                                     | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3      | 1                         | 143,9 G                                               | 143,9G-4,12G-4,125G-4,15G-4,145G-4,13G-4,125G-4,125G-3,94G-3,94G                        | 144,63                                                                         | 143,48                                                                                                      |                                                                |                  |
| 1                  | Euro 0,79                       | Euro 0,3  | 28.04.21                                   | DBX0K8       | LU0994505336                        | Xtrackers Spain           | 1                                                     | 20,6 G                                                                                  | 20,59G-0,675G-0,71G-0,66G-0,645G-0,65G-0,625G-0,62G-0,605G-0,655G-0,555G-0,55G | 21,15                                                                                                       | 17,38                                                          |                  |
| 1                  | Th.                             | Th.       | DBX0KA                                     | LU0643975161 | Xtrackers II Germany Gov.Bond       | 1                         | 206,58 G                                              | 206,36G-7,08G-7,18G-7,27G-7,32G-7,32G-7,23G-7,12G-7,13G-6,69G-6,69G                     | 211,08                                                                         | 201,84                                                                                                      |                                                                |                  |
| 1                  | Euro 0,73                       | Euro 4,62 | 17.06.20                                   | DBX0KC       | LU0643975591                        | Xtr.II Eurozone Gov.Bond  | 1                                                     | 213,51 G                                                                                | 213,22G-4G-4,13G-4,14G-4,24G-4,29G-4,19G-4,11G-4,1G-3,67G-3,67G                | 222,5                                                                                                       | 207,68                                                         |                  |
| 1                  | Th.                             | Th.       | DBX0KG                                     | LU0659578842 | Xtrackers MSCI Singapore            | 1                         | 1,31 G                                                | 1,322G-1,3248G-1,3262G-1,3292G-1,3276G-1,3272G-1,3272G-1,3264G                          | 1,36                                                                           | 1,16                                                                                                        |                                                                |                  |
| 1                  | Th.                             | Th.       | DBX0KJ                                     | LU0659579063 | Xtrackers ATX                       | 1                         | 62,67 G                                               | 62,57G-2,83G-2,72G-2,74G-2,88G-2,91G-3,01G-3,19G-3,09G-3,05G                            | 63,19                                                                          | 47,19                                                                                                       |                                                                |                  |
| 1                  | Th.                             | Th.       | DBX0KK                                     | LU0659579147 | Xtrackers MSCI Pakistan Swap        | 1                         | 0,9 G                                                 | 0,8981G-0,8927G-0,8926G-0,8924G-0,8886G-0,8887G-0,8893G-0,8886G-0,8887G-0,8835G-0,8835G | 1                                                                              | 0,88                                                                                                        |                                                                |                  |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                          | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                   |                                 |                             |                                                                                            |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | DBX0KQ                 | LU0659579733 | DWS Investment S.A.<br>Xtrackers MSCI World Swap  | 1                               | 33,27 G                     | 33,194G-3,233G-3,274G-3,274G-3,261G-3,289-3,262G-3,267G-3,289G-3,302G-3,328G-3,319G-3,308G | 33,33                           | 27,41        |
| 1            | Th.                       | Th.       |                                 |       | DBX0KT                 | LU0659580079 | Xtrackers MSCI Japan                              | 1                               | 25,3 G                      | 25,213G-5,312G-5,36G-5,369G-5,367G-5,36G-5,358G-5,39G-5,422G-5,475G-5,359G-5,313G          | 25,49                           | 22,69        |
| 1            | Th.                       | Th.       |                                 |       | DBX0L2                 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond                      | 1                               | 24,84 G                     | 24,851G-5,251G-5,251G-5,271G-5,291G-5,301G-5,291G-5,271G-5,261G-5,231G-4,821G-4,821G       | 26,83                           | 22,43        |
| 1            | £ 0,19                    | £ 0,42    | 17.06.20                        |       | DBX0L3                 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond                      | 1                               | 32,72 G                     | 32,721G-3,241G-3,291G-3,331G-3,361G-3,371G-3,351G-3,321G-3,381G-3,371G-2,911G-2,911G       | 33,99                           | 29,86        |
| 1            | £ 0,2                     | £ 0,73    | 17.06.20                        |       | DBX0LY                 | LU0641006290 | Xtrackers II Global Gov.Bond                      | 1                               | 32,19 G                     | 32,191G-2,641G-2,671G-2,671G-2,691G-2,681G-2,671G-2,711G-2,271G-2,271G                     | 34                              | 31,22        |
| 1            | Th.                       | Th.       |                                 |       | DBX0M2                 | LU0779800910 | Xtrackers CSI300 Swap                             | 1                               | 15,51 G                     | 15,464G-5,48G-5,474G-5,49G-5,482G-5,482G-5,478G-5,516G-5,516G-5,428G                       | 17,81                           | 14,49        |
| 1            | US\$ 1,37                 | US\$ 0,16 | 07.07.21                        |       | DBX0MB                 | LU0677077884 | Xtr.II USD Emerging Markets Bd                    | 1                               | 12,51 G                     | 12,491G-2,533G-2,535G-2,546G-2,5345G-2,5455G-2,5365G-2,5255G-2,522G-2,513G-2,513G          | 12,92                           | 11,84        |
| 1            | Euro 1,94                 | Euro 5,75 | 17.06.20                        |       | DBX0MF                 | LU0690964092 | Xtrackers II Global Gov.Bond                      | 1                               | 218,64 G                    | 218,7G-9,26G-9,33G-9,37G-9,56G-9,49G-9,49G-9,45G-9,36G-9,33G-8,77G-8,77G                   | 227,03                          | 213,84       |
| 1            | Th.                       | Th.       |                                 |       | DBX0N3                 | LU0952581584 | Xtrackers II Japan Gov.Bond                       | 1                               | 10,73 G                     | 10,749G-0,781G-0,788G-0,7835G-0,7875G-0,7845G-0,7795G-0,7235G-0,7235G                      | 11,17                           | 10,36        |
| 1            | Euro 1,15                 | Euro 6,12 | 17.06.20                        |       | DBX0N8                 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus                      | 1                               | 176,65 G                    | 176,41G-7,09G-7,245G-7,205G-7,305G-7,32G-7,325G-7,265G-7,225G-7,245G-6,895G-6,895G         | 183,71                          | 171,51       |
| 1            | Euro 1,97                 | Euro 4,38 | 17.06.20                        |       | DBX0N9                 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond                      | 1                               | 235,51 G                    | 235,52G-6,53G-6,66G-7,12G-7,16G-6,93G-6,81G-6,71G-6,71G-6,07G-6,07G                        | 239,33                          | 219,84       |
| 1            | Th.                       | Th.       |                                 |       | DBX0ND                 | LU0820950128 | Xtrackers II EUR Cov.Bond Swap                    | 1                               | 165,55 G                    | 165,55G-5,61G-5,66G-5,665G-5,725G-5,72G-5,75G-5,76G-5,69G-5,66G-5,42G-5,42G                | 168,1                           | 163,03       |
| 1            | Th.                       | Th.       |                                 |       | DBX0NF                 | LU0838780707 | Xtrackers FTSE 100                                | 1                               | 11,32 G                     | 11,302G-1,308G-1,318G-1,304G-1,304G-1,296G-1,296G-1,298G-1,32G-1,342G-1,366G-1,364G        | 11,53                           | 9,53         |
| 1            | Euro 3,42                 | Euro 2,52 | 28.04.21                        |       | DBX0NH                 | LU0838782315 | Xtrackers DAX Income                              | 1                               | 122,44 G                    | 122,16G-2,5G-2,74G-2,62G-2,46G-2,42G-2,44G-2,54G-2,42G-2,34G-2,28G                         | 123,98                          | 105,96       |
| 1            | Yen 29,91                 | Yen 35,15 | 28.04.21                        |       | DBX0NJ                 | LU0839027447 | Xtrackers Nikkei 225                              | 1                               | 22,66 G                     | 22,62G-2,635G-2,64G-2,645G-2,625G-2,635G-2,64G-2,66G-2,7-2,72G-2,735G-2,685G               | 24,76                           | 21,18        |
| 1            | US\$ 0,27                 | US\$ 0,15 | 28.04.21                        |       | DBX0NK                 | LU0875160326 | Xtrackers Harvest CSI300                          | 1                               | 12,53 G                     | 12,51G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,494G-2,472G-2,462G                                  | 14,97                           | 11,76        |
| 1            | Th.                       | Th.       |                                 |       | DBX0NM                 | LU0908508731 | Xtrackers II Global Gov.Bond                      | 1                               | 252,45 G                    | 252,06G-3,11G-3,16G-3,23G-3,26G-3,31G-3,32G-3,22G-3,11G-2,96G-2,56G-2,56G                  | 256,85                          | 243,02       |
| 1            | Th.                       | Th.       |                                 |       | DBX0NN                 | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond                      | 1                               | 25,1 G                      | 25,07G-5,23G-5,256G-5,285G-5,298G-5,276G-5,169G-5,169G                                     | 25,63                           | 22,92        |
| 1            | US\$ 0,84                 | US\$ 1,1  | 17.06.20                        |       | DBX0NV                 | LU0942970103 | Xtrackers II Gbl Aggr.Bd Swap                     | 1                               | 41,51 G                     | 41,414G-1,586G-1,629G-1,59G-1,602G-1,557G-1,504G-1,502G-1,502G                             | 42,08                           | 39,78        |
| 1            | Th.                       | Th.       |                                 |       | DBX0NZ                 | LU0942970798 | Xtrackers II Gbl Aggr.Bd Swap                     | 1                               | 22,95 G                     | 22,938G-3,019G-3,022G-3,033G-3,031G-3,048G-3,044G-3,032G-3,021G-3,026G-2,998G-2,998G       | 23,28                           | 22,43        |
| 1            | US\$ 2,32                 | US\$ 1,28 | 28.04.21                        |       | DBX0P1                 | LU1242369327 | Xtrackers MSCI Europe                             | 1                               | 67,57 G                     | 67,47G-7,64G-7,77G-7,78G-7,72G-7,73G-7,77G-7,73G-7,82G-7,66G-7,64G                         | 68,08                           | 56,18        |
| 1            | US\$ 0,61                 | US\$ 0,64 | 28.04.21                        |       | DBX0P8                 | LU1310477036 | Xtr.Harvest FTSE China A-H 50                     | 1                               | 29,19 G                     | 29G-8,965G-8,995G-8,97G-9,1G-8,995G-8,98G-9,065G-8,985G-9,015G-8,935G-8,9G                 | 38,56                           | 28,23        |
| 1            | Th.                       | Euro 0,69 | 11.04.19                        |       | DBX0PA                 | LU0962081203 | Xtr.II iBoxx Ger.Cov.Bd Swap                      | 1                               | 191,53 G                    | 192,205G-2,43G-2,44G-2,475G-2,53G-2,545G-2,56G-2,55G-2,485G-2,47G-1,66G-1,66G              | 194,32                          | 190,08       |
| 1            | Th.                       | Euro 3,48 | 17.06.20                        |       | DBX0PE                 | LU0975334821 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3                    | 1                               | 136,28 G                    | 135,86G-6,42G-6,44G-6,44G-6,44G-6,43G-6,44G-6,42G-6,44G-6,335G-6,34G                       | 139,6                           | 135,56       |
| 1            | Th.                       | Euro 0,8  | 11.04.19                        |       | DBX0PF                 | LU0975326215 | Xtr.II Euroz.AAA Gov.Bd Swap                      | 1                               | 225,98 G                    | 225,58G-6,3G-6,49G-6,57G-6,67G-6,69G-6,68G-6,66G-6,51G-6,51G-6,29G-6,29G                   | 231,3                           | 220,23       |
| 1            | US\$ 0,55                 | US\$ 1,01 | 17.06.20                        |       | DBX0PN                 | LU1094612022 | Xtr.II Harvest China Gov.Bond                     | 1                               | 19,64 G                     | 19,531G-9,7265G-9,728G-9,747G-9,6905G-9,6915G-9,6915G-9,6885G-9,6725G-9,6345G-9,6345G      | 19,85                           | 15,42        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                           | seit 04.01.2021  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                           |                  |                  |
| 1                  | Euro 0,18                       | Euro 0,78 | 17.06.20                                   |       | DBX0PP                              | LU1109939865 | DWS Investment S.A.<br>Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1                                         | 9,49 G                      | 9,4696G-9,5126G-9,5122G-9,5152G-9,5152G-9,5152G-9,5152G-9,4952G                           | 9,93             | 9,36             |
| 1                  | Euro 0,97                       | Euro 0,27 | 15.09.21                                   |       | DBX0PR                              | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond                          | 1                                         | 17,38 G                     | 17,345G-7,443G-7,4425G-7,4415G-7,444G-7,4435G-7,4445G-7,445G-7,445G-7,4445G-7,399G-7,399G | 17,8             | 17,03            |
| 1                  |                                 | Th.       |                                            |       | DBX0PS                              | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond                          | 1                                         | 21,19 G                     | 21,188G-1,285G-1,295G-1,294G-1,282G-1,288G-1,296G-1,298G-1,292G-1,182G-1,176G             | 21,3             | 20,58            |
| 1                  | Euro 0,39                       | Euro 0,44 | 28.04.21                                   |       | DBX0Q9                              | LU1875395870 | Xtrackers Nikkei 225                                  | 1                                         | 40,19 G                     | 40,035G-0,16G-0,16G-0,145G-0,15G-0,16G-0,225G-0,225G-0,37G-0,345G-0,265G                  | 43,25            | 37,91            |
| 1                  | Euro 4,55                       | Euro 1,04 | 07.07.21                                   |       | DBX0QG                              | LU1399300455 | Xtrackers II US Treasuries                            | 1                                         | 117,63 G                    | 117,38G-7,915G-7,95G-7,96G-8,045G-7,945G-7,645G-7,66G                                     | 123,29           | 114,69           |
| 1                  | US\$ 5,85                       | US\$ 7,66 | 17.06.20                                   |       | DBX0QJ                              | LU1409136006 | Xtr.II USD Asia x Jap.Corp.Bd                         | 1                                         | 103,41 G                    | 102,9G-3,545G-3,63G-3,635G-3,62G-3,64G-3,66G-3,635G-3,6G-3,54G-3,36G-3,36G                | 105,57           | 96,46            |
| 1                  |                                 |           |                                            |       | DBX0QN                              | LU1772333404 | Xtrackers Stoxx Europe 600                            | 1                                         | 104,48 G                    | 104,34G-4,6G-4,8G-4,82G-4,76G-4,74G-4,72G-4,8G-4,7G-4,78G-4,58G-4,56G                     | 104,94           | 87,06            |
| 1                  |                                 |           |                                            |       | DBX0RD                              | LU1920015440 | Xtr.II USD Emerging Markets Bd                        | 1                                         | 35,05 G                     | 34,798G-5,093G-5,099G-5,116G-5,089G-5,132G-5,102G-5,071G-5,054G-5,068G-5,071G             | 35,19            | 31,94            |
| 1                  | A\$ 2,97                        | A\$ 1,29  | 28.04.21                                   |       | DBX1A2                              | LU0328474803 | Xtrackers S&P ASX 200                                 | 1                                         | 38,81 G                     | 38,705G-8,855G-8,905G-8,91G-8,905G-8,885G-8,92G-8,945G-8,98G-8,98G-8,98G                  | 39,42            | 34,36            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1A7                              | LU0328475792 | Xtrackers Stoxx Europe 600                            | 1                                         | 107,38 G                    | 107,16G-7,46G-7,7G-7,6G-7,58G-7,56G-7,64G-7,66-7,72G-7,5G-7,48G                           | 107,88           | 87,65            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1A9                              | LU0328476410 | Xtr.S&P Select Frontier Swap                          | 1                                         | 14,89 G                     | 14,82G-4,844G-4,85G-4,836G-4,832G-4,84G-4,83G-4,862G-4,878G-4,856G                        | 14,94            | 11,9             |
| 1                  | sfrs 3,46                       | sfrs 2,51 | 28.04.21                                   |       | DBX1AA                              | LU0322248146 | Xtrackers SLI                                         | 1                                         | 195,08 G                    | 195,08G-4,96G-5,5G-5,66G-5,24G-5,26G-5,26G-5,32G-4,86G-4,4G                               | 198              | 160,74           |
| 1                  | Th.                             | Th.       |                                            |       | DBX1AC                              | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap                        | 1                                         | 6,61 G                      | 6,673G-6,656G-6,656G-6,653G-6,656G-6,648G-6,645G-6,63G-6,599G-6,601G                      | 8,1              | 6,6              |
| 1                  | Th.                             | Th.       |                                            |       | DBX1AE                              | LU0322252171 | Xtr.MSCI AC Asia ex Japan Swap                        | 1                                         | 49,68 G                     | 49,37G-9,445G-9,51G-9,58G-9,61G-9,58G-9,605G-9,6G-9,535G-9,61G-9,52G-9,43G                | 54,87            | 46,44            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1AF                              | LU0322252338 | Xtr.MSCI Pacific ex Japan                             | 1                                         | 63,32 G                     | 63,19G-3,36G-3,41G-3,43G-3,4G-3,37G-3,37G-3,4G-3,43G-3,42G-3,45G-3,43G                    | 64,43            | 56,12            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1AG                              | LU0322252924 | Xtrackers FTSE Vietnam Swap                           | 1                                         | 36,71 G                     | 36,625G-6,72G-6,78G-6,775G-6,78G-6,765G-6,745G-6,705G-6,705G                              | 38,57            | 28,01            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1AN                              | LU0322250712 | Xtr.LPX Private Equity Swap                           | 1                                         | 101,88 G                    | 101,68G-2,1G-2,12G-2,18G-2,24G-2,14G-2,16G-2,22G-2,24G                                    | 102,58           | 66,72            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1AP                              | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap                          | 1                                         | 42,54 G                     | 42,815G-2,905G-2,915G-2,875G-2,87G-2,88G-3,025G-2,99G-2,645G                              | 43,03            | 37,44            |
| 1                  | Euro 1,96                       | Euro 1,05 | 28.04.21                                   |       | DBX1AR                              | LU0322250985 | Xtrackers CAC 40                                      | 1                                         | 69,85 G                     | 69,79G-70G-69,92G-9,89G-9,88G-9,9G-9,91G-9,78G-9,74G                                      | 71,37            | 55,6             |
| 1                  | Th.                             | Th.       |                                            |       | DBX1AT                              | LU0322253732 | Xtrackers MSCI Europe Mid Cap                         | 1                                         | 140,94 G                    | 140,7G-1G-1,42G-1,44G-1,46G-1,38G-1,4G-1,38G-1,26G-1,3G-1,16G-1,14G                       | 141,46           | 115,08           |
| 1                  | Th.                             | Th.       |                                            |       | DBX1AU                              | LU0322253906 | Xtr.MSCI Europe Small Cap                             | 1                                         | 63,32 G                     | 63,12G-3,53G-3,55G-3,56G-3,62G-3,7G-3,65G-3,72G-3,65G-3,64G                               | 63,72            | 50               |
| 1                  | Th.                             | Th.       |                                            |       | DBX1AV                              | LU0328473581 | Xtr.FTSE 100 Short Daily Swap                         | 1                                         | 3,79 G                      | 3,8015G-3,7965G-3,8015G-3,805G-3,8035G-3,8065G-3,8G-3,805G-3,798G-3,7975G                 | 4,31             | 3,75             |
| 1                  | Euro 0,55                       | Euro 0,62 | 15.09.21                                   |       | DBX1D3                              | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend                          | 1                                         | 22,16 G                     | 22,11G-2,19G-2,17G-2,175G-2,15G-2,15G-2,14G-2,14G-2,125G-2,12G-2,09G-2,08G                | 22,63            | 18,75            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1DA                              | LU0274211480 | Xtrackers DAX                                         | 1                                         | 151,46 G                    | 150,94G-1,76G-1,62G-1,42G-1,36G-1,38G-1,38G-1,38G-1,36G                                   | 153,3            | 128,26           |
| 1                  | Euro 1,43                       | Euro 1,43 | 21.05.21                                   |       | DBX1DG                              | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap                        | 1                                         | 29,43 G                     | 29,4G-9,485G-9,5G-9,46G-9,46G-9,455G-9,465G-9,45G-9,49G-9,445G-9,42G                      | 30,78            | 26,07            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1DS                              | LU0292106241 | Xtrackers ShortDAX Daily Swap                         | 1                                         | 13,71 G                     | 13,756G-3,714G-3,688G-3,702G-3,72G-3,726G-3,724G-3,71G-3,724G-3,716G-3,718G               | 16,53            | 13,57            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1EA                              | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG Sw                        | 1                                         | 27,75 G                     | 27,61G-7,425G-7,475G-7,48G-7,52G-7,5G-7,51G-7,52G-7,495G-7,5G-7,335G-7,33G                | 28,04            | 23,39            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1EM                              | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap                        | 1                                         | 49,57 G                     | 49,257G-9,265G-9,328G-9,378G-9,438G-9,422G-9,24G-9,174G                                   | 52,86            | 46,2             |
| 1                  | Th.                             | Th.       |                                            |       | DBX1ET                              | LU0380865021 | Xtrackers Euro Stoxx 50                               | 1                                         | 64,84 G                     | 65,01G-5,06G-5,23G-5,12G-5,09G-5,08G-5,17G-5,11G-5,15G-4,82G-4,79G                        | 65,34            | 52,47            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |  | Fortlaufender Preis<br>02.09.2021                                                         |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--|-------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |  |                                                                                           |  |                  |                  |
| 1                  | Euro 1,1                        | Euro 0,74 | 28.04.21                                   |       | DBX1EU                              | LU0274211217 | DWS Investment S.A.<br>Xtrackers Euro Stoxx 50        | 1                                         | 44,6                        |  | 44,47G-4,545G-4,675G-4,66G-4,595G-4,57G-4,565G-4,62G-4,585G-4,61G-4,565G-4,545G           |  | 44,82            | 36,56            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1F0                              | LU0292106084 | Xtr.Stoxx Europe 600 I.G.Swap                         | 1                                         | 147,66 G                    |  | 147,38G-8,04G-8,38G-8,26G-8,26G-8,04G-8,08G-8,26G-8,24G-8,42G-8,4G-8,36G                  |  | 148,9            | 115,92           |
| 1                  | £ 0,39                          | £ 0,21    | 28.04.21                                   |       | DBX1F1                              | LU0292097234 | Xtrackers FTSE 100 Income                             | 1                                         | 8,4 G                       |  | 8,382G-8,41G-8,414G-8,403G-8,396G-8,397G-8,393G-8,396G-8,411G-8,432G-8,427G-8,426G        |  | 8,57             | 7,26             |
| 1                  | £ 1,35                          | £ 0,32    | 28.04.21                                   |       | DBX1F2                              | LU0292097317 | Xtrackers FTSE 250                                    | 1                                         | 27,46 G                     |  | 27,41G-7,4G-7,435G-7,445G-7,43G-7,405G-7,4G-7,425G-7,445G-7,465G-7,475G                   |  | 27,48            | 21,91            |
| 1                  | £ 0,22                          | £ 0,1     | 28.04.21                                   |       | DBX1FA                              | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF                          | 1                                         | 4,66 G                      |  | 4,655G-4,6585G-4,6585G-4,658G-4,6565G-4,6505G-4,6505G-4,6505G-4,658G-4,662G-4,668G-4,668G |  | 4,72             | 4,03             |
| 1                  | Th.                             | Th.       |                                            |       | DBX1FB                              | LU0292105359 | Xtr.Stoxx Europe 600 F.&B.Swap                        | 1                                         | 157,44 G                    |  | 157,3G-7,2G-7,34G-7,5G-7,28G-7,36G-7,28G-7,42G-7,08G-6,86G-6,2G-6G                        |  | 159,26           | 129,32           |
| 1                  | Th.                             | Th.       |                                            |       | DBX1FX                              | LU0292109856 | Xtrackers FTSE China 50                               | 1                                         | 33,62 G                     |  | 33,27G-3,4G-3,5G-3,54G-3,43G-3,465G-3,505G-3,385G-3,385G-3,285G                           |  | 43,07            | 30,73            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1K2                              | LU0292100046 | Xtrackers MSCI Korea                                  | 1                                         | 86,41 G                     |  | 85,25G-5,03G-5,15G-5,28G-5,31G-5,34G-5,29G-5,32G-5,37G-5,27G                              |  | 93,57            | 81,56            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1LC                              | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw                        | 1                                         | 20,96 G                     |  | 20,955G-1,115G-1,115G-1,18G-1,17G-1,19G-1,15G-1,165G-1,33G-1,235G-1,235G                  |  | 21,33            | 16,31            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1MA                              | LU0292107991 | xtrackers MSCI EM Asia Swap                           | 1                                         | 58,12 G                     |  | 57,65G-7,7G-7,76G-7,84G-7,93G-7,9G-7,9G-7,88G-7,81G-7,8G                                  |  | 64,82            | 53,71            |
| 1                  | Euro 0,93                       | Euro 0,26 | 28.04.21                                   |       | DBX1MB                              | LU0274212538 | Xtrackers FTSE MIB                                    | 1                                         | 26,06 G                     |  | 26,01G-6,09G-6,1G-6,065G-6,045G-6,035G-6,025G-6,045G-6,06G-6,085G-6,055G-6,05G            |  | 26,54            | 21,13            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1ME                              | LU0274209237 | Xtrackers MSCI Europe                                 | 1                                         | 75,14 G                     |  | 74,94G-5,17G-5,31G-5,3G-5,27G-5,25G-5,29G-5,25G-5,33G-5,22G-5,2G                          |  | 75,65            | 61,38            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1MJ                              | LU0274209740 | Xtrackers MSCI Japan                                  | 1                                         | 64,45 G                     |  | 64,354G-4,454G-4,568G-4,628G-4,586G-4,584G-4,592G-4,63G-4,632G-4,768G-4,688G              |  | 65,1             | 58,48            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1ML                              | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Swap                         | 1                                         | 35,54 G                     |  | 35,185G-5,405G-5,295G-5,385G-5,38G-5,16G-5,08G-5,18G-5,075G-5,13G                         |  | 38,68            | 31,76            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1MR                              | LU0292109344 | Xtrackers MSCI Brazil                                 | 1                                         | 38,57 G                     |  | 38,245G-8,445G-8,475G-8,45G-8,455G-8,395G-8,19G-8,485G-8,16G                              |  | 43,99            | 31,24            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1MT                              | LU0292109187 | Xtrackers MSCI Taiwan                                 | 1                                         | 49,15 G                     |  | 48,81G-8,795G-8,925G-8,915G-8,89G-8,935G-8,93G-8,945G-8,92G-8,94G-8,95G-8,885G            |  | 49,31            | 39,25            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1MU                              | LU0274210672 | Xtrackers MSCI USA Swap                               | 1                                         | 110,27 G                    |  | 110,035G-0,165G-0,265G-0,26G-0,26G-0,315G-0,325G-0,275G-0,28G-0,185G                      |  | 110,86           | 85,72            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1MW                              | LU0274208692 | Xtrackers MSCI World Swap                             | 1                                         | 79,19                       |  | 78,904G-8,884G-9,012G-9,132G-9,072G-9,088G-9,114G-9,154G-9,158G-9,174G-9,118G             |  | 79,4             | 63,4             |
| 1                  | Th.                             | Th.       |                                            |       | DBX1NN                              | LU0292109690 | Xtrackers Nifty 50 Swap                               | 1                                         | 192,48 G                    |  | 193,42G-2,9G-2,94G-3,46G-3,76G-3,88G-3,88G-3,82G-3,82G-3,68G-3,88G-3,82G                  |  | 193,88           | 149,32           |
| 1                  | Th.                             | Th.       |                                            |       | DBX1RC                              | LU0322252502 | Xtr.MSCI Russia Capped Swap                           | 1                                         | 35,54 G                     |  | 35,53G-5,525G-5,54G-5,56G-5,54G-5,645G-5,58G-5,69G-5,705G-5,645G-5,665G-5,645G            |  | 35,71            | 26,87            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1SB                              | LU0292100806 | Xtr.Stoxx Eur.600 Bas.Res.Swap                        | 1                                         | 145,06 G                    |  | 144,74G-7,22G-7,26G-6,66G-7,16G-7,02G-6,92G-7,62G-7,88G-6,78G                             |  | 156,2            | 118,28           |
| 1                  | Th.                             | Th.       |                                            |       | DBX1SF                              | LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr.                          | 1                                         | 35,47 G                     |  | 35,39G-5,52G-5,51G-5,345G-5,315G-5,335G-5,365G-5,37G-5,43G-5,48G-5,495G-5,48G             |  | 36,59            | 26,46            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1SG                              | LU0292101796 | Xtr.Stoxx Eur.600 Oil&Gas Swap                        | 1                                         | 73,57 G                     |  | 73,38G-3,78G-3,87G-3,81G-4,08G-4,14G-4,14G-4,74G-4,9G-4,7G-4,68G                          |  | 78,32            | 66,53            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1SH                              | LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr.                          | 1                                         | 190,4 G                     |  | 190,44G-0,28G-1,48G-2G-1,78G-1,82G-1,78G-1,66G-1,56G-1,5G-1,1G-1,12G                      |  | 194,4            | 152              |
| 1                  | sfrs 3,08                       | sfrs 1,75 | 28.04.21                                   |       | DBX1SM                              | LU0274221281 | Xtrackers Switzerland                                 | 1                                         | 121,32 G                    |  | 121,2G-1,1G-1,36G-1,3G-1,34G-1,36G-1,06G-1,06G-0,82G-0,74G                                |  | 123,54           | 100,36           |
| 1                  | Th.                             | Th.       |                                            |       | DBX1SS                              | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap                          | 1                                         | 8,53 G                      |  | 8,556G-8,528G-8,541G-8,545G-8,547G-8,536G-8,543G-8,537G-8,533G-8,537G                     |  | 10,77            | 8,5              |
| 1                  | Th.                             | Th.       |                                            |       | DBX1ST                              | LU0292104030 | Xtr.Stoxx Europe 600 Tel.Swap                         | 1                                         | 69,58 G                     |  | 69,48G-9,79G-9,83G-9,74G-9,6G-9,67G-9,6G-9,51G-9,48G-9,48G-9,42G-9,44G                    |  | 70,9             | 58,75            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1SU                              | LU0292104899 | Xtr.MSCI Europe Util.ESG Scr.                         | 1                                         | 126,9 G                     |  | 126,82G-6,9G-6,76G-6,76G-6,58G-6,56G-6,48G-6,42G-6,48G-6,5G-6,28G-6,34G                   |  | 129,06           | 107,92           |
| 1                  | Th.                             | Th.       |                                            |       | DBX1TE                              | LU0292104469 | Xtr.Stoxx Europe 600 Tech.Swap                        | 1                                         | 122,4 G                     |  | 122,52G-1,84G-2,8G-3,22G-3,04G-2,88G-2,88G-3-3,16G-2,84G-2,86G                            |  | 123,22           | 89,75            |
| 1                  | Euro 1,33                       | Euro 0,46 | 28.04.21                                   |       | A144GC                              | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE                        | 1                                         | 11,96 G                     |  | 11,96G-1,9565G-1,9625G-1,9685G-1,975G-1,9515G-1,974G-1,9565G-1,9685G                      |  | 12,53            | 11,5             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                           | seit 04.01.2021  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                           |                  |                  |
| 1                  | US\$ 0,65                       | US\$ 0,55 | 28.04.21                                   |       | A144GB                              | IE00BD4DX952 | DWS Investment S.A.<br>Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1                                         | 11,46 G                     | 11,505G-1,5015G-1,5045G-1,511G-1,5095G-1,5015G-1,5145G-1,506G-1,492G-1,4535G-1,4535G      | 11,67            | 10,59            |
| 1                  | Yen 28,54                       | Yen 26,81 | 28.04.21                                   |       | A119J2                              | IE00BPVLQD13 | Xtr.(IE) - JPX-Nikkei 400                             | 1                                         | 14,26 G                     | 14,242G-4,29G-4,314G-4,32G-4,312G-4,318G-4,328G-4,352G-4,332G                             | 14,68            | 12,96            |
| 1                  | Th.                             | Th.       |                                            |       | A12B98                              | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap                         | 1                                         | 19,84 G                     | 19,914G-9,624G-9,764G-9,768G-9,776G-9,776G-9,776G-9,79G-9,786G-9,818G-9,79G-9,79G         | 20,15            | 14,29            |
| 1                  | Th.                             | Th.       |                                            |       | A12C16                              | IE00BRB36B93 | Xtr.(IE) - JPX-Nikkei 400                             | 1                                         | 18,98 G                     | 18,946G-9,02G-9,054G-9,062G-9,06G-9,056G-9,056G-9,078G-9,14G-9,128G-9,106G                | 19,19            | 17,08            |
| 1                  | Th.                             | Th.       |                                            |       | A118P8                              | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est.                        | 1                                         | 72,96 G                     | 72,81G-2,66G-2,72G-2,77G-2,69G-2,69G-2,64G-2,43G-2,34G-2,25G-2,25G                        | 74,78            | 57,67            |
| 1                  |                                 | Th.       |                                            |       | A12GVR                              | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets                        | 1                                         | 54,15 G                     | 53,86G-3,822G-3,86G-3,972G-4,038G-4,018G-4,028G-4G-3,932G-3,988G-3,826G-3,738G            | 57,71            | 50,53            |
| 1                  | Th.                             | Th.       |                                            |       | A113FD                              | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care                        | 1                                         | 42,39 G                     | 42,54G-2,54G-2,575G-2,615G-2,665G-2,635G-2,69G-2,7G-2,84G-2,77G-2,695G                    | 43,59            | 34,27            |
| 1                  | Th.                             | Th.       |                                            |       | A113FE                              | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials                        | 1                                         | 21,14 G                     | 21,1G-1,165G-1,19G-1,175G-1,155G-1,145G-1,155G-1,175G-1,215G-1,175G-1,155G                | 21,64            | 16,05            |
| 1                  | Th.                             | Th.       |                                            |       | A113FF                              | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy                          | 1                                         | 22,54 G                     | 22,47G-2,805G-2,8G-2,83G-2,8G-2,845G-2,875G-3,19G-3,295G-3,065G-3,055G                    | 25,41            | 18,14            |
| 1                  | Th.                             | Th.       |                                            |       | A113FG                              | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples                        | 1                                         | 37,4 G                      | 37,445G-7,465G-7,48G-7,45G-7,465G-7,465G-7,475G-7,405G-7,39G                              | 37,97            | 31,72            |
| 1                  | Th.                             | Th.       |                                            |       | A113FH                              | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr.                        | 1                                         | 47,35 G                     | 47,245G-7,305G-7,38G-7,35G-7,29G-7,335G-7,385G-7,28G-7,355G-7,32G                         | 47,86            | 40,04            |
| 1                  | Th.                             | Th.       |                                            |       | A113FJ                              | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities                         | 1                                         | 27,17 G                     | 27,185G-7,215G-7,23G-7,235G-7,19G-7,205G-7,21G-7,27G-7,22G-7,23G                          | 27,69            | 22,87            |
| 1                  | Th.                             | Th.       |                                            |       | A113FK                              | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services                        | 1                                         | 18,7 G                      | 18,69G-8,71G-8,726G-8,736G-8,718G-8,726G-8,72G-8,648G-8,64G-8,626G-8,606G                 | 18,74            | 14,14            |
| 1                  | Th.                             | Th.       |                                            |       | A113FL                              | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials                         | 1                                         | 47,26 G                     | 47,125G-7,375G-7,38G-7,38G-7,38G-7,36G-7,375G-7,465G-7,495G-7,41G-7,41G                   | 48,74            | 39,74            |
| 1                  | Th.                             | Th.       |                                            |       | A113FM                              | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn.                        | 1                                         | 53,83 G                     | 53,61G-3,75G-3,8G-3,76G-3,77G-3,78G-3,67G-3,6-3,59G-3,51G                                 | 54,11            | 41,14            |
| 1                  | Th.                             | Th.       |                                            |       | A113FN                              | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials                        | 1                                         | 42,56 G                     | 42,535G-2,605G-2,655G-2,625G-2,615G-2,625G-2,675G-2,805G-2,815G                           | 43,06            | 34,82            |
| 1                  | Th.                             | Th.       |                                            |       | A113FP                              | IE00BM67HW99 | Xtr.(IE) - S&P 500                                    | 1                                         | 67,53 G                     | 67,358G-7,464G-7,54G-7,542G-7,592G                                                        | 67,67            | 54,46            |
| 1                  | Th.                             | Th.       |                                            |       | A1103D                              | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality                         | 1                                         | 48,95 G                     | 48,95G-8,955G-9,05G-9G-8,995G-9,02G-9,05G-8,965G-8,945G-8,905G                            | 49,27            | 38,52            |
| 1                  | Th.                             | Th.       |                                            |       | A1103E                              | IE00BL25JM42 | Xtr.(IE) - MSCI World Value                           | 1                                         | 32,07 G                     | 32,02G-2,12G-2,105G-2,07G-2,055G-2,08G-2,055G-2,13G                                       | 32,65            | 26,12            |
| 1                  | Th.                             | Th.       |                                            |       | A1103F                              | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol.                        | 1                                         | 34,13 G                     | 34,115G-4,24G-4,25G-4,235G-4,235G-4,235G-4,23G-4,255G-4,195G-4,175G                       | 34,58            | 28,69            |
| 1                  | Th.                             | Th.       |                                            |       | A1103G                              | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum                        | 1                                         | 46,98 G                     | 46,865G-7G-7,1G-7,095G-7,06G-7,055G-7,06G-7,105G-7,155G-7,12G                             | 47,43            | 38,63            |
| 1                  | Th.                             | Th.       |                                            |       | A1106A                              | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight                         | 1                                         | 68,44 G                     | 68,35G-8,62G-8,68G-8,69G-8,63G-8,64G-8,67G-8,73G-8,86G-8,74G-8,72G                        | 69,07            | 52,99            |
| 1                  | Th.                             | Th.       |                                            |       | A1C1PC                              | IE00B3Z66S39 | Xtr.(IE)-EUR Credit 12.5 Swap                         | 1                                         | 327,28 G                    | 325,72G-7,02G-7,44G-7,44G-7,57G-7,67G-7,66G-7,44G-7,44G-7,44G-7,31G-7,33G                 | 334,79           | 310,08           |
| 1                  | Euro 0,74                       | Euro 0,45 | 28.04.21                                   |       | A14XH4                              | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF                          | 1                                         | 14,72 G                     | 14,692G-4,771G-4,777G-4,776G-4,788G-4,7885G-4,794G-4,7885G-4,7785G-4,776G-4,7345G-4,7345G | 15,44            | 14,02            |
| 1                  | US\$ 0,55                       | US\$ 0,26 | 07.07.21                                   |       | A14XH5                              | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF                          | 1                                         | 13,7 G                      | 13,699G-3,782G-3,782G-3,794G-3,7825G-3,77G-3,75G-3,7085G-3,7085G                          | 14,05            | 12,83            |
| 1                  | US\$ 0,61                       | US\$ 0,56 | 28.04.21                                   |       | A1W3F6                              | IE00BCHWNQ94 | Xtr.(IE)-MSCI World H.Div.Yld                         | 1                                         | 18,1 G                      | 18,168G-8,23G-8,26G-8,278G-8,248G-8,248G-8,25G-8,23G-8,262G-8,224G-8,124G-8,11G           | 18,59            | 16,39            |
| 1                  | US\$ 1,28                       | US\$ 0,97 | 28.04.21                                   |       | A1W3F8                              | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy                              | 1                                         | 20,77 G                     | 20,715G-0,735G-0,805G-0,845G-0,85G-0,855G-0,85G-0,915G-1,24G-1,33G-1,325G-1,34G           | 23,98            | 16,09            |
| 1                  | US\$ 0,25                       | US\$ 0,39 | 28.04.21                                   |       | A1W3F9                              | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials                          | 1                                         | 23,53 G                     | 23,495G-3,595G-3,575G-3,545G-3,55G-3,545G-3,57G-3,56G-3,57G-3,57G                         | 24,15            | 17,2             |
| 1                  |                                 |           |                                            |       | A1W3GA                              | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF                         | 1                                         | 55,86 G                     | 55,73G-5,86G-5,93G-5,91G-5,86G-5,86G-5,87G-5,94G-6,11G-6,19G-6,25G-6,16G                  | 57,09            | 47,18            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                             | seit 04.01.2021  |                  |
| 1                  | US\$ 0,46                       | US\$ 0,5  | 28.04.21                                   |       | A1W3GB                              | IE00BCHWNW54 | DWS Investment S.A.<br>Xtr.(IE)-MSCI USA Health Care  | 1                                         | 46,63 G                     | 46,655G-6,685G-6,705G-6,73G-6,755G-6,81G-7,065G-6,94G-6,925G                                | 47,64            | 37,01            |
| 1                  | Euro 2                          | Euro 0,55 | 28.04.21                                   |       | A1T791                              | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic                                | 1                                         | 50,69 G                     | 50,59G-0,9G-1,1G-1,13G-1,12G-1,14G-1,16G-1,23G-1,24G-1,34G-1,19G-1,19G                      | 51,34            | 40,84            |
| 1                  | Euro 0,66                       | Euro 0,23 | 28.04.21                                   |       | A1T795                              | IE00B9MRJJ36 | Xtr.(IE)-Ger.Mittelst.+ M.Cap                         | 1                                         | 31,89 G                     | 31,865G-2,1G-2,095G-2,12G-2,105G-2,12G-2,135G-2,08G-2,025G-2,03G                            | 32,24            | 27,49            |
| 1                  | Euro 0,28                       | Euro 0,11 | 28.04.21                                   |       | A1C1G8                              | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income                           | 1                                         | 13,21 G                     | 13,216G-3,24G-3,28G-3,302G-3,304G-3,282G-3,284G-3,308G-3,232G-3,238G-3,26G-3,26G            | 13,4             | 12,47            |
| 1                  |                                 |           |                                            |       | A2AQST                              | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG                               | 1                                         | 29,22 G                     | 29,185G-9,23G-9,265G-9,28G-9,255G-9,25G-9,27-9,255G-9,27G-9,255G-9,24G-9,205G-9,295-9,205G  | 29,5             | 23,23            |
| 1                  | Euro 1,8                        | Euro 0,56 | 28.04.21                                   |       | A2AP5L                              | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU Min.Vol.UCIT                        | 1                                         | 29,93 G                     | 29,87G-9,98G-30,025G-0,065G-0,035G-0,03G-0,01G-0,02G-29,985G-9,97G-9,925G-9,915G            | 30,07            | 25,54            |
| 1                  | Euro 0,31                       | Euro 0,26 | 28.04.21                                   |       | A2ACJ8                              | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.                        | 1                                         | 16,82 G                     | 16,824G-6,8465G-6,8485G-6,8565G-6,8545G-6,859G-6,86G-6,861G-6,8555G-6,8285G-6,8285G         | 17,03            | 16,54            |
| 1                  | Th.                             | Th.       |                                            |       | A1XEJS                              | IE00BJZ2DC62 | Xtr.(IE) - Russell Midcap                             | 1                                         | 31,4 G                      | 31,5G-1,545G-1,585G-1,57G-1,56G-1,565G-1,59G-1,62G-1,665G-1,55G-1,55G                       | 31,74            | 24,76            |
| 1                  | Th.                             | Th.       |                                            |       | A1XEJT                              | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000                               | 1                                         | 271,45 G                    | 273,5G-3,85G-4,1G-4,05G-3,75G-3,85G-4,4G-4,4G-5,15G-3,9G-3,9G                               | 280,5            | 222,2            |
| 1                  |                                 |           |                                            |       | A1XEY1                              | IE00BK1PV445 | Xtr.(IE) - MSCI USA                                   | 1                                         | 14,99 G                     | 14,9965G-4,9985G-5,006G-4,9935G-4,999G-5,005G-5,0125G-5,013G-5,006G-4,989G-4,976G           | 15,09            | 12,49            |
| 1                  | US\$ 0,98                       | US\$ 0,63 | 07.07.21                                   |       | A1XEY2                              | IE00BK1PV551 | Xtr.(IE) - MSCI World                                 | 1                                         | 71,66 G                     | 71,502G-1,502G-1,634G-1,734G-1,648G-1,672G-1,682G-1,718G-1,732G-1,726G-1,728G-1,67G         | 72               | 58,35            |
| 1                  | Th.                             | Th.       |                                            |       | A1W8SB                              | IE00BGHQ0G80 | Xtr.(IE) - MSCI AC World                              | 1                                         | 29,81 G                     | 29,745G-9,825G-9,815G-9,82G-9,83G-9,86-9,84G-9,815G-9,795G                                  | 29,92            | 24,34            |
| 1                  | US\$ 0,34                       | US\$ 0,3  | 28.04.21                                   |       | A1W9KB                              | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr.                         | 1                                         | 62,67 G                     | 62,98G-3,05G-3,05G-3,01G-2,93G-2,98G-3,09G-3,13G-3,07G-3,16G-2,64G-2,68G                    | 64,02            | 52,89            |
| 1                  | US\$ 1                          | US\$ 0,86 | 28.04.21                                   |       | A1W9KC                              | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples                        | 1                                         | 33,63 G                     | 33,715G-3,79G-3,785G-3,77G-3,77G-3,79G-3,78G-3,815G-3,785G-3,8G                             | 34,38            | 29,1             |
| 1                  | US\$ 0,34                       | US\$ 0,44 | 28.04.21                                   |       | A1W9KD                              | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech.                        | 1                                         | 61,2 G                      | 61,41G-1,46G-1,58G-1,58G-1,53G-1,55G-1,6G-1,6G-1,31G-0,87G                                  | 62,09            | 47,2             |
| 1                  | Th.                             | Th.       |                                            |       | A1W9VB                              | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld                        | 1                                         | 39,11 G                     | 39,135G-9,36G-9,41G-9,395G-9,4G-9,41G-9,41G-9,44G-9,44G-9,26G                               | 40,07            | 32,07            |
| 1                  | Th.                             | Th.       |                                            |       | A1XB5U                              | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World                                 | 1                                         | 80,29 G                     | 80,08G-0,094G-0,2G-0,304G-0,218G-0,258-0,238G-0,262G-0,318G-0,312G-0,348G                   | 80,58            | 64,35            |
| 1                  | Th.                             | Th.       |                                            |       | A1XB5V                              | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA                                   | 1                                         | 109,14 G                    | 108,85G-9,075G-9,07G-8,975G-9,025G-9,075G-9,14G-9,105G-9,065G                               | 109,61           | 84,84            |
| 1                  | US\$ 0,81                       | US\$ 0,39 | 15.09.21                                   |       | A2DXQ6                              | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd                         | 1                                         | 12,68 G                     | 12,606G-2,712G-2,7155G-2,7065G-2,7105G-2,7135G-2,6995G-2,6935G-2,695G                       | 13,17            | 11,9             |
| 1                  | US\$ 0,79                       | US\$ 0,79 | 28.04.21                                   |       | A2H5F5                              | IE00BF8J5974 | Xtr.(IE)-iBoxx USD Cor.Bd Y.P.                        | 1                                         | 17,26 G                     | 17,144G-7,2825G-7,2825G-7,2825G-7,2825G-7,283G-7,2905G-7,283G-7,2695G-7,245G-7,2685G-7,269G | 17,5             | 16,07            |
| 1                  |                                 |           |                                            |       | A2JDYV                              | IE00BG04M077 | Xtr.(IE) - MSCI USA                                   | 1                                         | 98,05 G                     | 97,82G-7,942G-8,078G-8,042G-8,056G-8,158G-8,26G-8,146G-8,116G                               | 98,26            | 80,27            |
| 1                  | Euro 1,43                       | Euro 0,98 | 28.04.21                                   |       | A2JCAG                              | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF                         | 1                                         | 67,34 G                     | 67,17G-7,33G-7,51G-7,54G-7,47G-7,44G-7,46G-7,53G-7,46G-7,49G-7,41G-7,4G                     | 67,54            | 56,08            |
| 1                  |                                 |           |                                            |       | A2JHSE                              | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF                        | 1                                         | 19,17 G                     | 19,136G-9,19G-9,214G-9,228G-9,222G-9,226G-9,234G-9,276G-9,27G-9,234G                        | 19,66            | 17,3             |
| 1                  |                                 |           |                                            |       | A2JHSF                              | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E.                        | 1                                         | 48,99 G                     | 48,95G-8,995G-9,055G-9,115G-9,245G-9,2G-9,235G-9,05G-9,105G-8,665G-8,59G                    | 52,65            | 46               |
| 1                  |                                 |           |                                            |       | A2JHSG                              | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF                        | 1                                         | 26,45 G                     | 26,415G-6,47G-6,535G-6,55G-6,52G-6,52G-6,53G-6,505G-6,53G-6,46G-6,455G                      | 26,55            | 21,82            |
| 1                  |                                 |           |                                            |       | A2JHSH                              | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF                         | 1                                         | 39,94 G                     | 39,88G-9,935G-9,98G-40G-39,945G-9,94G-9,975G-9,93G-9,885G-9,85G-9,825G                      | 40,28            | 30,48            |
| 1                  |                                 |           |                                            |       | A2JNWQ                              | IE00BFMKQ930 | Xtr.(IE)-iBoxx USD Cor.Bd Y.P.                        | 1                                         | 20,08 G                     | 19,981G-20,103G-0,114G-0,112G-0,121G-0,123G-0,124G-0,124G-0,107G-0,11G-0,14G-0,141G         | 20,19            | 18,92            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |                       | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------------------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte                |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                                                                                                                 | seit 04.01.2021  |                  |
| 1                  | Euro 0,78                       | Euro 0,59             | 28.04.21                                   |       | A2QJU3                              | IE00BMFKG444 | DWS Investment S.A.<br>Xtr.IE)Xtr.NASDAQ 100 ETF        | 1                                         | 29,87 G                     | 29,935-9,89G-9,925G-9,935G-9,925G-9,93G-9,95G-9,955G-9,895G-9,87G-9,73G-9,705G                                                                                                  | 30,04            | 23,47            |
| 1                  |                                 |                       |                                            |       | A2QGNE                              | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF                          | 1                                         | 65,63 G                     | 65,5G-5,59G-5,81G-5,84G-5,74G-5,73G-5,71G-5,79G-5,71G-5,77G-5,61G-5,58G                                                                                                         | 65,84            | 54,4             |
| 1                  |                                 |                       |                                            |       | A2QGNF                              | IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF                           | 1                                         | 52,64 G                     | 52,45G-2,65G-2,7G-2,71G-2,67G-2,7G-2,67G-2,67G-2,47G-2,43G-2,48G-2,49G                                                                                                          | 52,73            | 41,73            |
| 1                  |                                 |                       |                                            |       | A2P7TP                              | IE00BM97MR69 | Xtr.(IE)-US Trs.UISh.Bd U.ETF                           | 1                                         | 45,19 G                     | 45,224G-5,232G-5,224G-5,224G-5,195G-5,205G-5,22G-5,205G-5,195G-5,136G                                                                                                           | 45,9             | 43,42            |
| 1                  |                                 |                       |                                            |       | A2P7NT                              | LU2196470426 | xtrackers Nikkei 225                                    | 1                                         | 67,06 G                     | 66,96G-6,98G-6,98G-6,99G-6,93G-6,96G-6,97G-7,02G-7,08G-7,21G-7,28G-7,14G                                                                                                        | 72,39            | 62,6             |
| 1                  |                                 |                       |                                            |       | A2P63R                              | IE00BMY76136 | Xtr.(IE)-MSCI World ESG                                 | 1                                         | 57,99 G                     | 57,88G-7,92G-8,01G-8,01G-7,99G-7,99G-7,99G-8,03G-8,02G-7,97G                                                                                                                    | 58,1             | 47,21            |
| 1                  |                                 |                       |                                            |       | A2P4XG                              | LU2178481649 | Xtra.II-E.E.Cor.Bd Sh.Dura.ETF                          | 1                                         | 45,18 G                     | 45,19G-5,283G-5,283G-5,286G-5,292G-5,296G-5,296G-5,293G-5,293G-5,287G-5,195G-5,19G                                                                                              | 45,4             | 44,78            |
| 1                  |                                 |                       |                                            |       | A2P5C7                              | IE00BL58LJ19 | Xtr.(IE)-ESG DL Corp.Bd UC.ETF                          | 1                                         | 39,26 G                     | 39,062G-9,334G-9,345G-9,361G-9,38G-9,356G-9,317G-9,262G-9,29G-9,294G                                                                                                            | 39,92            | 35,9             |
| 1                  |                                 |                       |                                            |       | A2P5C9                              | IE00BL58LL31 | Xtr.(IE)-ESG DL Corp.Bd UC.ETF                          | 1                                         | 38,9 G                      | 38,93G-8,97G-8,989G-8,993G-9,017G-9,02G-9,026G-9,022G-8,987G-8,984G                                                                                                             | 39,62            | 36,26            |
| 1                  |                                 |                       |                                            |       | A2N4YV                              | IE00BGJWX091 | Xtr.(IE) - S&P 500                                      | 1                                         | 65,52 G                     | 65,37G-5,474G-5,546G-5,51G-5,572G-5,592G-5,572G                                                                                                                                 | 65,66            | 53,97            |
| 1                  |                                 |                       |                                            |       | A2N6LC                              | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF                          | 1                                         | 83,94                       | 83,07G-3,5G-3,42G-3,43G-3,42G-3,4G-3,42G-3,3G                                                                                                                                   | 83,94            | 66,2             |
| 1                  |                                 |                       |                                            |       | A2N6LL                              | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF                          | 1                                         | 65,81 G                     | 65,63G-5,68G-5,78G-5,78G-5,78G-5,77G-5,77G-5,84G-5,69G-5,69G                                                                                                                    | 67,95            | 56,12            |
| 3                  | Euro 1,5                        | Euro 1,65             | 11.06.21                                   |       | 988080                              | AT0000842521 | Erste Asset Management GmbH<br>ERSTE BOND EM GOVERNMENT | 1                                         | 64,52 G                     | 64,404G-4,5G-4,52G-4,53G-4,54G-4,53G-4,53G-4,52G-4,52G-4,52G-4,52G-4,55G-4,56G-4,56G-4,56G-4,55G-4,55G-4,56G-4,56G-4,56G-4,56G-4,56G-4,55G                                      | 66,94            | 63,61            |
| 10                 | Euro 0,06                       | Euro 0,03             | 11.12.20                                   |       | 986263                              | AT0000858220 | ERSTE BOND EURO MÜNDELRENT                              | 1                                         | 8,11 G                      | 8,097G-8,109G-8,11G-8,11G-8,111G-8,111G-8,111G-8,112G-8,112G-8,111G-8,111G-8,112G-8,113G-8,113G-8,112G-8,112G-8,112G-8,111G-8,111G-8,111G-8,111G-8,111G                         | 8,21             | 8,05             |
| 6                  | Euro 1<br>Euro 0,65             | Euro 1,2<br>Euro 0,65 | 30.08.21<br>29.09.20                       |       | 971670                              | AT0000858428 | ERSTE STOCK EUROPE EMERGING                             | 1                                         | 78,46 G                     | 78,91G                                                                                                                                                                          | 78,95            | 64,68            |
| 9                  |                                 |                       |                                            |       | 972312                              | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE                             | 1                                         | 63,8 G                      | 63,541G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G                                                                     | 64,54            | 61,89            |
| 8                  | Euro 0,9                        | Euro 0,8              | 13.10.20                                   |       | 972790                              | AT0000858907 | RT VIF Versicherungs Intl Fds                           | 1                                         | 24,2 G                      | 24,434G-4,463G-4,473G-4,466G-4,478G-4,479G-4,464G-4,451G-4,451G-4,451G-4,451G-4,451G-4,451G-4,386G-4,391G-4,395G-4,412G-4,406G-4,429G-4,448G-4,428G-4,442G-4,451G-4,472G-4,445G | 24,72            | 19,89            |
| 9                  | Euro 0,21                       | Euro 0,22             | 29.10.20                                   |       | 989411                              | AT0000813001 | ERSTE STOCK VIENNA                                      | 1                                         | 177,71 G                    | 176,985G-7,34G-7,56G-7,69G-7,94G-7,65G-7,62G-7,64G-7,62G-7,73G-8,02G-8,02G-7,8G-7,95G-7,7G-7,8G-8,04G-8,38G-8,44G-8,3G-8,5G-8,44G-8,44G-8,3G                                    | 178,5            | 138,68           |
| 6                  | Th.<br>Euro 1,49                | Th.<br>Euro 2,6       | 25.02.21                                   |       | 989412                              | AT0000812938 | ERSTE STOCK EUROPE EMERGING                             | 1                                         | 114,02 G                    | 114,65G                                                                                                                                                                         | 114,65           | 91,59            |
| 12                 |                                 |                       |                                            |       | A0J36T                              | AT0000646799 | Erste Responsible Stock Global                          | 1                                         | 427,39 G                    | 425,337G-5,975G-6,469G-6,601G-7,021G-7,021G-7,061G-7,061G-7,101G-7,101G-7,141G-7,141G-6,754G-6,754G-6,801G-6,271G-6,19G-6,241G-6,321G-6,441G-6,481G-6,561G-6,025G-6,129G        | 428,9            | 347,37           |
| 12                 | Euro 2,5                        | Euro 5                | 25.02.21                                   |       | A0J36V                              | AT0000A01GL7 | Erste Responsible Stock Global                          | 1                                         | 300,17 G                    | 298,681G-9,321G-9,476G-9,823G-9,913G-9,913G-9,941G-9,941G-9,981G-9,981G-300,021G-299,668G-9,668G-9,701G-300,009G-299,983G-9,957G-9,961G-300,063G-299,918G-9,697G-9,802G-9,183G  | 301,36           | 246,92           |
| 9                  | Euro 0,85                       | Euro 0,85             | 27.11.20                                   |       | A0H0RN                              | AT0000631916 | ERSTE BOND EURO TREND                                   | 1                                         | 126,4 G                     | 126,081G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G                                                                    | 129,61           | 123,03           |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 131

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 132 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                                                                 | seit 04.01.2021  |                  |
| 1                  | Th.                             | Th.       | 07.04.21                                   |       | A0YBKZ                              | LU0455735596 | ETHENEA Independent Investors S.A<br>Ethna-DYNAMISCH                 | 1                                         | 97,62 G                     | 97,424G-7,56G-7,57G-7,58G-7,6G-7,6G-7,6G-7,59G-7,6G-7,6G-7,6G-7,59G-7,59G-7,59G-7,59G-7,6G-7,6G-7,62G-7,64G-7,63G-7,63G-7,63G-7,63G-7,63G                       | 97,67            | 88,4             |
| 1                  | Th.                             | Th.       |                                            |       | A0X8U6                              | LU0431139764 | Ethna-AKTIV                                                          | 1                                         | 144,93 G                    | 144,573G-4,78G-4,79G-4,8G-4,81G-4,81G-4,82G-4,8G-4,81G-4,81G-4,8G-4,64G-4,64G-4,65G-4,65G-4,78G-4,77G-4,79G-4,8G-4,82G-4,8G-4,78G-4,8G-4,73G                    | 145,57           | 138,61           |
| 1                  | Euro 0,1                        | Euro 0,1  |                                            |       | 764930                              | LU0136412771 | Ethna-AKTIV                                                          | 1                                         | 137,83 G                    | 137,494G-7,69G-7,7G-7,71G-7,72G-7,72G-7,73G-7,72G-7,72G-7,72G-7,72G-7,55G-7,55G-7,55G-7,56G-7,67G-7,66G-7,68G-7,69G-7,71G-7,69G-7,67G-7,69G-7,62G               | 138,54           | 132,01           |
| 1                  |                                 |           |                                            |       | A2JB7D                              | BGSRBBE05183 | Expat Asset Management EAD<br>Expat Serbia BELEX15 UCITS ETF         | 1                                         | 0,94 G                      | 0,9357G-0,9356G-0,9346G-0,9357G-0,9357G-0,9356G-0,9357G-0,9356G-0,9357G-0,9357G-0,9348G-0,9348G                                                                 | 0,97             | 0,91             |
| 10                 | Th.                             | Euro 0,11 | 20.11.19                                   |       | 921156                              | LU0098504490 | Feri Trust [Luxembourg] S.A.<br>MultiSelect Welt-Aktien              | 1                                         | 149,22 G                    | 149,219G                                                                                                                                                        | 149,74           | 130,74           |
| 1                  | Th.                             | Th.       |                                            |       | 264514                              | IE0032812996 | Fiera Capital [IOM] Limited<br>Magna Umb.Fd-Magna East.Europ.        | 1                                         | 51,92 G                     | 51,79G-1,78G-1,89G-1,8G-1,89G-1,84G-1,9G-1,84G-1,84G-1,9G-1,74G-2,03G-2,08G-2,14G-2,16G-2,22G-2,22G-2,16G-2,14G-2,16G-2,16G-2,16G-2,08G                         | 52,22            | 40,91            |
| 1                  | Th.                             | Th.       |                                            |       | A1CZMK                              | IE00B670Y570 | Magna Umb.Fd-Em.Mkts Div.Fd                                          | 1                                         | 18,22 G                     | 18,107G-8,125G-8,139G-8,126G-8,137G-8,147G-8,156G-8,156G-8,175G-8,175G-8,174G-8,174G-8,174G-8,16G-8,145G-8,146G-8,156G-8,156G-8,153G-8,133G-8,119G-8,115G-8,09G | 18,35            | 16,36            |
| 1                  | Th.                             | Th.       |                                            |       | A1H7JG                              | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers<br>FIL Fund Management [Ireland] Ltd. | 1                                         | 24,89 G                     | 24,75G                                                                                                                                                          | 24,89            | 17,75            |
| 2                  |                                 | Th.       | 19.02.21                                   |       | A2DWQ0                              | IE00BYV1Y969 | Fidelity US Quality Income ETF                                       | 1                                         | 7,9 G                       | 7,923G-7,942G-7,95G-7,95G-7,948G-7,948G-7,949G-7,956G-7,964G-7,915G-7,914G                                                                                      | 7,98             | 6,68             |
| 2                  | Euro 0,12                       | Euro 0,13 |                                            |       | A2DWQ2                              | IE00BYV1YH46 | Fidelity Gl.Quality Income ETF                                       | 1                                         | 7,04 G                      | 7,015G-7,033G-7,041G-7,043G-7,04G-7,039G-7,042G-7,048G-7,047G-7,057G-7,051G-7,052G                                                                              | 7,07             | 6                |
| 2                  |                                 | Th.       |                                            |       | A2DWQW                              | IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF                                       | 1                                         | 5,69 G                      | 5,64G-5,633G-5,65G-5,651G-5,675G-5,676G-5,673G-5,672G-5,671G-5,675G-5,662G-5,654G                                                                               | 5,82             | 5                |
| 2                  |                                 | Th.       |                                            |       | A2DWQY                              | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF                                        | 1                                         | 6,92 G                      | 6,929G-6,933G-6,964G-6,955G-6,956G-6,95G-6,957G-6,952G-6,958G-6,928G-6,925G                                                                                     | 7                | 5,64             |
| 2                  | US\$ 0,14                       | US\$ 0,17 | 19.02.21                                   |       | A2DL7C                              | IE00BYXVGX24 | Fidelity US Quality Income ETF                                       | 1                                         | 7,34 G                      | 7,338G-7,363G-7,367G-7,368G-7,362G-7,363G-7,366G-7,37G-7,375G-7,375G-7,354G-7,354G                                                                              | 7,44             | 6,01             |
| 2                  |                                 | Th.       |                                            |       | A2DL7D                              | IE00BYXVGY31 | Fidelity US Quality Income ETF                                       | 1                                         | 8,1 G                       | 8,126G-8,153G-8,157G-8,159G-8,155G-8,158G-8,16G-8,167G-8,113G                                                                                                   | 8,23             | 6,59             |
| 2                  | US\$ 0,13                       | US\$ 0,15 |                                            |       | A2DL7E                              | IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF                                       | 1                                         | 6,68 G                      | 6,686G-6,698G-6,702G-6,711G-6,708G-6,708G-6,71G-6,715G-6,706G-6,707G-6,695G-6,69G                                                                               | 6,77             | 5,6              |
| 2                  |                                 |           |                                            |       | A2P1GK                              | IE00BKSBGV72 | Fidelity-Sus.Re.Enh.Gl.Eq.ETF                                        | 1                                         | 6,41 G                      | 6,48G-6,494G-6,501G-6,5G-6,495G-6,494G-6,499G-6,502G-6,498G-6,498G-6,414G-6,415G                                                                                | 6,52             | 5,27             |
| 2                  |                                 |           | 20.05.21                                   |       | A2P0ZN                              | IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF                                       | 1                                         | 6,49 G                      | 6,533G-6,546G-6,554G-6,553G-6,548G-6,55G-6,552G-6,556G-6,554G-6,551G-6,476G-6,476G                                                                              | 6,59             | 5,22             |
| 2                  |                                 |           |                                            |       | A2P0ZP                              | IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF                                       | 1                                         | 7,38 G                      | 7,389G-7,406G-7,42G-7,42G-7,413G-7,414G-7,412G-7,418G-7,416G-7,422G-7,39G-7,387G                                                                                | 7,47             | 6,08             |
| 2                  |                                 |           |                                            |       | A2QD42                              | IE00BNGFMY78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF                                        | 1                                         | 4,82 G                      | 4,8165G-4,83G-4,8475G-4,835G-4,8475G-4,844G-4,846G-4,8495G-4,8495G-4,8495G-4,839G-4,836G                                                                        | 4,9              | 4,29             |
| 2                  |                                 |           |                                            |       | A2QD43                              | IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF                                              | 1                                         | 4,52 G                      | 4,515G-4,528G-4,5375G-4,542G-4,541G-4,539G-4,54G-4,5425G-4,5455G-4,5525G-4,5425G-4,533G                                                                         | 4,55             | 4,07             |
| 2                  |                                 | US\$ 0,03 | 20.05.21                                   |       | A2QKWP                              | IE00BM9GRM34 | FID.II-Sust.GI Corp.Bd M.ETF                                         | 1                                         | 4,28 G                      | 4,2791G-4,2791G-4,2936G-4,2936G-4,2936G-4,2932G-4,2948G-4,2959G-4,2905G-4,2875G-4,2785G-4,2785G                                                                 | 4,35             | 4,09             |
| 2                  |                                 | US\$ 0,07 |                                            |       | A2QKWQ                              | IE00BM9GRP64 | FID.II-Sust.USD EM Bd ETF                                            | 1                                         | 4,34 G                      | 4,328G-4,328G-4,348G-4,3606G-4,3606G-4,3659G-4,3488G-4,3501G-4,3443G-4,3406G-4,335G-4,335G                                                                      | 4,4              | 4,12             |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 134 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|------------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                                |       |                                     |              |                                                                          |                                           |                             |                                                                                                                                                                          | seit 04.01.2021  |                  |
| 5                  | Th.                             | Th.       |                                                |       | A0LF01                              | LU0261948227 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Germany Fund | 1                                         | 28,47 G                     | 28,442G-8,469G-8,553G-8,562G-8,614G-8,621G-8,615G-8,579G-8,577G-8,579G-8,558G-8,558G-8,567G-8,609G-8,599G-8,574G-8,548G-8,54G-8,541G-8,576G-8,567G-8,567G-8,567G-8,538G  | 28,69            | 24,31            |
| 5                  | Th.                             | Th.       |                                                |       | A0LF03                              | LU0261952419 | Fidelity Fds-Gl Health Care Fd                                           | 1                                         | 41,76 G                     | 41,63G                                                                                                                                                                   | 41,76            | 33,33            |
| 5                  | Th.                             | Th.       |                                                |       | A0LF04                              | LU0261948904 | Fidelity Fds-Iberia Fund                                                 | 1                                         | 18,39 G                     | 18,331G-8,34G-8,39G-8,42G-8,45G-8,42G-8,42G-8,42G-8,4G-8,41G-8,4G-8,4G-8,39G-8,4G-8,39G-8,39G-8,39G-8,4G-8,42G-8,41G-8,41G-8,4G-8,4G-8,38G                               | 18,79            | 16,29            |
| 5                  | Th.                             | Th.       |                                                |       | A0LF06                              | LU0261949381 | Fidelity Fds-Nordic Fund                                                 | 1                                         | 16,09 G                     | 15,94G-5,96G-6,06G-6,1G-6,12G-6,1G-6,12G-6,1G-6,12G-6,12G-6,12G-6,14G-6,14G-6,16G-6,16G-6,16G-6,18G-6,21G-6,21G-6,21G-6,21G-6,21G-6,2G                                   | 16,51            | 13,29            |
| 5                  | Th.                             | Th.       |                                                |       | A0LF07                              | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund                                           | 1                                         | 37,45 G                     | 37,498G-7,545G-7,57G-7,537G-7,588G-7,602G-7,609G-7,629G-7,642G-7,648G-7,635G-7,637G-7,632G-7,644G-7,596G-7,545G-7,553G-7,601G-7,593G-7,602G-7,518G-7,51G-7,51G-7,5G      | 41,2             | 35,05            |
| 5                  | Th.                             | Th.       |                                                |       | A0LF0A                              | LU0261950553 | Fidelity-Eur.Mul.Asset Income                                            | 1                                         | 17,67 G                     | 17,587G-7,613G-7,618G-7,623G-7,633G-7,633G-7,633G-7,627G-7,627G-7,624G-7,621G-7,621G-7,621G-7,627G-7,627G-7,624G-7,621G-7,624G-7,627G-7,627G-7,624G-7,621G-7,624G-7,616G | 17,71            | 16,31            |
| 5                  | Th.                             | Th.       |                                                |       | A0LF0X                              | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd                                           | 1                                         | 35,87 G                     | 35,759G-5,801G-5,849G-5,916G-5,982G-5,982G-6,022G-6,004G-6,004G-5,979G-5,961G-5,962G-5,959G-5,994G-5,994G-5,972G-5,949G-5,936G-5,967G-5,981G-5,94G-5,912G-5,926G-5,894G  | 36,02            | 30,03            |
| 5                  | Th.                             | Th.       |                                                |       | A0LF0Y                              | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd.                                              | 1                                         | 33,79 G                     | 33,699G-3,738G-3,789G-3,867G-3,921G-3,907G-3,907G-3,916G-3,932G-3,932G-3,917G-3,917G-3,943G-3,96G-3,978G-3,962G-3,971G-3,987G-3,987G-3,999G-3,96G-3,934G-3,947G-3,917G   | 34               | 26,34            |
| 5                  | Th.                             | Th.       |                                                |       | A0LFZ3                              | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd.                                           | 1                                         | 29,2 G                      | 29,576G-9,601G-9,627G-9,6G-9,628G-9,631G-9,638G-9,638G-9,629G-9,629G-9,629G-9,635G-9,646G-9,656G-9,639G-9,63G-9,639G-9,612G-9,595G-9,604G-9,619G-9,604G-9,595G-9,595G    | 32,56            | 28,06            |
| 5                  | Th.                             | Th.       |                                                |       | A0LFZ8                              | LU0261950041 | Fidelity Fds-Australia Fund                                              | 1                                         | 17,68 G                     | 17,46G-7,54G-7,58G-7,57G-7,57G-7,57G-7,59G-7,59G-7,58G-7,58G-7,56G-7,57G-7,57G-7,6G-7,6G-7,63G-7,62G-7,63G-7,61G-7,62G-7,62G-7,62G-7,6G                                  | 17,68            | 14,25            |
| 5                  | Th.                             | Th.       |                                                |       | A0LFZ9                              | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd.                                            | 1                                         | 22,7 G                      | 22,739G-2,761G-2,786G-2,767G-2,787G-2,799G-2,801G-2,809G-2,817G-2,826G-2,815G-2,815G-2,814G-2,794G-2,765G-2,761G-2,795G-2,794G-2,794G-2,754G-2,722G-2,725G-2,68G         | 24,59            | 21,06            |
| 5                  | Th.                             | Th.       |                                                |       | A0LFZN                              | LU0261945553 | Fidelity Fds-Asean Fund                                                  | 1                                         | 22,4 G                      | 22,349G-2,376G-2,385G-2,368G-2,386G-2,381G-2,38G-2,387G-2,374G-2,374G-2,374G-2,375G-2,375G-2,39G-2,381G-2,384G-2,385G-2,375G-2,365G-2,381G-2,39G-2,375G-2,364G-2,353G    | 22,55            | 20,36            |
| 5                  | Th.                             | Th.       |                                                |       | A0LGBA                              | LU0261951957 | Fidelity Fds-Glb.Dividend Plus                                           | 1                                         | 18,77 G                     | 18,623G-8,65G-8,636G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,611G-8,593G-8,593G-8,566G                                                                         | 18,96            | 16,14            |
| 5                  | Th.                             | Th.       |                                                |       | A0LGBB                              | LU0261953904 | Fidelity Fds-US High Yield Fd.                                           | 1                                         | 26,23 G                     | 26,131G-6,21G-6,21G-6,21G-6,21G-6,2G-6,2G-6,2G-6,2G-6,19G-6,19G-6,2G-6,2G-6,21G-6,21G-6,18G-6,18G-6,16G-6,16G-6,16G-6,17G-6,17G-6,16G                                    | 26,39            | 23,88            |
| 5                  | Th.                             | Euro 0,11 | 01.08.19                                       |       | 357499                              | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO)                                           | 1                                         | 41,93 G                     | 42,101G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G                  | 42,91            | 41,34            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                                                                          | seit 04.01.2021  |                  |
| 5                  | Th.                             | Th.       |                                            |       | 164538                              | LU0157215616 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Funds-Global Focus Fd | 1                                         | 93,43 G                     | 93,059G-3,158G-3,263G-3,26G-3,401G-3,388G-3,388G-3,373G-3,367G-3,34G-3,336G-3,336G-3,365G-3,412G-3,411G-3,491G-3,495G-3,475G-3,482G-3,573G-3,532G-3,447G-3,482G-3,286G   | 93,57            | 77,63            |
| 5                  | Th.                             | Th.       |                                            |       | 164539                              | LU0157922724 | Fidelity Funds-Global Focus Fd                                                | 1                                         | 98,42 G                     | 97,931G-7,931G-8,118G-8,131G-8,165G-8,185G-8,185G-8,196G-8,196G-8,206G-8,206G-8,216G-8,181G-8,241G-8,331G-8,296G-8,296G-8,306G-8,336G-8,341G-8,361G-8,245G-8,213G        | 98,58            | 81,56            |
| 5                  | Th.                             | Th.       |                                            |       | 603474                              | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd                                                | 1                                         | 86,42 G                     | 86,118G-6,221G-6,335G-6,498G-6,657G-6,657G-6,729G-6,709G-6,713G-6,669G-6,625G-6,625G-6,625G-6,661G-6,661G-6,633G-6,578G-6,546G-6,621G-6,655G-6,554G-6,488G-6,521G-6,421G | 86,73            | 72,46            |
| 5                  | Euro 0,4                        | Euro 0,32 | 02.08.21                                   |       | 551049                              | LU0132385880 | Fidelity Fds-US High Yield Fd.                                                | 1                                         | 8,65 G                      | 8,587G-8,599G-8,601G-8,601G-8,604G-8,604G-8,603G-8,603G-8,603G-8,602G-8,602G-8,602G-8,603G-8,605G-8,605G-8,605G-8,604G-8,604G-8,606G-8,605G-8,604G-8,604G-8,6G           | 8,93             | 8,18             |
| 5                  | Th.                             | Th.       |                                            |       | A0MU7V                              | LU0296857971 | Fidelity Fds-Europ. Growth Fd.                                                | 1                                         | 15,28 G                     | 15,217G-5,231G-5,264G-5,279G-5,298G-5,298G-5,298G-5,288G-5,288G-5,274G-5,279G-5,279G-5,279G-5,287G-5,287G-5,282G-5,282G-5,288G-5,296G-5,303G-5,292G-5,274G-5,28G-5,262G  | 15,34            | 12,78            |
| 5                  | Th.                             | Th.       |                                            |       | A0MWZJ                              | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A.                                                | 1                                         | 25,08 G                     | 24,951G-4,993G-5,121G-5,08G-5,091G-5,073G-5,073G-5,081G-5,089G-5,109G-5,061G-5,075G-5,061G-5,065G-5,073G-5,102G-5,117G-5,129G-5,121G-5,116G-5,12G-5,105G-5,098G-5,081G   | 25,13            | 18,28            |
| 5                  | Th.                             | Th.       |                                            |       | A0MWZK                              | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A.                                                | 1                                         | 18,66 G                     | 18,635G-8,658G-8,759G-8,735G-8,757G-8,753G-8,752G-8,751G-8,741G-8,745G-8,737G-8,747G-8,747G-8,753G-8,754G-8,768G-8,768G-8,752G-8,751G-8,761G-8,769G-8,761G-8,761G-8,742G | 18,77            | 13,65            |
| 5                  | Euro 0,45                       | Euro 0,17 | 02.08.21                                   |       | A0MWZL                              | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A.                                                | 1                                         | 22,16 G                     | 22,041G-2,077G-2,195G-2,137G-2,185G-2,169G-2,169G-2,171G-2,171G-2,189G-2,139G-2,163G-2,137G-2,151G-2,187G-2,204G-2,131G-2,159G-2,163G-2,183G-2,155G-2,155G-2,123G-2,147G | 22,2             | 16,28            |
| 5                  | US\$ 0,37                       | US\$ 0,15 | 02.08.21                                   |       | A0MWZM                              | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A.                                                | 1                                         | 16,55 G                     | 16,467G-6,488G-6,505G-6,509G-6,497G-6,485G-6,485G-6,491G-6,491G-6,499G-6,49G-6,49G-6,489G-6,498G-6,503G-6,509G-6,518G-6,512G-6,502G-6,518G-6,518G-6,515G-6,51G-6,494G    | 16,55            | 12,16            |
| 5                  | Th.                             | Th.       |                                            |       | A0M94A                              | LU0318931192 | Fidelity Fds-China Focus Fund                                                 | 1                                         | 17,96 G                     | 18,061G-8,188G-8,199G-8,183G-8,189G-8,2G-8,2G-8,203G-8,203G-8,201G-8,201G-8,204G-8,197G-8,207G-8,208G-8,194G-8,19G-8,19G-8,183G-8,179G-8,182G-8,172G-8,165G-8,148G       | 19,88            | 16,66            |
| 5                  | Th.                             | Th.       |                                            |       | A0MMKS                              | LU0283900842 | Fidelity-Eur.Mul.Asset Income                                                 | 1                                         | 15,47 G                     | 15,404G-5,427G-5,432G-5,437G-5,445G-5,445G-5,445G-5,44G-5,44G-5,437G-5,435G-5,435G-5,435G-5,44G-5,44G-5,437G-5,435G-5,438G-5,44G-5,441G-5,437G-5,434G-5,437G-5,43G       | 15,52            | 14,33            |
| 5                  | Th.                             | Th.       |                                            |       | A0MM6G                              | LU0283901063 | Fidelity Fds-Italy Fund                                                       | 1                                         | 10,54 G                     | 10,531G-0,53G-0,56G-0,58G-0,58G-0,58G-0,57G-0,55G-0,55G-0,55G-0,55G-0,54G-0,57G-0,55G-0,55G-0,55G-0,57G-0,57G-0,57G-0,56G-0,56G-0,56G                                    | 10,66            | 8,14             |
| 5                  | Th.                             | Th.       |                                            |       | A0NGVS                              | LU0346392995 | Fidelity Fds-Nordic Fund                                                      | 1                                         | 3,24 G                      | 3,209G-3,212G-3,224G-3,237G-3,241G-3,239G-3,24G-3,24G-3,241G-3,241G-3,241G-3,241G-3,241G-3,247G-3,247G-3,247G-3,248G-3,252G-3,256G-3,256G-3,256G-3,254G-3,254G-3,25G     | 3,31             | 2,65             |
| 5                  | Th.                             | Th.       |                                            |       | A0NGVT                              | LU0346388373 | Fidelity Fds-Europ. Growth Fd.                                                | 1                                         | 21,59 G                     | 21,503G-1,504G-1,548G-1,58G-1,58G-1,578G-1,561G-1,554G-1,552G-1,543G-1,534G-1,532G-1,561G-1,556G-1,548G-1,539G-1,543G-1,556G-1,56G-1,548G-1,537G-1,548G-1,519G           | 21,7             | 18,09            |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 137

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 138

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 139 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                        | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 04.01.2021 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                                                                          |                                                                 |        |
| 5                  | Euro 0,02                       | Th.       |                                            |       | A0EAD3                              | LU0215159145 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Fid.Targ.2030(EO) | 1                                         | 50,55 G                     | 50,285G-0,36G-0,36G-0,37G-0,38G-0,38G-0,38G-0,38G-0,39G-0,38G-0,38G-0,38G-0,38G-0,38G-0,47G-0,45G-0,47G-0,48G-0,48G-0,48G-0,46G-0,46G-0,43G                              | 50,55                                                           | 44,68  |
| 10                 | Th.                             | Th.       |                                            |       | A0JDV9                              | LU0202403266 | FAST - Europe Fund                                                            | 1                                         | 581,07 G                    | 583,09G-3,09G-3,749G-4,349G-4,963G-4,963G-4,963G-4,963G-4,932G-4,625G-4,625G-4,625G-4,625G-4,932G-4,932G-4,748G-4,994G-4,994G-5,706G-5,098G-4,693G-4,693G-4,085G         | 585,71                                                          | 487,63 |
| 5                  | US\$ 0,2                        | US\$ 0,33 | 01.02.21                                   |       | A0JDW5                              | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F.                                                | 1                                         | 26,18 G                     | 26,21G-6,27G-6,27G-6,27G-6,27G-6,29G-6,29G-6,29G-6,29G-6,27G-6,27G-6,28G-6,28G-6,31G-6,28G-6,28G-6,27G-6,27G-6,26G-6,26G-6,26G-6,26G                                     | 26,43                                                           | 23,62  |
| 5                  | Th.                             | Th.       |                                            |       | A0J213                              | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO)                                                | 1                                         | 14,67 G                     | 14,541G-4,671G-4,671G-4,671G-4,671G-4,671G-4,671G-4,671G-4,671G-4,671G-4,671G-4,671G-4,671G-4,671G-4,671G-4,671G-4,671G-4,671G-4,671G-4,671G-4,671G                      | 14,81                                                           | 14,54  |
| 5                  | Th.                             | Th.       |                                            |       | A0J21X                              | LU0251129895 | Fidelity Fds-GI Thema.Opportu.                                                | 1                                         | 26,76 G                     | 26,647G-6,647G-6,66G-6,666G-6,687G-6,696G-6,696G-6,699G-6,699G-6,703G-6,703G-6,707G-6,679G-6,703G-6,713G-6,731G-6,725G-6,725G-6,729G-6,747G-6,753G-6,765G-6,716G-6,722G  | 26,82                                                           | 21,8   |
| 5                  | Th.                             | Th.       |                                            |       | A0J22H                              | LU0251128657 | Fidelity Fds-Euro Blue Chip Fd                                                | 1                                         | 18,5 G                      | 18,433G-8,47G-8,48G-8,5G-8,54G-8,53G-8,53G-8,52G-8,51G-8,5G-8,5G-8,49G-8,49G-8,52G-8,51G-8,5G-8,49G-8,5G-8,52G-8,52G-8,5G-8,49G-8,5G-8,47G                               | 18,63                                                           | 15,94  |
| 5                  | Th.                             | Th.       |                                            |       | A0J22J                              | LU0251130638 | Fidelity Fds-Euro Bond Fund                                                   | 1                                         | 17,28 G                     | 17,275G-7,3G-7,3G-7,31G-7,31G-7,31G-7,31G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G                          | 17,58                                                           | 16,82  |
| 5                  | Th.                             | Th.       |                                            |       | A0J22L                              | LU0251130802 | Fidelity Fds-Eur.High Yield Fd                                                | 1                                         | 22,81 G                     | 22,821G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G               | 22,82                                                           | 21,86  |
| 5                  | Th.                             | Th.       |                                            |       | A0J22M                              | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd.                                                 | 1                                         | 19,67 G                     | 19,598G-9,61G-9,658G-9,677G-9,707G-9,692G-9,698G-9,688G-9,688G-9,671G-9,677G-9,677G-9,677G-9,696G-9,696G-9,681G-9,681G-9,689G-9,699G-9,709G-9,693G-9,67G-9,678G-9,655G   | 19,76                                                           | 16,5   |
| 5                  | Euro 0,22                       | Euro 0,04 | 02.08.21                                   |       | 988525                              | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd                                                | 1                                         | 26,91 G                     | 26,81G-6,85G-6,88G-6,9G-6,95G-6,94G-6,95G-6,92G-6,91G-6,9G-6,9G-6,89G-6,89G-6,93G-6,92G-6,91G-6,89G-6,9G-6,92G-6,92G-6,91G-6,89G-6,91G-6,87G                             | 27,11                                                           | 23,21  |
| 5                  | Th.                             | Th.       |                                            |       | A0B8SP                              | LU0197229882 | Fidelity Funds SICAV-India Fo.                                                | 1                                         | 61,7 G                      | 62,107G-2,192G-2,212G-2,125G-2,132G-2,241G-2,307G-2,307G-2,322G-2,328G-2,362G-2,371G-2,359G-2,306G-2,33G-2,397G-2,378G-2,409G-2,337G-2,334G-2,308G-2,229G                | 62,41                                                           | 46,62  |
| 5                  | Th.                             | Th.       |                                            |       | A0B8SR                              | LU0197230542 | Fidelity Funds SICAV-India Fo.                                                | 1                                         | 75,53 G                     | 75,716G-5,946G-5,846G-5,916G-6,046G-5,976G-6,026G-5,976G-6,001G-6,041G-6,041G-6,346G-6,226G-6,076G-6,146G-6,156G-6,226G-6,272G-6,272G-6,041G-6,163G                      | 76,35                                                           | 56,88  |
| 5                  | Th.                             | Th.       |                                            |       | A0B9MD                              | LU0187121727 | Fidelity Fds-American Diversi.                                                | 1                                         | 33,91 G                     | 33,794G-3,837G-3,856G-3,845G-3,888G-3,895G-3,885G-3,886G-3,866G-3,866G-3,866G-3,866G-3,887G-3,909G-3,898G-3,936G-3,917G-3,896G-3,886G-3,916G-3,902G-3,883G-3,873G-3,796G | 34,11                                                           | 26,7   |
| 5                  | US\$ 0,91                       | US\$ 1,18 | 02.08.21                                   |       | A0CA6V                              | LU0173614495 | Fidelity Fds-China Focus Fund                                                 | 1                                         | 58,49 G                     | 58,776G-9,216G-9,31G-9,255G-9,287G-9,287G-9,287G-9,287G-9,287G-9,289G-9,289G-9,292G-9,292G-9,313G-9,265G-9,281G-9,264G-9,264G-9,218G-9,218G-9,196G-9,172G-9,118G         | 65,73                                                           | 55,24  |
| 5                  | Euro 0,27                       | Euro 0,35 | 02.08.21                                   |       | 973811                              | LU0052588471 | Fidelity-Eur.Mul.Asset Income                                                 | 1                                         | 18,95 G                     | 18,882G-8,91G-8,92G-8,92G-8,93G-8,93G-8,93G-8,93G-8,93G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,91G                                    | 19,18                                                           | 17,83  |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 141 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                                                                          | seit 04.01.2021  |                  |
| 5                  | Th.                             | US\$ 0,01 | 03.08.20                                   |       | 973276                              | LU0048597586 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Sust.Asia Eq.Fund | 1                                         | 11,07 G                     | 11,023G-1,029G-1,125G-1,108G-1,122G-1,128G-1,129G-1,131G-1,137G-1,141G-1,134G-1,134G-1,138G-1,126G-1,113G-1,114G-1,122G-1,13G-1,122G-1,092G-1,077G-1,079G-1,058G         | 12,2             | 10,37            |
| 5                  | skr 7,6                         | skr 12,85 | 02.08.21                                   |       | 973277                              | LU0048588080 | Fidelity Fds-Nordic Fund                                                      | 1                                         | 170,04 G                    | 167,828G-8,09G-8,94G-9,42G-9,95G-9,53G-9,67G-9,76G-9,8G-9,68G-9,79G-9,79G-70,03G-0G-0,12G-0,49G-0,52G-1,16G-0,95G-0,95G-0,82G                                            | 175,34           | 141,22           |
| 5                  | Th.                             | Th.       |                                            |       | 973280                              | LU0048573561 | Fidelity Fds-America Fund                                                     | 1                                         | 11,5 G                      | 11,305G-1,32G-1,351G-1,353G-1,361G-1,366G-1,366G-1,362G-1,362G-1,355G-1,355G-1,355G-1,355G-1,365G-1,373G-1,375G-1,369G-1,373G-1,363G-1,365G-1,366G-1,354G-1,357G-1,321G  | 11,66            | 9,22             |
| 5                  | A\$ 0,93                        | A\$ 0,27  | 02.08.21                                   |       | 973281                              | LU0048574536 | Fidelity Fds-Australia Fund                                                   | 1                                         | 54,04 G                     | 53,49G-3,61G-3,71G-3,68G-3,7G-3,7G-3,76G-3,75G-3,72G-3,71G-3,66G-3,69G-3,69G-3,78G-3,78G-3,87G-3,85G-3,87G-3,8G-3,84G-3,85G-3,85G-3,85G-3,77G                            | 54,04            | 43,69            |
| 5                  | US\$ 0,11                       | US\$ 0,07 | 01.02.21                                   |       | 973282                              | LU0048622798 | Fidelity Fds-US Dollar Bond Fd                                                | 1                                         | 6,96 G                      | 6,96G-6,96G-6,96G-6,965G-6,965G-6,96G-6,96G-6,96G-6,96G-6,955G-6,955G-6,96G-6,96G-6,96G-6,96G-6,96G-6,95G-6,95G-6,95G-6,95G-6,95G                                        | 7,08             | 6,57             |
| 5                  | Euro 0,01                       | Euro 0,15 | 02.08.21                                   |       | 973283                              | LU0048580004 | Fidelity Fds-Germany Fund                                                     | 1                                         | 68,35 G                     | 68,407G-8,473G-8,644G-8,675G-8,774G-8,746G-8,719G-8,668G-8,64G-8,634G-8,634G-8,606G-8,606G-8,688G-8,688G-8,661G-8,606G-8,61G-8,637G-8,664G-8,64G-8,613G-8,64G-8,558G     | 68,98            | 58,81            |
| 5                  | Th.                             | Th.       |                                            |       | 973284                              | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd                                                | 1                                         | 2,18 G                      | 2,188G-2,189G-2,183G-2,187G-2,192G-2,195G-2,197G-2,196G-2,195G-2,191G-2,192G-2,192G-2,193G-2,194G-2,192G-2,191G-2,194G-2,195G-2,194G-2,191G-2,191G-2,189G                | 2,2              | 1,85             |
| 5                  | Th.                             | Th.       |                                            |       | 973285                              | LU0049112450 | Fidelity Fds-Pacific Fund                                                     | 1                                         | 44,15 G                     | 44,064G-4,303G-4,43G-4,445G-4,451G-4,475G-4,475G-4,481G-4,481G-4,458G-4,458G-4,458G-4,448G-4,467G-4,467G-4,467G-4,435G-4,435G-4,435G-4,413G-4,433G-4,433G-4,415G-4,417G  | 45,43            | 38,25            |
| 5                  | £ 0,04                          | £ 0,03    | 02.08.21                                   |       | 973287                              | LU0048621717 | Fidelity Fds-United Kingdom Fd                                                | 1                                         | 3,68 G                      | 3,618G-3,622G-3,623G-3,627G-3,631G-3,63G-3,633G-3,629G-3,632G-3,63G-3,63G-3,63G-3,63G-3,63G-3,631G-3,631G-3,635G-3,643G-3,648G-3,647G-3,645G-3,645G-3,646G-3,647G        | 3,68             | 2,83             |
| 5                  | Th.                             | Th.       |                                            |       | 986373                              | LU0064964074 | Fidelity Fds-Euro Cash Fund                                                   | 1                                         | 8,88 G                      | 8,856G-8,871G-8,871G-8,873G-8,873G-8,875G-8,875G-8,877G-8,877G-8,879G-8,879G-8,881G-8,873G-8,873G-8,875G-8,875G-8,873G-8,873G-8,875G-8,875G-8,877G-8,877G-8,873G-8,875G  | 8,94             | 8,86             |
| 5                  | US\$ 0,22                       | US\$ 0,17 | 03.08.20                                   |       | 986376                              | LU0064963852 | Fidelity Fds-US Dollar Cash Fd                                                | 1                                         | 9,84 G                      | 9,82G-9,837G-9,84G-9,84G-9,84G-9,842G-9,842G-9,844G-9,844G-9,843G-9,84G-9,84G-9,842G-9,842G-9,844G-9,844G-9,841G-9,833G-9,83G-9,832G-9,835G-9,832G-9,826G-9,826G         | 9,98             | 9,45             |
| 5                  | Th.                             | Th.       |                                            |       | 986378                              | LU0069449576 | Fidelity Fds-World Fund                                                       | 1                                         | 34,77 G                     | 34,573G-4,631G-4,661G-4,683G-4,713G-4,725G-4,725G-4,711G-4,711G-4,692G-4,692G-4,697G-4,706G-4,729G-4,765G-4,758G-4,748G-4,759G-4,766G-4,749G-4,733G-4,733G-4,668G        | 34,82            | 28,98            |
| 5                  | Euro 0,28                       | Euro 0,23 | 02.08.21                                   |       | 986380                              | LU0069450319 | Fidelity Funds Euro STOXX 50                                                  | 1                                         | 12,99 G                     | 12,931G-2,96G-2,97G-2,99G-3,01G-3,01G-3,01G-3G-2,99G-2,98G-2,99G-2,98G-3G-2,99G-2,99G-2,98G-2,98G-3G-3G-2,99G-2,98G-2,99G-2,96G                                          | 13,04            | 10,73            |
| 5                  | Th.                             | Th.       |                                            |       | 986390                              | LU0069450822 | Fidelity Fds-America Fund                                                     | 1                                         | 11,5 G                      | 11,309G-1,32G-1,342G-1,342G-1,352G-1,352G-1,354G-1,354G-1,356G-1,356G-1,358G-1,358G-1,343G-1,353G-1,363G-1,363G-1,367G-1,369G-1,369G-1,37G-1,363G-1,362G-1,352G-1,335G   | 11,66            | 9,17             |
| 5                  | Th.                             | Th.       |                                            |       | 986392                              | LU0069451390 | Fidelity Fds-Gl Thema.Opportu.                                                | 1                                         | 68,29 G                     | 67,986G-7,986G-8,026G-8,028G-8,079G-8,103G-8,103G-8,111G-8,111G-8,121G-8,121G-8,131G-8,096G-8,156G-8,176G-8,236G-8,181G-8,181G-8,191G-8,231G-8,261G-8,281G-8,162G-8,177G | 68,4             | 55,63            |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 143

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                      | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 04.01.2021 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                                                                                        |                                                         |       |
| 8                  | Th.                             | Th.       |                                            |       | A0M989                              | GB00B24HJC53 | First Sentier Investments [UK] Ltd.<br>Fst Sentier-FS Gl.Lstd Infracr | 1                                         | 3,49 G                      | 3,489G-3,487G-3,488G-3,49G-3,49G-3,491G-3,491G-3,491G-3,491G-3,489G-3,489G-3,489G-3,491G-3,491G-3,491G-3,493G-3,522G-3,522G-3,522G-3,524G-3,524G-3,524G-3,522G-3,518G  | 3,55                                                    | 2,99  |
| 8                  | Th.                             | Th.       |                                            |       | 728156                              | GB0030190366 | Fst Sentier-SI Gl.EM Leaders                                          | 1                                         | 9,19 G                      | 9,175G-9,196G-9,197G-9,193G-9,198G-9,201G-9,202G-9,202G-9,199G-9,202G-9,199G-9,203G-9,201G-9,197G-9,192G-9,224G-9,224G-9,224G-9,206G-9,199G-9,192G-9,192G-9,183G       | 9,26                                                    | 8,14  |
| 8                  | Th.                             | Th.       |                                            |       | 765846                              | GB0030183890 | Fst Sentier-SI APAC+Jp Sustain                                        | 1                                         | 19,05 G                     | 19,007G-9,036G-9,041G-9,029G-9,046G-9,046G-9,046G-9,042G-9,034G-9,034G-9,034G-9,036G-9,036G-9,043G-9,056G-9,086G-9,08G-9,074G-9,091G-9,091G-9,083G-9,075G-9,054G       | 19,22                                                   | 16,48 |
| 8                  | Th.                             | Th.       |                                            |       | 765892                              | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain                                        | 1                                         | 7,34 G                      | 7,316G-7,316G-7,318G-7,317G-7,323G-7,323G-7,325G-7,325G-7,326G-7,326G-7,328G-7,328G-7,329G-7,332G-7,332G-7,334G-7,35G-7,364G-7,367G-7,37G-7,367G-7,367G-7,356G-7,357G  | 7,4                                                     | 5,92  |
| 8                  | Th.                             | Th.       |                                            |       | A0QYK2                              | GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab.                                        | 1                                         | 4,68 G                      | 4,672G-4,681G-4,682G-4,678G-4,682G-4,682G-4,682G-4,683G-4,681G-4,681G-4,681G-4,681G-4,683G-4,682G-4,68G-4,685G-4,681G-4,679G-4,681G-4,681G-4,681G-4,68G-4,677G         | 4,72                                                    | 4,02  |
| 8                  | Th.                             | Th.       |                                            |       | A0QYLQ                              | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth                                        | 1                                         | 4,12 G                      | 4,121G-4,125G-4,127G-4,124G-4,126G-4,126G-4,126G-4,127G-4,125G-4,125G-4,126G-4,126G-4,126G-4,129G-4,127G-4,126G-4,103G-4,101G-4,101G-4,104G-4,102G-4,1G-4,098G-4,096G  | 4,41                                                    | 3,79  |
| 8                  | Th.                             | Th.       |                                            |       | A0QYLS                              | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust.                                         | 1                                         | 5,15 G                      | 5,157G-5,166G-5,167G-5,159G-5,16G-5,168G-5,178G-5,176G-5,177G-5,177G-5,177G-5,179G-5,179G-5,179G-5,183G-5,177G-5,177G-5,179G-5,181G-5,183G-5,176G-5,176G-5,176G-5,169G | 5,19                                                    | 3,9   |
| 8                  | Th.                             | Th.       |                                            |       | A0RGNR                              | GB00B64TSB19 | Fst Sentier-SI Gl.EM Sustain.                                         | 1                                         | 4,7 G                       | 4,686G-4,686G-4,686G-4,684G-4,684G-4,688G-4,688G-4,69G-4,69G-4,691G-4,691G-4,691G-4,691G-4,692G-4,687G-4,682G-4,71G-4,71G-4,708G-4,711G-4,706G-4,701G-4,701G-4,697G    | 4,73                                                    | 4,13  |
| 1                  |                                 |           |                                            |       | A2N9EF                              | IE00BFD2H405 | First Trust Advisors L.P.<br>First T.G.F.-Cl.Comput. UC.ETF           | 1                                         | 38,88 G                     | 38,785G-8,975G-8,97G-9,01G-9,065G-9,07G-9,04G-9,13G-9,01G-9,05G                                                                                                        | 39,13                                                   | 31,68 |
| 1                  |                                 |           |                                            |       | A2P4HV                              | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF                                          | 1                                         | 27,92 G                     | 27,98G-8,075G-8,055G-8,055G-8,01G-8,025G-8,26G-8,205G-8,23G-8,245G                                                                                                     | 28,32                                                   | 21,6  |
| 1                  |                                 | Th.       |                                            |       | A2DLPK                              | IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF                                        | 1                                         | 21,94 G                     | 21,415G-1,855G-1,84G-1,895G-1,86G-1,925G-1,935G-2,145G-2,145G-2,185G-2,205G                                                                                            | 24,46                                                   | 17,27 |
| 1                  | US\$ 0,59                       | US\$ 0,12 | 16.06.21                                   |       | A2AH2V                              | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E.                                        | 1                                         | 53,34 G                     | 54,591G-5,42G-5,5G-5,44G-5,46G-5,5G-5,51G-5,58G-3,241G                                                                                                                 | 55,81                                                   | 41,49 |
| 1                  | US\$ 0,71                       | US\$ 0,16 | 16.06.21                                   |       | A2AEY8                              | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF                                        | 1                                         | 24,63 G                     | 24,631G-5,081G-5,106G-5,101G-5,101G-5,096G-5,091G-5,126G-5,081G-5,146G-4,856G                                                                                          | 26,21                                                   | 19,35 |
| 1                  | £ 0,37                          | £ 0,23    | 16.06.21                                   |       | A2AFTR                              | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E.                                        | 1                                         | 26,4 G                      | 26,391G-7,171G-7,156G-7,191G-7,161G-7,146G-7,121G-7,116G-7,116G-7,116G-6,441G-6,441G                                                                                   | 27,51                                                   | 21,67 |
| 1                  |                                 | Th.       |                                            |       | A1T860                              | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E.                                        | 1                                         | 59,44 G                     | 59,8G-9,8G-9,84G-9,84G-9,81G-9,83G-9,87G-9,92G-60,01G-0,01G                                                                                                            | 60,33                                                   | 46,29 |
| 1                  | Th.                             | Th.       |                                            |       | A1T861                              | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF                                        | 1                                         | 29,76 G                     | 29,401G-9,77G-9,85G-9,86G-9,88G-9,88G-9,89G-9,86G-9,86G-9,86G                                                                                                          | 29,89                                                   | 24,91 |
| 1                  | Th.                             | Th.       |                                            |       | A1T862                              | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E.                                        | 1                                         | 33,46 G                     | 33,4G-3,2G-3,37G-3,39G-3,34G-3,3G-3,28G-3,28G-3,31G-3,28G-3,36G-3,345G                                                                                                 | 33,77                                                   | 26,31 |
| 1                  | Th.                             | Th.       |                                            |       | A14X87                              | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF                                        | 1                                         | 46,78 G                     | 46,65G-6,63G-6,64G-6,66G-6,63G-6,63G-6,63G-6,64G-6,61G-6,68G-6,735G-6,695G                                                                                             | 47,57                                                   | 39,72 |
| 1                  | Th.                             | Th.       |                                            |       | A14X88                              | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF                                        | 1                                         | 39,8 G                      | 39,8G-40,32G-0,35G-0,38G-0,35G-0,38G-0,41G-0,41G-0,6G-39,96G-9,96G                                                                                                     | 42,29                                                   | 33,14 |
| 1                  | Th.                             | Th.       |                                            |       | A14S1N                              | IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF                                         | 1                                         | 22,61 G                     | 22,565G-2,565G-2,58G-2,585G-2,6G-2,615G-2,605G-2,57G-2,61G-2,575G-2,56G                                                                                                | 22,76                                                   | 19,11 |
| 1                  | Th.                             | Th.       |                                            |       | A12FF3                              | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF                                        | 1                                         | 38,81 G                     | 38,895G-8,88G-8,9G-8,875G-8,855G-8,83G-8,835G-8,86G-8,815G-8,86G                                                                                                       | 38,98                                                   | 31,59 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                                                                                                        | seit 04.01.2021  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                                                                                                        |                  |                  |
| 1                  | Th.                             | Th.       |                                            |       | 216720                              | LU0162829799 | Fisch Fund Services AG<br>FISCH Convert.Gbl Defens.Fd              | 1                                         | 166,11 G                    | 165,652G-5,94G-6,1G-6,17G-6,27G-6,23G-<br>6,19G-6,13G-6,11G-6,11G-6,11G-6,08G-6,07G-<br>6,19G-6,15G-6,11G-6,06G-6,46G-6,51G-6,51G-<br>6,48G-6,46G-6,49G-6,38G                          | 169,78           | 164,08           |
| 1                  | Th.                             | Th.       |                                            |       | 216723                              | LU0162829872 | FISCH Convert.Gbl Defens.Fd                                        | 1                                         | 157,03 G                    | 156,4G-6,92G-7,09G-7,09G-7,09G-7,09G-<br>7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-<br>7,09G-7,09G-7,09G-7,09G-7,09G-7,24G-<br>7,24G-7,24G-7,24G-7,24G                                 | 160,33           | 154,17           |
| 10                 | Euro 1,5                        | Euro 1,5  | 11.12.20                                   |       | A0Q2PT                              | LU0366178969 | Flossbach von Storch Invest S.A.<br>Flossb.v.Storch-Global Quality | 1                                         | 294,67 G                    | 292,988G-4,341G-4,338G-4,65G-4,661G-<br>4,567G-4,567G-4,515G-4,419G-4,419G-4,52G-<br>4,52G-4,315G-4,416G-4,497G-4,507G-3,702G-<br>3,64G-3,854G-3,746G-3,652G-3,652G-3,231G             | 295,64           | 238,35           |
| 10                 | Euro 1                          | Euro 1    | 11.12.20                                   |       | A0Q2PU                              | LU0366179009 | Flossbach von Storch-Gl Con.Bd                                     | 1                                         | 160,23 G                    | 160,07G-0,25G-0,25G-0,25G-0,25G-0,25G-<br>0,25G-0,25G-0,25G-0,25G-0,25G-0,4G-<br>0,56G-0,56G-0,56G-0,56G-0,56G-0,87G-0,8G-<br>0,79G-0,79G-0,79G-0,79G                                  | 161,41           | 155,18           |
| 10                 | Euro 2                          | Euro 2    | 11.12.20                                   |       | 989975                              | LU0097333701 | Flossb.v.Storch-Global Quality                                     | 1                                         | 379,85 G                    | 376,985G-9,11G-9,206G-9,642G-9,628G-<br>9,628G-9,635G-9,522G-9,574G-9,461G-9,517G-<br>9,517G-9,552G-9,751G-9,725G-9,228G-9,447G-<br>9,362G-9,195G-9,337G-8,742G                        | 381,22           | 306,31           |
| 10                 | Euro 1,2                        | Euro 1,2  | 11.12.20                                   |       | 989977                              | LU0097335235 | Flossbach von Storch-Gl Con.Bd                                     | 1                                         | 187,15 G                    | 186,621G-7,04G-7,04G-7,04G-7,04G-7,04G-<br>7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-<br>7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-<br>7,67G-7,67G-7,67G-7,49G                               | 188,38           | 181,09           |
| 10                 | Euro 1,2                        | Euro 1    | 11.12.20                                   |       | A1C10W                              | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd                                     | 1                                         | 99,68 G                     | 99,479G-9,632G-9,634G-9,639G-9,642G-<br>9,642G-9,643G-9,64G-9,642G-9,639G-9,64G-<br>9,64G-9,639G-9,639G-9,64G-9,682G-9,678G-<br>9,689G-9,482G-9,492G-9,486G-9,482G-9,485G-<br>9,462G   | 99,99            | 97,53            |
| 10                 | Euro 1,6                        | Euro 1,6  | 11.12.20                                   |       | A0M430                              | LU0323578657 | Flossb.v.Storch-Mult.Opport.                                       | 1                                         | 306,5 G                     | 306,5-4,9G-5,02G-5,02G-5,02G-5,02G-6,8-<br>5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-<br>5,02G-5,02G-5,02G-5,04G-5,02G-6,8bB-5,05G-<br>5,02G-5,02G-5,02G-5,02G-5,02G-5,02G             | 308,65           | 274,1            |
| 10                 | Euro 1,5                        | Euro 1,3  | 11.12.20                                   |       | A0M43U                              | LU0323577923 | Flossbach v.Storch-Mul.As.Def.                                     | 1                                         | 140,27 G                    | 140,36G-0,2G-0,22G-0,23G-0,25G-0,25G-<br>0,26G-0,25G-0,26G-0,25G-0,25G-0,25G-0,25G-<br>0,25G-0,25G-0,26G-0,26G-0,28G-0,11G-0,11G-<br>0,11G-0,1G-0,12G-0,11G                            | 140,96           | 130,18           |
| 10                 | Euro 1,8                        | Euro 1,5  | 11.12.20                                   |       | A0M43W                              | LU0323578145 | Flossbach v.Storch-Mul.As.Bal.                                     | 1                                         | 172,56 G                    | 172,122G-2,38G-2,381G-2,399G-2,415G-<br>2,414G-2,415G-2,415G-4,566-2,414G-2,41G-<br>2,41G-2,41G-2,405G-2,395G-2,566G-2,596G-<br>2,39G-2,408G-2,39G-2,366G-2,366G-2,287G                | 174,57           | 155,56           |
| 10                 | Euro 1,2                        | Euro 1,2  | 11.12.20                                   |       | A0RCKL                              | LU0399027613 | Flossbach von Storch-Bd Oppor.                                     | 1                                         | 143,89 G                    | 143,715G-3,93G-3,94G-3,96G-3,96G-3,96G-<br>3,96G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-<br>4,03G-4,03G-3,96G-3,98G-3,97G-3,95G-3,95G-<br>3,95G-3,95G-3,95G-3,97G                         | 146              | 139,79           |
| 10                 | Euro 0,5                        | Euro 0,2  | 11.12.20                                   |       | A1W17W                              | LU0952573136 | Flossb. v.Storch-D.erste Schr.                                     | 1                                         | 111,83 G                    | 111,83G-1,83G-1,83G-1,83G-1,83G-1,83G-<br>1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-<br>1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-<br>1,83G-1,83G-1,83G-1,83G                          | 112,9            | 109,52           |
| 10                 | Euro 1                          | Euro 1    | 11.12.20                                   |       | A1W17Y                              | LU0952573482 | Flossbach v.Storch-Mult.Opp.II                                     | 1                                         | 166,52 G                    | 167,3G-7,3G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-<br>7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-<br>7,1G-6,577G-6,435G-6,47G-6,47G-6,406G-<br>6,406G-6,3G                                        | 169,69           | 149,8            |
| 10                 | Euro 1                          | Euro 1    | 11.12.20                                   |       | A1XBPF                              | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq.                                     | 1                                         | 196,43 G                    | 195,559G-5,559G-5,75G-5,645G-5,647G-<br>5,709G-5,682G-5,673G-4,631G-4,631G-4,631G-<br>4,631G-4,631G-7,967G-7,752G-7,538G-7,401G-<br>7,47G-7,501G-7,454G-7,216G-7,011G-7,011G-<br>6,62G | 220              | 182,18           |
| 10                 | Euro 3,6                        | Euro 3,61 | 11.12.20                                   |       | A1J4RH                              | LU0831568729 | Flossbach von Storch-Dividend                                      | 1                                         | 196,31 G                    | 195,478G-5,793G-5,905G-5,963G-6,154G-<br>6,198G-6,129G-6,141G-6,098G-6,037G-6,044G-<br>6,044G-6,114G-6,003G-6,122G-6,091G-6,01G-<br>6,066G-6,223G-6,154G-6,019G-6,019G-5,73G           | 201              | 165,14           |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 146 |
|--------------|-------------------------------------------------------|

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 147 |
|--------------|-------------------------------------------------------|

[illegible]

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                                                                                                                                                                                                                         | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 04.01.2021 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                                                                                                                                                                                                                                                                                           |                                                                 |       |
| 7                  | Th.                             | Th.       |                                            |       | A0DQXD                              | LU0211332563 | Franklin Templeton International Services S.àr.l.<br>Fr.Temp.Inv.Fds-Temp.Gl.Income | 1                                         | 22,1 G                      | 22,034G-2,067G-2,067G-2,073G-2,073G-<br>2,073G-2,073G-2,073G-2,073G-2,073G-2,073G-<br>2,073G-2,073G-2,073G-2,073G-2,123G-2,114G-<br>2,124G-2,124G-2,135G-2,135G-2,123G-2,123G-<br>2,099G                                                                                                                                                                                  | 22,43                                                           | 20,29 |
| 7                  | Th.                             | Th.       |                                            |       | A0DQXM                              | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                                                       | 1                                         | 18,18 G                     | 17,99G-8,008G-8,06G-8,063G-8,073G-8,072G-<br>8,072G-8,072G-8,072G-8,069G-8,069G-8,069G-<br>8,069G-8,067G-8,075G-8,094G-8,1G-8,103G-<br>8,103G-8,105G-8,105G-8,103G-8,103G-8,084G<br>8,476G-8,48G-8,476G-8,471G-8,481G-8,481G-<br>8,481G-8,476G-8,476G-8,471G-8,471G-8,471G-<br>8,476G-8,481G-8,476G-8,476G-8,476G-8,471G-<br>8,471G-8,509G-8,503G-8,504G-8,492G           | 18,37                                                           | 15,55 |
| 7                  | US\$ 0,18                       | US\$ 0,01 | 09.08.21                                   |       | A0DQXN                              | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                                                       | 1                                         | 8,53 G                      | 19,578G-9,597G-9,658G-9,662G-9,688G-<br>9,688G-9,691G-9,691G-9,694G-9,694G-9,686G-<br>9,686G-9,67G-9,688G-9,7G-9,69G-9,679G-<br>9,689G-9,689G-9,699G-9,699G-9,702G-9,679G-<br>9,674G                                                                                                                                                                                      | 8,65                                                            | 7,5   |
| 7                  | Th.                             | Th.       |                                            |       | A0DQXV                              | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                      | 1                                         | 19,76 G                     | 23,685G-3,71G-3,739G-3,744G-3,775G-3,776G-<br>3,776G-3,775G-3,769G-3,755G-3,755G-3,766G-<br>3,766G-3,785G-3,784G-3,805G-3,804G-3,803G-<br>3,809G-3,832G-3,825G-3,795G-3,806G-3,751G<br>8,932G-8,922G-8,922G-8,924G-8,924G-8,924G-<br>8,924G-8,925G-8,925G-8,925G-8,925G-8,925G-<br>8,925G-8,925G-8,925G-8,934G-8,933G-8,935G-<br>8,935G-8,935G-8,935G-8,935G-8,935G-8,93G | 20,01                                                           | 15,91 |
| 7                  | Th.                             | Th.       |                                            |       | A0DQXW                              | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                      | 1                                         | 23,91 G                     | 43,3G                                                                                                                                                                                                                                                                                                                                                                     | 24,17                                                           | 19,25 |
| 7                  | Euro 0,62                       | Euro 0,06 | 09.08.21                                   |       | A0HGTM                              | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                       | 1                                         | 8,97 G                      | 28,598G-8,654G-8,673G-8,661G-8,695G-8,7G-<br>8,691G-8,691G-8,676G-8,676G-8,676G-8,676G-<br>8,685G-8,703G-8,706G-8,717G-8,713G-8,685G-<br>8,683G-8,68G-8,675G-8,657G-8,647G-8,593G                                                                                                                                                                                         | 9,27                                                            | 8,8   |
| 7                  | Euro 0,32                       | Euro 0,47 | 01.07.21                                   |       | A0KEC0                              | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                         | 1                                         | 44,18 G                     | 81,44G-1,656G-1,681G-1,534G-1,59G-1,702G-<br>1,784G-1,762G-1,802G-1,812G-1,852G-1,863G-<br>1,837G-1,847G-1,781G-1,834G-1,89G-1,866G-<br>1,823G-1,725G-1,722G-1,687G-1,587G                                                                                                                                                                                                | 48,84                                                           | 38,11 |
| 7                  | Th.                             | Th.       |                                            |       | A0KECF                              | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                                      | 1                                         | 28,47 G                     | 30,963G-1,011G-1,075G-1,074G-1,096G-<br>1,096G-1,101G-1,101G-1,105G-1,105G-1,109G-<br>1,109G-1,096G-1,117G-1,117G-1,149G-1,153G-<br>1,167G-1,167G-1,186G-1,173G-1,147G-1,147G-<br>1,077G                                                                                                                                                                                  | 28,72                                                           | 22,14 |
| 7                  | Th.                             | Th.       |                                            |       | A0KECJ                              | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd                                                      | 1                                         | 80,67 G                     | 8,03G-8,05G-8,05G-8,05G-8,05G-8,045G-<br>8,045G-8,045G-8,045G-8,045G-8,045G-8,045G-<br>8,045G-8,045G-8,045G-8,045G-8,045G-8,045G-<br>8,04G-8,04G-8,04G-8,04G-8,04G-8,04G                                                                                                                                                                                                  | 81,89                                                           | 62,56 |
| 7                  | Euro 0,37                       | Euro 0,23 | 01.07.21                                   |       | A0KECM                              | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                      | 1                                         | 31,23 G                     | 30,128G-0,171G-0,211G-0,179G-0,209G-<br>0,208G-0,208G-0,215G-0,215G-0,21G-0,21G-<br>0,21G-0,223G-0,219G-0,194G-0,199G-0,2G-<br>0,178G-0,188G-0,188G-0,177G-0,164G-0,148G                                                                                                                                                                                                  | 31,66                                                           | 25,34 |
| 7                  | Euro 0,33                       | Euro 0,02 | 09.08.21                                   |       | A0KECQ                              | LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                       | 1                                         | 8,06 G                      | 40,14G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-<br>0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-<br>0,3G-0,28G-0,21G-0,3G-0,25G-0,22G-0,22G-<br>0,11G                                                                                                                                                                                                                                    | 8,31                                                            | 7,86  |
| 7                  | Th.                             | Euro 0,08 | 01.07.19                                   |       | A0KECU                              | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd                                                          | 1                                         | 29,66 G                     | 51,271G-1,271G-1,48G-1,453G-1,485G-1,485G-<br>1,531G-1,531G-1,531G-1,531G-1,531G-1,531G-<br>1,526G-1,526G-1,526G-1,469G-1,507G-1,536G-<br>1,541G-1,505G-1,447G-1,408G-1,344G-1,282G                                                                                                                                                                                       | 41,08                                                           | 27,75 |
| 7                  | Th.                             | Th.       |                                            |       | A0KEDE                              | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd                                                      | 1                                         | 40,2 G                      | 21,991G-1,991G-1,98G-1,98G-1,98G-1,98G-<br>1,98G-1,98G-1,98G-1,98G-1,97G-1,97G-1,98G-<br>1,98G-1,98G-1,98G-1,97G-1,97G-1,97G-1,96G-<br>1,96G-1,96G-1,96G-1,96G                                                                                                                                                                                                            | 40,68                                                           | 30,46 |
| 7                  | Th.                             | Th.       |                                            |       | A0KEDG                              | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                      | 1                                         | 51,2 G                      | 23,286G-3,32G-3,32G-3,33G-3,33G-3,33G-<br>3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-<br>3,33G-3,33G-3,35G-3,34G-3,35G-3,35G-3,35G-<br>3,35G-3,35G-3,35G-3,34G                                                                                                                                                                                                             | 61,35                                                           | 48,41 |
| 7                  | Th.                             | Th.       |                                            |       | A0KEDH                              | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                         | 1                                         | 22,03 G                     | 21,991G-1,991G-1,98G-1,98G-1,98G-1,98G-<br>1,98G-1,98G-1,98G-1,98G-1,97G-1,97G-1,98G-<br>1,98G-1,98G-1,98G-1,97G-1,97G-1,97G-1,96G-<br>1,96G-1,96G-1,96G-1,96G                                                                                                                                                                                                            | 22,36                                                           | 21,39 |
| 7                  | Th.                             | Th.       |                                            |       | A0KEDJ                              | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                       | 1                                         | 23,44 G                     |                                                                                                                                                                                                                                                                                                                                                                           | 23,44                                                           | 22,59 |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 150

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 151 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                        | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                      |                                           |                             |                                                                                                                                                                          |                                     |                  |
| 3                  | US\$ 1,56                       | US\$ 0,62 | 19.04.21                                   |       | 814042                              | IE0031615739 | Franklin Templeton International Services S.à.r.l.<br>Legg Mason GI-LM WA US Core Bd | 1                                         | 93,75 G                     | 93,56G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,73G-3,73G-3,73G-3,77G-3,77G-3,77G-3,72G-3,72G-3,72G-3,72G-3,58G-3,68G-3,68G-3,68G-3,68G                               | 95                                  | 88,86            |
| 3                  | Euro 4,49                       | Euro 2,77 | 22.03.21                                   |       | 814046                              | IE0031619152 | LMGF-Frkln MV Eur.Eq.Gr.a.Inc.                                                       | 1                                         | 170,08 G                    | 168,997G-9,25G-9,37G-9,48G-9,68G-9,68G-9,68G-9,56G-9,56G-9,49G-9,44G-9,44G-9,44G-9,56G-9,56G-9,5G-9,44G-9,5G-9,56G-9,57G-9,5G-9,43G-9,5G-9,32G                           | 171,55                              | 149,06           |
| 3                  | Th.                             | Th.       |                                            |       | 814047                              | IE0031619046 | Legg Mason GI-LM Roy.US SC Opp                                                       | 1                                         | 778,98 G                    | 771,947G-3,236G-4,332G-4,341G-5,841G-5,709G-5,206G-5,475G-5,012G-5,012G-5,012G-4,491G-5,269G-6,488G-6,865G-9,763G-8,495G-80,417G-1,483G-2,936G-1,578G-1,675G-78,829G     | 802,86                              | 573,97           |
| 7                  | Th.                             | Th.       |                                            |       | 785333                              | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                          | 1                                         | 51,76 G                     | 50,74G                                                                                                                                                                   | 56,65                               | 44,15            |
| 7                  | Th.                             | Th.       |                                            |       | 785334                              | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                                        | 1                                         | 50,94 G                     | 50,602G-0,668G-0,808G-0,812G-0,852G-0,852G-0,856G-0,856G-0,861G-0,861G-0,866G-0,866G-0,815G-0,858G-0,876G-0,931G-0,981G-0,997G-1,032G-1,086G-1,111G-1,126G-1,049G-1,049G | 51,36                               | 40,67            |
| 7                  | Th.                             | Th.       |                                            |       | 785335                              | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change                                                        | 1                                         | 32,92 G                     | 32,773G-2,826G-2,854G-2,863G-2,907G-2,905G-2,905G-2,9G-2,9G-2,88G-2,88G-2,884G-2,898G-2,914G-2,944G-2,942G-2,942G-2,944G-2,975G-2,965G-2,94G-2,94G-2,888G                | 32,98                               | 28,15            |
| 7                  | Th.                             | Th.       |                                            |       | 785336                              | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd.                                                       | 1                                         | 40,29 G                     | 39,887G-9,946G-40,093G-0,105G-0,12G-0,133G-0,133G-0,139G-0,139G-0,145G-0,131G-0,131G-0,115G-0,13G-0,13G-0,193G-0,19G-0,195G-0,208G-0,217G-0,219G-0,19G-0,19G-0,117G      | 40,69                               | 35,29            |
| 7                  | Th.                             | Th.       |                                            |       | 785342                              | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                          | 1                                         | 44,89 G                     | 44,782G-4,885G-5,109G-5,085G-5,105G-5,141G-5,159G-5,175G-5,213G-5,183G-5,189G-5,163G-5,199G-5,148G-5,085G-5,082G-5,136G-5,147G-5,106G-5,003G-4,935G-4,867G               | 50,04                               | 41,97            |
| 7                  | Th.                             | Th.       |                                            |       | 785343                              | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                       | 1                                         | 38,7 G                      | 38,539G-8,6G-8,817G-8,785G-8,834G-8,839G-8,863G-8,887G-8,899G-8,899G-8,899G-8,899G-8,836G-8,889G-8,889G-8,809G-8,809G-8,833G-8,837G-8,81G-8,81G-8,793G-8,754G            | 46,15                               | 36,57            |
| 7                  | Th.                             | Th.       |                                            |       | 785349                              | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                        | 1                                         | 21,52 G                     | 21,217G-1,283G-1,285G-1,308G-1,342G-1,345G-1,349G-1,361G-1,369G-1,381G-1,385G-1,389G-1,306G-1,33G-1,333G-1,337G-1,327G-1,331G-1,335G-1,375G-1,411G-1,403G-1,321G-1,337G  | 21,6                                | 17,74            |
| 7                  | Th.                             | Th.       |                                            |       | 785352                              | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland                                                         | 1                                         | 13,47 G                     | 13,39G-3,42G-3,43G-3,44G-3,46G-3,46G-3,46G-3,45G-3,44G-3,44G-3,44G-3,43G-3,43G-3,45G-3,45G-3,44G-3,44G-3,44G-3,45G-3,45G-3,44G-3,43G-3,44G-3,42G                         | 13,6                                | 11,94            |
| 7                  | Th.                             | Th.       |                                            |       | 749654                              | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                       | 1                                         | 51,27 G                     | 51,051G-1,127G-1,47G-1,433G-1,479G-1,479G-1,526G-1,521G-1,521G-1,556G-1,556G-1,556G-1,487G-1,529G-1,529G-1,517G-1,485G-1,485G-1,485G-1,521G-1,463G-1,413G-1,413G-1,336G  | 61,4                                | 48,42            |
| 7                  | Th.                             | Th.       |                                            |       | 749655                              | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                          | 1                                         | 23,77 G                     | 23,53G-3,64G-3,64G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,66G-3,66G-3,66G-3,66G-3,67G-3,67G-3,66G-3,66G-3,65G                                           | 23,98                               | 22,85            |
| 7                  | Euro 0,59                       | Euro 0,05 | 09.08.21                                   |       | 749656                              | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                          | 1                                         | 11,93 G                     | 11,81G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G                                                                   | 12,34                               | 11,52            |
| 7                  | Th.                             | Th.       |                                            |       | 663275                              | LU0152983168 | FTIF-F.Japan Fund                                                                    | 1                                         | 6,84 G                      | 6,836G-6,832G-6,842G-6,832G-6,847G-6,847G-6,852G-6,857G-6,852G-6,842G-6,842G-6,847G-6,847G-6,852G-6,845G-6,852G-6,852G-6,847G-6,852G-6,857G-6,857G-6,852G-6,852G-6,847G  | 6,9                                 | 6,21             |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 153 |
|--------------|-------------------------------------------------------|

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 154 |
|--------------|-------------------------------------------------------|

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 155 |
|--------------|-------------------------------------------------------|

| Beg. G. Jahr | Ausschüttungen |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindestbetrag variabler Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                  | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|----------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------------------|--------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| 7            | Th.            | Th.       |                                 |       | A0Q0A1                 | LU0352132285 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-Franklin MENA | 1                              | 7,18 G                      | 7,155G-7,157G-7,156G-7,156G-7,161G-7,156G-7,156G-7,156G-7,156G-7,151G-7,151G-7,151G-7,151G-7,151G-7,166G-7,166G-7,175G-7,173G-7,173G-7,173G-7,173G | 7,22                            | 5,7          |
| 7            | US\$ 0,74      | US\$ 0,6  | 11.12.20                        |       | A2DTF0                 | IE00BF2B0M76 | FranklinLibertyQ Gl.Div.UC.ETF                                                      | 1                              | 27,64 G                     | 27,59G-7,61G-7,62G-7,67G-7,615G-7,6G-7,625G-7,655G-7,63G-7,67G-7,645G                                                                              | 27,87                           | 23,3         |
| 7            |                | Th.       |                                 |       | A2DTF1                 | IE00BF2B0K52 | Fran.LibertyQ Em.Mar.Eq.UC.ETF                                                      | 1                              | 23,81 G                     | 23,77G-3,745G-3,745G-3,765G-3,77G-3,775G-3,765G-3,765G-3,75G-3,775G-3,745G-3,715G                                                                  | 23,96                           | 21,65        |
| 7            | Euro 0,84      | Euro 0,87 | 11.12.20                        |       | A2DTF2                 | IE00BF2B0L69 | Frank.LibertyQ EU Divid.UC.ETF                                                      | 1                              | 26,37 G                     | 26,475G-6,555G-6,54G-6,555G-6,535G-6,555G-6,535G-6,545G-6,53G-6,55G-6,355G-6,35G                                                                   | 26,92                           | 23,41        |
| 7            |                | Th.       |                                 |       | A2DTF3                 | IE00BF2B0N83 | Fran.LibertyQ Gl.Eq.SRI UC.ETF                                                      | 1                              | 32,65 G                     | 32,58G-2,665G-2,695G-2,755G-2,725G-2,735G-2,685G-2,745G-2,735G-2,725G-2,715G-2,69G                                                                 | 32,81                           | 27,12        |
| 7            |                | Th.       |                                 |       | A2DTFZ                 | IE00BF2B0P08 | Franklin LibertyQ US Eq.UC.ETF                                                      | 1                              | 38,88 G                     | 38,795G-8,88G-8,92G-8,905G-8,92G-8,93G-8,91G-8,91G                                                                                                 | 39,26                           | 30,78        |
| 7            |                |           |                                 |       | A2JKUU                 | IE00BFWXDV39 | Franklin Lib.Q AC As.x Jap.ETF                                                      | 1                              | 19,53 G                     | 19,48G-9,462G-9,53G-9,506G-9,552G-9,554G-9,546G-9,542G-9,55G-9,574G-9,514G-9,514G                                                                  | 19,93                           | 18,15        |
| 7            |                |           |                                 |       | A2JKUV                 | IE00BFWXDW46 | Franklin LibertyQ Europ.Eq.ETF                                                      | 1                              | 33,42 G                     | 33,39G-3,495G-3,56G-3,57G-3,55G-3,56G-3,525G-3,56G-3,53G-3,55G-3,475G-3,465G                                                                       | 33,75                           | 27,32        |
| 7            | US\$ 0,8       | US\$ 0,63 | 11.12.20                        |       | A2JKUW                 | IE00BFWXD52  | Franklin Liberty USD IG CB ETF                                                      | 1                              | 24,24 G                     | 24,206G-4,267G-4,268G-4,273G-4,267G-4,282G-4,289G-4,28G-4,254G-4,222G-4,246G-4,246G                                                                | 24,62                           | 22,89        |
| 7            |                |           |                                 |       | A2JKUX                 | IE00BFWXDY69 | Franklin Liberty EO Sh.Mat.ETF                                                      | 1                              | 25,01 G                     | 25,004G-5,036G-5,041G-5,052G-5,054G-5,042G-5,042G-5,04G-5,04G-5,037G-5,037G                                                                        | 25,06                           | 24,89        |
| 7            |                |           |                                 |       | A2P5CL                 | IE00BMDPBZ72 | Fra.L.S.-S&P500 P.A.Clim.U.ETF                                                      | 1                              | 30,99 G                     | 30,935G-0,945G-1,005G-1,01G-0,975G-0,985G-0,995G-1,01G-0,985G-0,945G-0,925G-0,915G                                                                 | 31,19                           | 23,56        |
| 7            |                |           |                                 |       | A2P5CM                 | IE00BMDPB565 | Fr.L.S.-ST.Eu.600 P.A.Cl.U.ETF                                                      | 1                              | 32,4 G                      | 32,355G-2,41G-2,485G-2,5G-2,46G-2,455G-2,455G-2,48G-2,47G-2,495G-2,45G-2,435G                                                                      | 32,65                           | 26,8         |
| 7            |                |           |                                 |       | A2PB5T                 | IE00BHZRR253 | Franklin Liberty EO GR.BD ETF                                                       | 1                              | 26,85 G                     | 26,849G-6,923G-6,928G-6,944G-6,928G-6,923G-6,88G-6,88G                                                                                             | 27,28                           | 26,07        |
| 7            |                |           |                                 |       | A2PB5U                 | IE00BHZRQY00 | Franklin Lib.FTSE Brazil U.ETF                                                      | 1                              | 19,65 G                     | 19,63G-9,578G-9,564G-9,594G-9,588G-9,59G-9,41G-9,466G-9,62G-9,44G                                                                                  | 22,41                           | 15,86        |
| 7            |                |           |                                 |       | A2PB5V                 | IE00BHZRR147 | Franklin Lib.FTSE China U.ETF                                                       | 1                              | 29,15 G                     | 29,025G-9,045G-9,125G-9,18G-9,27G-9,195G-9,185G-9,19G-9,16G-9,145G-9,1G-9,025G                                                                     | 34,98                           | 26,77        |
| 7            |                |           |                                 |       | A2PB5W                 | IE00BHZRQZ17 | Franklin Lib.FTSE India U.ETF                                                       | 1                              | 29,58 G                     | 29,81G-9,685G-9,72G-9,785G-9,84G-9,84G-9,82G-9,86G-9,82G-9,81G                                                                                     | 29,86                           | 23,25        |
| 7            |                |           |                                 |       | A2PB5X                 | IE00BHZRR030 | Franklin Lib.FTSE Korea U.ETF                                                       | 1                              | 36,13 G                     | 35,74G-5,67G-5,735G-5,795G-5,84G-5,845G-5,82G-5,855G-5,865G-5,855G-5,76G-5,755G                                                                    | 38,64                           | 34,21        |
| 8            | Th.            | Th.       |                                 |       | A14Z8Y                 | IE00BPYPK00  | FundLogic SAS<br>FundLogic-MS S.B.US Eq.F.U.ETF                                     | 1                              | 158,92 G                    | 155,64G-9,32G-9,42G-9,4G-9,28G-9,34G-9,38G-9,46G-9,72G                                                                                             | 160,5                           | 127,36       |
| 1            | Th.            | Th.       |                                 |       | A0JK68                 | LU0249326488 | FundRock Management Company S.A.<br>M.A.-Rog.Int.Comm.Ind.U.ETF                     | 1                              | 20,19 G                     | 20,24G-0,34G-0,395G-0,4G-0,405G-0,455G-0,505G-0,535G-0,475G-0,475G                                                                                 | 20,65                           | 15,08        |
| 1            |                |           |                                 |       | A2JHE8                 | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U.                                                      | 1                              | 105,74 G                    | 106,16G-6,16G-6,26G-6,24G-6,2G-6,16G-6,1G-6,1G-6,16G                                                                                               | 113,78                          | 99,53        |
| 1            | Th.            | Th.       |                                 |       | A0MMBG                 | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF                                                      | 1                              | 86,62 G                     | 86,24G-5,98G-6,28G-6,21G-6,19G-6,3G-5,82G-5,7G-5,49G-5,35G                                                                                         | 108,54                          | 83,06        |
| 10           | Euro 0,67      | Euro 0,14 | 15.01.21                        |       | A0MUP4                 | LU0293751276 | BMO(LU)-BMO Global Convert.Bd                                                       | 1                              | 19,88 G                     | 19,8G-9,85G-9,86G-9,86G-9,87G-9,87G-9,87G-9,87G-9,87G-9,92G-9,92G-9,92G-9,93G-9,94G-9,94G-9,94G-9,94G-9,95G-9,95G-9,95G-9,94G-9,94G                | 19,99                           | 19,14        |
| 10           | Euro 0,21      | Euro 0,31 | 15.01.19                        |       | 592860                 | LU0153358667 | BMO(LU)-BMO Sus.Opp.Eur.Equ.                                                        | 1                              | 27,9 G                      | 27,793G-7,848G-7,858G-7,93G-7,92G-7,904G-7,888G-7,878G-7,948G-7,982G-7,926G-7,928G-7,944G-7,928G-7,914G-7,892G                                     | 28,19                           | 22,58        |
| 10           | US\$ 0,19      | US\$ 0,13 | 15.01.21                        |       | 749704                 | LU0153359632 | BMO(LU)-BMO Res.Gbl E.M.Equ.                                                        | 1                              | 27,72 G                     | 27,611G-7,682G-7,722G-7,672G-7,752G-7,752G-7,752G-7,752G-7,752G-7,752G-7,698G-7,774G-7,708G-7,728G-7,73G-7,75G-7,706G-7,676G-7,668G-7,628G         | 28,38                           | 26,12        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                | Mindestbetrag variabler Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                     | Höchst-Preis<br>Tiefst-Preis<br>seit 04.01.2021 |        |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                  |                                |                             |                                                                                                                                                                       |                                                 |        |
| 10           | Th.                       | Th.       |                                 |       | 786734                 | LU0153358154 | FundRock Management Company S.A.<br>BMO(LU)I-BMO US Sm.Companies | 1                              | 230,45 G                    | 229,101G-9,583G-9,782G-9,82G-30,202G-0,155G-0,034G-0,102G-29,97G-9,97G-9,913G-9,74G-9,943G-30,212G-0,289G-0,306G-1,019G-0,662G-1,394G-1,8G-1,42G-1,418G-0,718G        | 231,8                                           | 175,46 |
| 10           | Euro 0,91                 | Euro 0,17 | 15.01.21                        |       | 801625                 | LU0157052563 | BMO(LU)I-BMO Global Convert.Bd                                   | 1                              | 22,44 G                     | 22,34G-2,41G-2,41G-2,42G-2,44G-2,43G-2,43G-2,43G-2,43G-2,42G-2,48G-2,48G-2,48G-2,51G-2,5G-2,5G-2,49G-2,49G-2,49G-2,49G-2,48G-2,45G                                    | 22,53                                           | 21,22  |
| 10           | Th.                       | Euro 0,12 | 15.01.19                        |       | A0H0G1                 | LU0234759529 | BMO(LU)I-BMO Resp.Gbl Equity                                     | 1                              | 32,32 G                     | 32,172G-2,22G-2,23G-2,23G-2,24G-2,24G-2,24G-2,24G-2,13G-2,13G-2,13G-2,13G-2,14G-2,22G-2,21G-2,22G-2,23G-2,25G-2,23G-2,22G-2,22G-2,19G                                 | 32,42                                           | 26,34  |
| 10           | Euro 0,15                 | Euro 0,64 | 15.01.19                        |       | A0DN0Y                 | LU0207432559 | BMO(LU)I-BMO Europ.S.Companies                                   | 1                              | 39,61 G                     | 39,584G-9,643G-9,647G-9,633G-9,633G-9,637G-9,637G-9,641G-9,641G-9,645G-9,645G-9,649G-9,765G-9,765G-9,769G-9,769G-9,83G-9,83G-9,835G-9,839G-9,839G-9,843G-9,78G-9,785G | 39,84                                           | 30,24  |
| 7            | Th.                       | Th.       |                                 |       | A0DKQ9                 | LU0199670695 | GAM [Luxembourg] S.A.<br>Multipartner-CEAMS Qu.USA Eq.           | 1                              | 413,98 G                    | 412,615G-3,15G-3,339G-3,194G-3,667G-3,742G-3,62G-3,62G-3,398G-3,398G-3,398G-3,644G-4,264G-4,24G-4,515G-4,339G-4,047G-3,825G-4,269G-4,13G-3,932G-3,785G-2,969G         | 416,3                                           | 330,85 |
| 7            | Euro 2,46                 | Euro 2,43 | 10.11.20                        |       | A0J2ZK                 | LU0256063883 | GAM Multibd-Local Emerging Bd                                    | 1                              | 53,52 G                     | 53,541G-3,541G-3,541G-3,58G-3,58G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,61G-3,61G-3,61G-3,61G-3,64G                                                             | 58,03                                           | 51,58  |
| 7            | Th.                       | Th.       |                                 |       | A0J2ZL                 | LU0256064774 | GAM Multibd-Local Emerging Bd                                    | 1                              | 183,32 G                    | 183,151G-3,151G-3,151G-3,151G-3,151G-3,151G-3,151G-3,151G-3,151G-3,151G-3,151G-3,151G-3,34G-3,34G-3,48G-3,48G-3,41G-3,41G-3,41G-3,52G                                 | 198,65                                          | 176,45 |
| 7            | Th.                       | Th.       |                                 |       | 971971                 | LU0012197074 | GAM Multibond - Dollar Bond                                      | 1                              | 333,67 G                    | 333,519G-4,02G-4,02G-3,74G-3,74G-3,74G-3,74G-3,88G-3,88G-3,88G-3,88G-3,88G-5,28G-5,28G-5,2G-5,2G-4,72G-4,68G-4,68G-4,68G-4,68G-4,68G-4,75G                            | 340,47                                          | 318,24 |
| 7            | Th.                       | Th.       |                                 |       | 971986                 | LU0026741651 | GAM Multistock - Swiss Equity                                    | 1                              | 1.025,68 G                  | 1024,79G-4,74G-7,83G-7,96G-30,62G-29,93G-30,51G-29,6G-9,62G-8,46G-7,73G-7,77G-35,54G-5,43G-5,57G-3,57G-2,05G-1,45G-3,02G-2,63G-29,29G-8,44G-8,74G-7,69G               | 1.035,57                                        | 801,19 |
| 7            | Th.                       | Th.       |                                 |       | 972686                 | LU0044849320 | GAM Multistock-Japan Equity                                      | 1                              | 197,56 G                    | 196,881G-6,901G-7,391G-7,311G-7,481G-7,501G-7,461G-7,522G-7,377G-7,379G-7,404G-7,464G-7,573G-7,743G-7,841G-8,001G-8,061G-8,121G-8,161G-7,981G-7,801G-7,539G           | 198,16                                          | 173,8  |
| 10           | Th.                       | Th.       |                                 |       | 808387                 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR)                                    | 1                              | 218,16 G                    | 217,504G-7,84G-7,95G-8,05G-8,23G-8,23G-8,23G-8,12G-8,12G-8,05G-8,01G-8,01G-8,01G-8,12G-8,12G-8,06G-8,01G-8,07G-8,12G-8,13G-8,06G-8G-8,06G-7,9G                        | 219,64                                          | 179,64 |
| 7            | Th.                       | Th.       |                                 |       | 757324                 | LU0175576296 | Multipartner-Konwave Gold Equ                                    | 1                              | 197,85 G                    | 197,191G-7,201G-7,231G-7,261G-7,301G-7,241G-7,301G-7,191G-7,221G-7,101G-7,291G-8,051G-7,831G-7,811G-6,901G-7,041G-6,951G-6,611G-6,311G-6,451G-6,011G-6,231G-6,941G    | 237,97                                          | 184,88 |
| 7            | Th.                       | Th.       |                                 |       | 921719                 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR)                                   | 1                              | 195,38 G                    | 194,858G-5,14G-5,19G-5,23G-5,28G-5,28G-5,28G-5,27G-5,27G-5,27G-5,23G-5,23G-4,91G-4,91G-4,94G-4,99G-4,95G-5,03G-5,08G-5,09G-5,09G-5,08G-5,08G-5,11G                    | 195,38                                          | 177,39 |
| 7            | Euro 1,51                 | Euro 1,84 | 10.11.20                        |       | 921722                 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR)                                   | 1                              | 136,33 G                    | 135,946G-6,14G-6,17G-6,18G-6,19G-6,19G-6,19G-6,2G-6,2G-6,2G-6,19G-6,19G-6,16G-6,16G-6,16G-6,33G-6,29G-6,33G-6,35G-6,38G-6,38G-6,33G-6,33G-6,25G                       | 136,38                                          | 124,01 |
| 7            | Th.                       | Th.       |                                 |       | 921725                 | LU0099840034 | Multicoop.-JB Strat.Income EUR                                   | 1                              | 183,58 G                    | 183,165G-3,43G-3,43G-3,45G-3,46G-3,46G-3,46G-3,45G-3,45G-3,45G-3,45G-3,42G-3,42G-3,42G-3,57G-3,55G-3,58G-3,58G-3,61G-3,61G-3,58G-3,58G-3,51G                          | 183,61                                          | 173,55 |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 158 |
|--------------|-------------------------------------------------------|

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 159 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                        | Höchst-<br>Preis<br><br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                    |                                           |                             |                                                                                                                                                                          |                                         |                  |
| 12                 | US\$ 3,09                       | US\$ 3,2  | 14.12.20                                   |       | A1JC26                              | LU0600005812 | Goldman Sachs Asset Management Fund Services Ltd.<br>G.Sachs Fds-Gl.Str.Inc.Bd Ptf | 1                                         | 86,79 G                     | 86,321G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,57G-6,57G-6,57G-6,44G-6,54G-6,54G-6,54G-6,54G                                                      | 87,33                                   | 82,83            |
| 12                 | Th.                             | Th.       |                                            |       | A0M26D                              | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf                                                      | 1                                         | 17,83 G                     | 17,851G-7,851G-7,851G-7,851G-7,851G-7,851G-7,851G-7,851G-7,851G-7,851G-7,851G-7,851G-7,851G-7,851G-7,851G-7,851G-7,851G-7,851G                                           | 18                                      | 16,78            |
| 12                 | Th.                             | Th.       |                                            |       | A0LFUJ                              | LU0245182059 | G.Sachs Fds-Gl.Sm.Cap Core Eq.                                                     | 1                                         | 26,07 G                     | 25,81G-5,879G-5,895G-5,937G-5,935G-5,935G-5,937G-5,937G-5,934G-5,923G-5,923G-5,937G-5,959G-5,977G-5,984G-6,036G-6,024G-6,066G-6,097G-6,103G-6,074G-6,075G-6,014G         | 26,1                                    | 20,44            |
| 12                 | Th.                             | Th.       |                                            |       | A0QYZN                              | LU0333810850 | GS Funds-India Equity Portfol.                                                     | 1                                         | 40,73 G                     | 41,051G-1,066G-1,089G-1,012G-1,028G-1,095G-1,136G-1,126G-1,15G-1,15G-1,15G-1,168G-1,176G-1,153G-1,168G-1,164G-1,164G-1,171G-1,171G-1,198G-1,15G-1,151G-1,133G-1,084G     | 41,2                                    | 29,72            |
| 12                 | Th.                             | Th.       |                                            |       | A0QYZP                              | LU0333810181 | GS Funds-India Equity Portfol.                                                     | 1                                         | 27,59 G                     | 27,784G-7,829G-7,834G-7,792G-7,799G-7,84G-7,868G-7,868G-7,874G-7,876G-7,891G-7,895G-7,886G-7,89G-7,88G-7,877G-7,892G-7,888G-7,909G-7,871G-7,878G-7,874G-7,839G           | 27,91                                   | 20,09            |
| 12                 | Th.                             | US\$ 0,05 | 14.12.20                                   |       | A0QYZQ                              | LU0333810009 | GS Funds-India Equity Portfol.                                                     | 1                                         | 27,58 G                     | 27,768G-7,814G-7,813G-7,768G-7,787G-7,829G-7,852G-7,852G-7,859G-7,861G-7,876G-7,879G-7,877G-7,874G-7,851G-7,87G-7,893G-7,872G-7,895G-7,87G-7,862G-7,85G-7,832G           | 27,9                                    | 20,08            |
| 12                 | Th.                             | Th.       |                                            |       | A0X8Z1                              | LU0433926036 | G.Sachs Fds-GS US Equity Port.                                                     | 1                                         | 37,08 G                     | 36,88G-7G-7,04G-7G-7,04G-7,08G-7,08G-7,06G-7,06G-7,06G-7,04G-7,04G-7,06G-7,06G-7,1G-7,1G-7,08G-7,08G-7,08G-7,1G-7,1G-7,06G-7,06G-6,95G                                   | 37,24                                   | 30,65            |
| 12                 | Th.                             | Th.       |                                            |       | 607933                              | LU0122971814 | GSF Fds-GS Asia Equity Ptf                                                         | 1                                         | 38,39 G                     | 38,553G-8,569G-8,577G-8,524G-8,553G-8,567G-8,584G-8,584G-8,589G-8,589G-8,593G-8,593G-8,625G-8,625G-8,661G-8,661G-8,599G-8,635G-8,659G-8,663G-8,745G-8,757G-8,592G-8,597G | 46,59                                   | 36,62            |
| 12                 | Th.                             | Th.       |                                            |       | 607935                              | LU0122976888 | GS Fds-GS Japan Equity Ptf                                                         | 1                                         | 17,46 G                     | 17,373G-7,38G-7,392G-7,409G-7,409G-7,412G-7,412G-7,415G-7,415G-7,414G-7,414G-7,414G-7,426G-7,434G-7,433G-7,46G-7,441G-7,453G-7,463G-7,469G-7,465G-7,443G-7,433G-7,402G   | 17,47                                   | 15,3             |
| 12                 | Th.                             | Th.       |                                            |       | 607964                              | LU0122978157 | G.Sachs Fd-GS US Focused G.E.P                                                     | 1                                         | 31,05 G                     | 31,094G-1,125G-1,15G-1,138G-1,178G-1,184G-1,184G-1,168G-1,157G-1,157G-1,149G-1,157G-1,177G-1,188G-1,194G-1,209G-1,202G-1,182G-1,164G-1,198G-1,188G-1,171G-1,161G-1,094G  | 31,21                                   | 23,86            |
| 12                 | Th.                             | Th.       |                                            |       | A0M9V9                              | LU0302282867 | GS Fds-GS Em.Mar.Debt Loc.Ptf.                                                     | 1                                         | 9,79 G                      | 9,78G-9,78G-9,78G-9,77G-9,78G-9,78G-9,78G-9,78G-9,77G-9,77G-9,775G-9,775G-9,775G-9,775G-9,775G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,75G-9,75G-9,74G-9,73G               | 10,05                                   | 9,42             |
| 12                 | Euro 0,22                       | Euro 0,05 | 14.12.20                                   |       | 926136                              | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P.                                                     | 1                                         | 18,01 G                     | 17,864G-7,89G-7,91G-7,92G-7,94G-7,94G-7,94G-7,93G-7,93G-7,92G-7,91G-7,91G-7,91G-7,93G-7,92G-7,92G-7,91G-7,92G-7,92G-7,93G-7,92G-7,91G-7,92G-7,9G                         | 18,14                                   | 14,48            |
| 12                 | Th.                             | Th.       |                                            |       | 926143                              | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P                                                     | 1                                         | 32,37 G                     | 32,416G-2,458G-2,474G-2,464G-2,503G-2,51G-2,5G-2,5G-2,482G-2,482G-2,482G-2,482G-2,502G-2,521G-2,52G-2,537G-2,529G-2,499G-2,498G-2,526G-2,523G-2,497G-2,486G-2,416G       | 32,54                                   | 24,82            |
| 12                 | Th.                             | Th.       |                                            |       | 766536                              | LU0133264282 | GSF Fds-GS Asia Equity Ptf                                                         | 1                                         | 35,65 G                     | 35,776G-5,776G-5,781G-5,907G-5,907G-5,907G-5,907G-5,907G-5,907G-5,907G-5,907G-5,907G-5,923G-5,948G-5,948G-5,948G-5,948G-5,918G-5,918G-5,918G-5,918G-5,918G-5,907G-5,907G | 43,48                                   | 34,08            |
| 12                 | Th.                             | Th.       |                                            |       | 766541                              | LU0133264795 | GS Fds-GS Japan Equity Ptf                                                         | 1                                         | 15,91 G                     | 15,806G-5,827G-5,827G-5,837G-5,837G-5,84G-5,84G-5,843G-5,843G-5,846G-5,846G-5,849G-5,832G-5,847G-5,855G-5,867G-5,867G-5,867G-5,875G-5,894G-5,898G-5,904G-5,874G-5,883G   | 15,91                                   | 13,98            |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 161

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel                          | Letzter Preis<br>01.09.2021                                                                                                                                              | Fortlaufender Preis<br>02.09.2021                                                                                                                                      | Höchst-<br>Preis                                                                                                                                                        | Tiefst-<br>Preis |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|--------|-------------------------------------|-----------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |        |                                     |                                                     |                                                                                    |                                                                    |                                                                                                                                                                          |                                                                                                                                                                        | seit 04.01.2021                                                                                                                                                         |                  |        |
| 12                 | Th.                             | Th.       | 04.03.21                                   |        | A0HNN4                              | LU0234573003                                        | Goldman Sachs Asset Management Fund Services Ltd.<br>GS Fds-GS Emerg.Mkts Debt Ptf | 1                                                                  | 20,93 G                                                                                                                                                                  | 20,971G-0,971G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,94G-0,94G-0,91G-0,94G-0,94G-0,92G-0,92G                                 | 21,02                                                                                                                                                                   | 19,58            |        |
| 12                 | Th.                             | Th.       |                                            |        | A0HNPF                              | LU0234572377                                        | GS Fds-GS Emerging Mkts Eq.Ptf                                                     | 1                                                                  | 25,62 G                                                                                                                                                                  | 25,656G-5,669G-5,686G-5,663G-5,687G-5,699G-5,703G-5,718G-5,72G-5,737G-5,72G-5,721G-5,712G-5,727G-5,695G-5,661G-5,667G-5,696G-5,7G-5,705G-5,644G-5,611G-5,605G-5,563G   | 27,31                                                                                                                                                                   | 23,26            |        |
| 12                 | Th.                             | Th.       |                                            |        | A0HNRC                              | LU0234570918                                        | G.Sachs Fds-GS Gl. Core Equity                                                     | 1                                                                  | 27,6 G                                                                                                                                                                   | 27,449G                                                                                                                                                                | 27,6                                                                                                                                                                    | 22,03            |        |
| 1                  |                                 |           |                                            |        | A2PPCD                              | IE00BJ5CNR11                                        | GS ETF-GS Act.R US L.C.EQ ETF                                                      | 1                                                                  | 52,05 G                                                                                                                                                                  | 51,94G-2,11G-2,16G-2,16G-2,12G-2,14G-2,15G-2,18G-2,2G-2,16G-2,1G-2,06G                                                                                                 | 52,44                                                                                                                                                                   | 42,16            |        |
| 1                  |                                 |           |                                            |        | A2PPCE                              | IE00BJ5CMD00                                        | GS ETF-GS AcBt.R Em.Mk.EQ.ETF                                                      | 1                                                                  | 26,22 G                                                                                                                                                                  | 26,095G-6,12G-6,155G-6,185G-6,205G-6,205G-6,205G-6,195G-6,165G-6,145G-6,145G                                                                                           | 27,18                                                                                                                                                                   | 24,61            |        |
| 1                  | US\$ 1,03                       | US\$ 1,45 |                                            |        | A2PPCG                              | IE00BJSBCS90                                        | GS ETF-GS Acc.Chi.G.BOND ETF                                                       | 1                                                                  | 47,93 G                                                                                                                                                                  | (exD)-47,318G-7,269G-7,301G-7,293G-7,287G-7,296G-7,311G-7,296G-7,303G-7,247G-7,277G-7,287G                                                                             | 48,25                                                                                                                                                                   | 44,56            |        |
| 12                 | Th.                             | Th.       |                                            |        | 580265                              | IE0005895655                                        | Green Effects Investment PLC<br>Green Effects NAI-Werte Fonds                      | 1                                                                  | 427                                                                                                                                                                      | 416G-24,239bB-1                                                                                                                                                        | 429,8                                                                                                                                                                   | 360              |        |
| 1                  | Euro 0,6                        | Euro 0,3  |                                            |        | 24.04.20                            | 593125                                              | LU0179106983                                                                       | GS&P Kapitalanlagegesellschaft S.A.<br>GS+ P Fonds Family Business | 1                                                                                                                                                                        | 171 G                                                                                                                                                                  | 170,271G-0,62G-0,926G-1,041G-1,281G-1,204G-0,273G-0,12G-0,12G-0,014G-0,024G-0,024G-69,841G-9,941G-9,941G-9,961G-9,851G-9,871G-9,871G-9,891G-9,881G-9,921G-9,761G-9,781G | 173,81           | 140,79 |
| 1                  | Th.                             | Th.       |                                            |        | A0D9KW                              | LU0216092006                                        | GS&P Fds Deut.Aktien Tot.Ret.                                                      | 1                                                                  | 222,23 G                                                                                                                                                                 | 221,372G-1,593G-2,293G-2,421G-2,601G-2,627G-2,55G-2,46G-2,46G-3,448G-3,383G-3,383G-3,403G-3,499G-3,499G-3,428G-3,358G-3,319G-3,396G-3,435G-3,347G-3,347G-3,347G-3,269G | 224,58                                                                                                                                                                  | 189,24           |        |
| 1                  | Euro 0,2                        | Euro 0,6  |                                            |        | 16.04.21                            | 986171                                              | LU0068841484                                                                       | GS+ P Fonds Euro Anleihen                                          | 1                                                                                                                                                                        | 61,46 G                                                                                                                                                                | 61,461G-1,461G-1,461G-1,461G-1,461G-1,461G-1,461G-1,481G-1,481G-1,481G-1,481G-1,481G-1,481G-1,481G-1,481G-1,481G-1,481G-1,481G-1,481G-1,481G                            | 61,91            | 61,15  |
| 1                  | Euro 0,56                       | Euro 0,5  | 24.04.20                                   | 986387 | LU0070000491                        | GS& P Fonds EURO Konzept                            | 1                                                                                  | 97,4 G                                                             | 97,095G-7,26G-7,39G-7,44G-7,52G-7,49G-7,46G-7,41G-7,4G-7,4G-7,4G-7,37G-7,28G-7,37G-7,34G-7,31G-7,27G-7,28G-7,29G-7,33G-7,3G-7,28G-7,31G-7,23G                            | 97,85                                                                                                                                                                  | 87,35                                                                                                                                                                   |                  |        |
| 1                  | Euro 0,8                        | Euro 0,2  | 24.04.20                                   | 987063 | LU0077884368                        | GS+ P Fonds Schwellenländer                         | 1                                                                                  | 88,83 G                                                            | 88,226G-8,261G-8,356G-8,291G-8,381G-8,436G-8,476G-8,781G-8,801G-8,811G-8,841G-8,861G-8,851G-8,891G-8,991G-8,983G-8,731G-8,791G-8,856G-8,866G-8,841G-8,766G-8,656G-8,616G | 92,71                                                                                                                                                                  | 80,64                                                                                                                                                                   |                  |        |
| 1                  | Euro 0,84                       | Euro 0,52 | 16.04.21                                   | A0M52E | LU0327378971                        | GS+ P Fonds GAP                                     | 1                                                                                  | 237,22 G                                                           | 235,28G-5,7G-7,01G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-6,81G-6,81G-6,81G-7,16G-7,16G-7,16G-7,16G-7,16G-6,92G-6,92G-6,92G                                                 | 237,47                                                                                                                                                                 | 198,77                                                                                                                                                                  |                  |        |
| 1                  | Euro 1,8                        | Euro 1,5  | 15.02.21                                   | 987852 | AT0000803689                        | Gutmann Kapitalanlage AG<br>H&A PRIME VALUES Growth | 1                                                                                  | 153,97 G                                                           | 153,463G-3,69G-3,69G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-4,03G-3,96G-3,48G-3,48G-3,53G-3,53G-3,47G-3,47G-3,35G                                                     | 154,35                                                                                                                                                                 | 138,67                                                                                                                                                                  |                  |        |
| 1                  | Euro 1,75                       | Euro 1,4  | 15.02.21                                   | 986054 | AT0000973029                        | H&A PRIME VALUES Income                             | 1                                                                                  | 140,06 G                                                           | 139,84G-40,05G-0,04G-0,05G-0,04G-0,04G-0,04G-0,03G-0,04G-0,04G-0,04G-0,04G-0,03G-0,03G-0,07G-0,06G-0,02G-0,03G-0,01G-0,01G-0G-0G-39,99G                                  | 140,5                                                                                                                                                                  | 134,42                                                                                                                                                                  |                  |        |
| 12                 | Th.                             | Th.       |                                            |        | 930729                              | AT0000955596                                        | Nippon Portfolio                                                                   | 1                                                                  | 1.542,36 G                                                                                                                                                               | 1531,21G-3,64G-5,28G-5,28G-5,44G-5,44G-5,44G-5,44G-5,44G-42,01G-2,01G-3,7G-3,7G-7,37G-5,4G-6,99G-6,99G-50,3G-0,3G-47,69G-7,69G-4,2G                                    | 1.624,64                                                                                                                                                                | 1.419,59         |        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |              | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                                                      | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------------|--------------------------------------------|-------|-------------------------------------|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte       |                                            |       |                                     |                                                                                           |                                                                                        |                                           |                             |                                                                                                                                                                                          | seit 04.01.2021  |                  |
| 7                  | Th.                             | Th.          |                                            |       | 791617                              | CH0012453558                                                                              | Gutzwiller Fonds Management AG<br>Gutzwiller One                                       | 1                                         | 434,5 G                     | 432,826G-3,205G-3,202G-3,863G-3,692G-<br>3,651G-3,664G-3,513G-3,513G-3,531G-3,531G-<br>3,699G-4,003G-4,029G-4,173G-4,538G-4,204G-<br>4,387G-4,862G-4,982G-4,687G-4,511G-3,786G           | 435,92           | 364,84           |
| 4                  | US\$ 0,68                       |              | 24.09.20                                   |       | A2PPE8                              | IE00BG5J1M21                                                                              | HANetf Management Ltd.<br>HANetf-Med.Cann.+ Welln.U.ETF                                | 1                                         | 10,2 G                      | 10,122G-0,254G-0,264G-0,258G-0,254G-0,29G-<br>0,28G-0,28G-0,364G-0,38G-0,104G                                                                                                            | 14,94            | 9,13             |
| 4                  |                                 |              |                                            |       | A2QKWN                              | IE00BN7JGL35                                                                              | HanETF ICAV-Glb.Onl.Ret.UC.ETF                                                         | 1                                         | 6,47 G                      | 6,559G                                                                                                                                                                                   | 7,06             | 5,58             |
| 4                  |                                 |              |                                            |       | A2QG4B                              | IE00BNC1F287                                                                              | HANetf ICAV-iCl.Gl.Dec.Ena.ETF                                                         | 1                                         | 8,23 G                      | 8,22G-8,211G-8,259G-8,263G-8,262G-8,27G-<br>8,283G-8,277G-8,269G-8,268G                                                                                                                  | 8,33             | 6,99             |
| 4                  |                                 |              |                                            |       | A2QB9J                              | IE00BL643144                                                                              | HANetf ICAV-Digi.Infras.UC.ETF                                                         | 1                                         | 8,72 G                      | 8,682G-8,725G-8,718G-8,743G-8,751G-8,74G-<br>8,753G-8,747G-8,757G-8,722G-8,742G                                                                                                          | 8,81             | 7,02             |
| 4                  |                                 |              |                                            |       | A2PFPC                              | IE00BJQTJ848                                                                              | HANetf-HAN-GINS In.H.M.E.W.UE                                                          | 1                                         | 9,98 G                      | 9,968G-10,044G-0,022G-0,064G-0,06G-0,06G-<br>0,064G-0,064G-0,078G-0,048G-0,052G                                                                                                          | 10,09            | 8,49             |
| 4                  |                                 |              |                                            |       | A2P5A6                              | IE00BMYMHS24                                                                              | HANetf-AI.SAN.Act.Sha.Gl Eq.                                                           | 1                                         | 7,71 G                      | 7,694G-7,694G-7,726G-7,723G-7,721G-7,717G-<br>7,706G-7,685G-7,703G-7,697G                                                                                                                | 7,77             | 6,86             |
| 4                  |                                 |              |                                            |       | A2P4PH                              | IE00BKPTXQ89                                                                              | HANetf-Alerian Midstr.En.Div.                                                          | 1                                         | 8,97 G                      | 9,037G-9,029G-9,058G-9,06G-9,045G-9,05G-<br>9,159G-9,145G-9,117G-9,117G                                                                                                                  | 9,9              | 6,57             |
| 4                  |                                 |              |                                            |       | A2QQVZ                              | IE00BLCH4S17                                                                              | HANetf-iClima Dis.Ren.En.ETF                                                           | 1                                         | 6,89 G                      | 6,844G-6,903G-6,947G-6,944G-6,943G-6,947G-<br>6,956G-6,98G-7,01G-7,012G-7,003G                                                                                                           | 7,12             | 6,25             |
| 4                  |                                 |              |                                            |       | A3CUJ9                              | IE00BLH3CV30                                                                              | HANETF ICAV-Procure Space ETF                                                          | 1                                         | 6,77 G                      | 6,815G-6,805G-6,8G-6,819G-6,827G-6,825G-<br>6,824G-6,867G-6,92G-6,928G-6,947G-6,947G                                                                                                     | 7                | 6,18             |
| 4                  |                                 |              |                                            |       | A3CT5E                              | IE00BMQ8YQ50                                                                              | HANetf-Purp.Enter.SW ESG-S ETF                                                         | 1                                         | 7,04 G                      | 7,043G-7,043G-7,018G-7,04G-7,036G-7,051G-<br>7,022G-7,033G-6,995G                                                                                                                        | 7,11             | 6,61             |
| 4                  |                                 |              |                                            |       | A3CPAP                              | IE00BNTVVR89                                                                              | HANetf ICAV-AuAg ESG Gold Min.                                                         | 1                                         | 6,29 G                      | 6,189G                                                                                                                                                                                   | 6,71             | 5,92             |
| 4                  |                                 |              |                                            |       | A3CPGF                              | IE00BMFNWC33                                                                              | HANetf ICAV-Solar Energy ETF                                                           | 1                                         | 7,34 G                      | 7,318G-7,479G-7,489G-7,482G-7,483G-7,487G-<br>7,494G-7,547G-7,529G-7,475G                                                                                                                | 7,7              | 6,72             |
| 4                  |                                 |              |                                            |       | A3CPGG                              | IE00BLH3CQ86                                                                              | HANetf-S+P GLCLENSELHNZERO ETF                                                         | 1                                         | 6,31 G                      | 6,3G-6,341G-6,359G-6,373G-6,37G-6,375G-<br>6,386G-6,396G-6,42G-6,414G-6,403G-6,404G                                                                                                      | 6,65             | 5,7              |
| 4                  |                                 |              |                                            |       | A3CPGH                              | IE00BN76Y761                                                                              | HANetf ICAV-US Gbl Jets ETF                                                            | 1                                         | 5,87 G                      | 5,851G-5,835G-5,819G-5,837G-5,839G-5,838G-<br>5,839G-5,843G-5,823G-5,882G-5,859G-5,859G                                                                                                  | 6,34             | 5,42             |
| 4                  |                                 |              |                                            |       | A3CPGJ                              | IE00BNTVVW33                                                                              | HANetf-Fischer Sp.Bet+Gam.ETF                                                          | 1                                         | 6,4 G                       | 6,359G-6,369G-6,409G-6,406G-6,399G-6,401G-<br>6,401G-6,401G-6,415G-6,439G-6,438G-6,437G                                                                                                  | 6,53             | 5,45             |
| 4                  |                                 |              |                                            |       | A2JR0G                              | IE00BFYN8Y92                                                                              | HANetf-EMQQ Em.Mkts Int.+Ecom.                                                         | 1                                         | 13,37 G                     | 13,352G-3,37G-3,376G-3,444G-3,376G-3,408G-<br>3,428G-3,358G-3,338G                                                                                                                       | 19,8             | 11,52            |
| 4                  | A2JR0H                          | IE00BDDRF924 | HANetf-HAN-GINS Clo.Tech.Eq.W.             | 1     | 11,42 G                             | 11,314G-1,44G-1,414G-1,454G-1,45G-1,462G-<br>1,474G-1,476G-1,518G-1,502G-1,538G-1,538G    | 11,59                                                                                  | 9,42                                      |                             |                                                                                                                                                                                          |                  |                  |
| 4                  | A2JR0J                          | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We.               | 1     | 14,1 G                              | 14,064G-4,232G-4,252G-4,284G-4,282G-<br>4,284G-4,294G-4,3G-4,344G-4,274G-4,21G-<br>4,216G | 15,21                                                                                  | 11,66                                     |                             |                                                                                                                                                                                          |                  |                  |
| 1                  | Euro 2                          | Euro 2       | 15.01.21                                   |       | 676249                              | LU0134853133                                                                              | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>Bankhaus Neelmeyer Aktienstra. | 1                                         | 96,77 G                     | 96,379G-6,475G-6,638G-6,725G-6,857G-<br>6,857G-6,857G-6,78G-6,78G-6,747G-6,703G-<br>6,703G-6,709G-6,791G-6,747G-6,747G-6,698G-<br>6,742G-6,316G-6,361G-6,301G-6,242G-6,272G-<br>6,154G   | 96,98            | 83,06            |
| 10                 | Th.                             | Th.          |                                            |       | 971151                              | LU0012050133                                                                              | HANSAINVEST LUX UMB.-Interbond                                                         | 1                                         | 104,63 G                    | 104,171G-4,57G-4,57G-4,57G-4,57G-4,57G-<br>4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-<br>4,34G-4,34G-4,34G-4,34G                                                                         | 105,67           | 100,41           |
| 1                  | Euro 0,46                       | Euro 0,35    | 01.03.21                                   |       | 847901                              | DE0008479015                                                                              | HANSArenta                                                                             | 1                                         | 23,57 G                     | 23,545G-3,58G-3,58G-3,58G-3,58G-3,58G-<br>3,58G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-<br>3,59G-3,59G-3,58G-3,58G-3,58G-3,58G-3,58G-<br>3,58G-3,58G-3,58G-3,58G                            | 24,17            | 23,13            |
| 1                  | Euro 0,25                       | Euro 0,25    | 01.03.21                                   |       | 847902                              | DE0008479023                                                                              | HANSAsecur                                                                             | 1                                         | 46,36 G                     | 46,055G-6,115G-6,323G-6,358G-6,449G-<br>6,449G-6,457G-6,407G-6,407G-6,367G-6,367G-<br>6,373G-6,329G-6,372G-6,372G-6,377G-6,325G-<br>6,325G-6,371G-6,371G-6,353G-6,353G-6,307G-<br>6,313G | 46,85            | 40,18            |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 164 |
|--------------|-------------------------------------------------------|

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 165

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 166 |
|--------------|-------------------------------------------------------|

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 167 |
|--------------|-------------------------------------------------------|

Offene Fonds

[illegible]

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                             |                                           |                             |                                                                                                                                                                            | seit 04.01.2021  |                  |
| 10                 | Th.                             | Th.    |                                            |       | 798227                              | LU0135928298 | Henderson Management S.A.<br>Jan.Hend.-J.H.Continent.Europ. | 1                                         | 12,96 G                     | 12,901G-2,92G-2,94G-2,95G-2,97G-2,97G-2,97G-2,96G-2,93G-2,92G-2,92G-2,91G-2,91G-2,93G-2,93G-2,92G-2,92G-2,92G-2,93G-2,93G-2,92G-2,91G-2,92G-2,9G                           | 13,03            | 10,61            |
| 7                  | Th.                             | Th.    |                                            |       | 982670                              | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ.                              | 1                                         | 38,63 G                     | 38,463G-8,51G-8,55G-8,59G-8,65G-8,65G-8,65G-8,61G-8,6G-8,59G-8,58G-8,56G-8,56G-8,61G-8,6G-8,59G-8,57G-8,58G-8,61G-8,62G-8,82G-8,8G-8,82G-8,76G                             | 38,82            | 32,83            |
| 7                  | Th.                             | Th.    |                                            |       | 972768                              | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp.                              | 1                                         | 63,72 G                     | 63,441G-3,456G-3,486G-3,431G-3,456G-3,481G-3,496G-3,511G-3,511G-3,516G-3,516G-3,526G-3,556G-3,601G-3,616G-3,686G-3,666G-3,716G-3,721G-3,786G-3,664G-3,555G-3,325G-3,346G   | 64,56            | 55,45            |
| 7                  | Th.                             | Th.    |                                            |       | 972769                              | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth                              | 1                                         | 126,79 G                    | 125,673G-5,801G-6,615G-6,615G-6,615G-6,788G-6,841G-6,871G-6,871G-6,871G-6,871G-6,871G-6,871G-6,861G-6,821G-6,766G-6,801G-6,871G-6,871G-6,628G-6,414G-6,368G-6,368G         | 146,45           | 120,6            |
| 7                  | Th.                             | Th.    |                                            |       | 989226                              | LU0011889846 | Jan.Hend.Hor.-JHH Euroland                                  | 1                                         | 62,24 G                     | 61,85G-1,931G-2,166G-2,2G-2,319G-2,335G-2,329G-2,275G-2,249G-2,246G-2,212G-2,238G-2,205G-2,282G-2,263G-2,216G-2,163G-2,185G-2,207G-2,193G-2,099G-2,05G-2,067G-1,977G       | 62,65            | 49,3             |
| 7                  | Th.                             | Th.    |                                            |       | 989227                              | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport.                               | 1                                         | 18,69 G                     | 18,61G-8,643G-8,699G-8,696G-8,705G-8,714G-8,72G-8,726G-8,72G-8,72G-8,721G-8,721G-8,702G-8,711G-8,717G-8,694G-8,712G-8,721G-8,73G-8,797G-8,791G-8,783G-8,76G                | 19,66            | 17,15            |
| 7                  | Th.                             | Th.    |                                            |       | 989229                              | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos                              | 1                                         | 77,48 G                     | 77,116G-7,236G-7,417G-7,497G-7,644G-7,571G-7,634G-7,536G-7,536G-7,536G-7,536G-7,497G-7,497G-7,594G-7,546G-7,546G-7,521G-7,546G-7,584G-7,609G-7,835G-7,776G-7,805G-7,702G   | 77,84            | 60,89            |
| 7                  | Th.                             | Th.    |                                            |       | 989232                              | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.                              | 1                                         | 70,85 G                     | 70,56G-0,634G-0,561G-0,534G-0,598G-0,689G-0,626G-0,657G-0,626G-0,626G-0,561G-0,561G-0,626G-0,626G-0,589G-0,55G-0,489G-0,422G-0,39G-0,426G-0,692G-0,64G-0,64G-0,608G        | 72               | 53,89            |
| 10                 | Th.                             | Th.    |                                            |       | A0DNE3                              | LU0200081304 | Jan.Hend.-J.H.Latin American                                | 1                                         | 11,5 G                      | 11,45G-1,45G-1,43G-1,41G-1,43G-1,43G-1,43G-1,43G-1,39G-1,41G-1,41G-1,41G-1,4G-1,41G-1,361G-1,34G-1,34G-1,38G-1,4G-1,38G-1,36G-1,36G-1,36G-1,31G                            | 11,93            | 9,56             |
| 10                 | Th.                             | Th.    |                                            |       | A0DNE8                              | LU0201075453 | Jan.Hend.-J.H.Pan European Fd                               | 1                                         | 9,01 G                      | 8,97G-8,984G-8,993G-9,002G-9,019G-9,019G-9,019G-9,009G-8,981G-8,975G-8,971G-8,971G-8,971G-8,981G-8,981G-8,976G-8,971G-8,976G-8,981G-8,981G-8,976G-8,97G-8,976G-8,961G      | 9,09             | 7,4              |
| 10                 | Th.                             | Th.    |                                            |       | A0DNEW                              | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd                              | 1                                         | 25,92 G                     | 25,85G-5,85G-5,86G-5,881G-5,881G-5,89G-5,89G-5,89G-5,93G-5,93G-5,93G-5,93G-5,94G-5,94G-5,97G-5,97G-5,94G-5,94G-5,94G-5,96G-5,96G-5,94G-5,94G-5,91G                         | 25,97            | 20,95            |
| 10                 | Th.                             | Th.    |                                            |       | A0DNFA                              | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Comp.                              | 1                                         | 22,36 G                     | 22,257G-2,29G-2,35G-2,37G-2,41G-2,4G-2,41G-2,38G-2,29G-2,28G-2,26G-2,27G-2,27G-2,29G-2,29G-2,27G-2,27G-2,29G-2,29G-2,3G-2,27G-2,26G-2,27G-2,23G                            | 22,41            | 17,8             |
| 10                 | Th.                             | Th.    |                                            |       | A0DNFC                              | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd                              | 1                                         | 3,77 G                      | 3,771G-3,771G-3,77G-3,77G-3,772G-3,772G-3,772G-3,772G-3,772G-3,772G-3,772G-3,772G-3,771G-3,771G-3,772G-3,772G-3,773G-3,777G-3,777G-3,779G-3,78G-3,78G-3,778G-3,778G-3,778G | 3,85             | 3,44             |
| 10                 | Th.                             | Th.    |                                            |       | A0DL4                               | LU0200080918 | Jan.Hend.-J.H.Latin American                                | 1                                         | 16,52 G                     | 16,43G                                                                                                                                                                     | 17,02            | 13,76            |
| 10                 | Th.                             | Th.    |                                            |       | A0DM75                              | LU0150924321 | Jan.Hend.-J.H.Continent.Europ.                              | 1                                         | 19,55 G                     | 19,478G-9,497G-9,528G-9,546G-9,576G-9,576G-9,576G-9,559G-9,535G-9,522G-9,525G-9,525G-9,527G-9,535G-9,535G-9,524G-9,515G-9,515G-9,525G-9,526G-9,511G-9,504G-9,494G-9,476G   | 19,67            | 15,8             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                              | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 04.01.2021 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                             |                                           |                             |                                                                                                                                                                                |                                                         |        |
| 10                 | Th.                             | Th.       |                                            |       | A0DM8A                              | LU0201073169 | Henderson Management S.A.<br>Jan.Hend.-J.H.Emerging Markets | 1                                         | 19,96 G                     | 19,727G-9,738G-9,796G-9,733G-9,76G-9,787G-9,799G-9,826G-9,832G-9,831G-9,831G-9,79G-9,796G-9,814G-9,784G-9,78G-9,781G-9,784G-9,789G-9,749G-9,726G-9,716G-9,678G                 | 20,79                                                   | 17,87  |
| 10                 | Th.                             | Th.       |                                            |       | A0DME2                              | LU0200081056 | Jan.Hend.-J.H.Latin American                                | 1                                         | 15,16 G                     | 15,08G                                                                                                                                                                         | 15,63                                                   | 12,66  |
| 10                 | Th.                             | Th.       |                                            |       | A0DLKB                              | LU0201071890 | Jan.Hend.-J.H.Continent.Europ.                              | 1                                         | 14,71 G                     | 14,629G-4,651G-4,686G-4,706G-4,727G-4,729G-4,731G-4,725G-4,721G-4,716G-4,716G-4,714G-4,719G-4,724G-4,724G-4,709G-4,716G-4,716G-4,713G-4,7G-4,689G-4,689G-4,674G                | 14,82                                                   | 11,92  |
| 7                  | Th.                             | Th.       |                                            |       | A0DPM3                              | LU0209137388 | Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.                               | 1                                         | 26,78 G                     | 26,764G-6,79G-6,797G-6,779G-6,788G-6,788G-6,798G-6,798G-6,78G-6,78G-6,78G-6,78G-6,78G-6,786G-6,786G-6,782G-6,8G-6,735G-6,666G-6,653G-6,722G-6,67G-6,679G-6,73G-6,73G           | 26,8                                                    | 20,41  |
| 7                  | Th.                             | Euro 0,26 | 01.07.19                                   |       | A0DPTY                              | LU0209157733 | Jan.Hend.Hor.-JHH Pan.Eur.Equ.                              | 1                                         | 34,41 G                     | 34,183G-4,383G-4,418G-4,47G-4,443G-4,454G-4,437G-4,435G-4,425G-4,416G-4,416G-4,414G-4,452G-4,435G-4,425G-4,423G-4,422G-4,452G-4,454G-4,518G-4,487G-4,497G-4,456G               | 34,52                                                   | 29,2   |
| 7                  | Th.                             | Th.       |                                            |       | A0LA5Y                              | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European                              | 1                                         | 18,48 G                     | 18,486G-8,502G-8,464G-8,469G-8,475G-8,475G-8,475G-8,475G-8,472G-8,472G-8,472G-8,467G-8,467G-8,474G-8,474G-8,474G-8,474G-8,474G-8,495G                                          | 18,69                                                   | 16,56  |
| 7                  | Th.                             | Th.       |                                            |       | A0LA5Z                              | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European                              | 1                                         | 18,36 G                     | 18,298G-8,363G-8,318G-8,326G-8,35G-8,35G-8,354G-8,354G-8,357G-8,357G-8,36G-8,36G-8,325G-8,344G-8,344G-8,347G-8,347G-8,347G-8,35G-8,356G-8,361G-8,361G-8,35G-8,353G             | 18,56                                                   | 16,46  |
| 7                  | Th.                             | Th.       |                                            |       | A0LA7R                              | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In.                              | 1                                         | 18,53 G                     | 18,51G-8,504G-8,525G-8,514G-8,525G-8,525G-8,536G-8,536G-8,534G-8,534G-8,534G-8,534G-8,534G-8,534G-8,546G-8,546G-8,545G-8,545G-8,545G-8,545G-8,557G-8,499G-8,499G-8,483G-8,474G | 19,35                                                   | 17,75  |
| 7                  | Th.                             | Th.       |                                            |       | A0F6DP                              | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In.                              | 1                                         | 18,22 G                     | 18,24G-8,24G-8,24G-8,21G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,22G-8,22G-8,22G-8,23G-8,23G-8,22G-8,22G-8,18G-8,16G-8,18G-8,29G-8,29G-8,27G-8,25G                               | 18,59                                                   | 15,9   |
| 10                 | Euro 0,08                       | Euro 0,02 | 01.10.20                                   |       | A0DQTL                              | LU0210855028 | Jan.Hend.-J.H.Continent.Europ.                              | 1                                         | 12,57 G                     | 12,521G-2,535G-2,541G-2,549G-2,57G-2,574G-2,58G-2,588G-2,581G-2,581G-2,583G-2,583G-2,565G-2,573G-2,573G-2,575G-2,563G-2,563G-2,565G-2,568G-2,572G-2,576G-2,548G-2,55G          | 12,67                                                   | 10,2   |
| 10                 | Th.                             | Euro 0,17 | 01.10.19                                   |       | A0DQTW                              | LU0210856778 | Jan.Hend.-J.H.Pan.Eur.Sm.Comp.                              | 1                                         | 20,88 G                     | 20,783G-0,811G-0,881G-0,929G-0,971G-0,971G-0,971G-0,971G-0,894G-0,894G-0,867G-0,869G-0,884G-0,901G-0,901G-0,896G-0,904G-0,913G-0,918G-0,918G-0,901G-0,885G-0,896G-0,855G       | 20,97                                                   | 16,62  |
| 10                 | Th.                             | Th.       |                                            |       | A1CTUG                              | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd                              | 1                                         | 7,28 G                      | 7,261G-7,271G-7,271G-7,273G-7,275G-7,275G-7,275G-7,274G-7,269G-7,268G-7,268G-7,268G-7,268G-7,268G-7,269G-7,269G-7,27G-7,271G-7,272G-7,272G-7,272G-7,272G-7,273G                | 7,35                                                    | 6,93   |
| 7                  | Th.                             | Th.       |                                            |       | A0YB5H                              | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd                                | 1                                         | 169,17 G                    | 168,936G-9,189G-9,189G-9,214G-9,214G-9,214G-9,214G-9,249G-9,249G-9,249G-9,249G-9,249G-9,249G-9,249G-9,219G-9,227G-9,225G-9,225G-9,225G-9,247G-9,247G-9,247G-9,252G             | 170,28                                                  | 166,45 |
| 7                  | Euro 2,35                       | Euro 2,16 | 01.07.21                                   |       | A0YB5J                              | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd                                | 1                                         | 133,9 G                     | 133,716G-3,916G-3,916G-3,937G-3,937G-3,937G-3,937G-3,968G-3,968G-3,968G-3,968G-3,968G-3,942G-3,949G-3,947G-3,947G-3,947G-3,96G-3,96G-3,96G-3,962G                              | 136,49                                                  | 132,92 |
| 7                  | Th.                             | Th.       |                                            |       | A1CZNJ                              | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth                                | 1                                         | 24,28 G                     | 24,364G                                                                                                                                                                        | 24,36                                                   | 19,88  |
| 7                  | Euro 0,08                       | Euro 0,09 | 01.07.21                                   |       | A1CZNK                              | LU0504465815 | Jan.Hend.Hor.-J.H.H.Eur.Gwth                                | 1                                         | 23,54 G                     | 23,454G-3,477G-3,509G-3,549G-3,589G-3,589G-3,606G-3,601G-3,607G-3,591G-3,571G-3,571G-3,581G-3,59G-3,59G-3,583G-3,563G-3,561G-3,58G-3,588G-3,489G-3,472G-3,481G-3,462G          | 23,61                                                   | 19,15  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |            | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                | Höchst-<br>Preis<br><br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|------------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                           |       |                                     |              |                                                                          |                                           |                             |                                                                                                  |                                         |                  |
| 1                  | kann.\$,58                      | kann.\$,06 | 30.03.21                                  |       | A2DTQB                              | CA44054J1012 | Horizons ETFs Management (Canada) Inc.<br>Horiz.Marij.Life Scien.Ind.ETF | 1                                         | 5,82 G                      | 5,791G-5,791G-5,801G-5,801G-5,801G-5,801G-5,801G-5,801G-5,828G-5,853G-5,908G-5,896G              | 12,56                                   | 4,8              |
| 1                  |                                 |            |                                           |       | A3CRZX                              | IE00BP2C1V62 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC ETFs-MSCI Wld Cl.P.AI.ETF | 1                                         | 21,05 G                     | 20,98G-1,045G-1,065G-1,07G-1,05G-1,055G-1,06G-1,075G-1,08G-1,08G-1,03G-1,02G                     | 21,14                                   | 20,52            |
| 1                  |                                 |            |                                           |       | A3CRZY                              | IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.P.AI.ETF                                           | 1                                         | 27,98 G                     | 27,915G-7,985G-8,01G-8,01G-7,985G-8G-8,015G-8,02G-7,965G-7,94G-7,92G                             | 28,09                                   | 27,1             |
| 1                  |                                 |            |                                           |       | A3CRZZ                              | IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.AI.ETF                                           | 1                                         | 19,93 G                     | 19,838G-9,92G-9,974G-9,98G-9,956G-9,948G-9,964G-9,962G-9,94G-9,936G                              | 19,98                                   | 19,55            |
| 1                  | US\$ 0,22                       | US\$ 0,39  | 15.07.21                                  |       | A1C195                              | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF                                               | 1                                         | 15,07 G                     | 14,928G-4,96G-4,964G-4,968G-4,988G-4,994G-4,904G-4,908-4,916G-5,022G-4,912G-4,92G                | 17,43                                   | 12,23            |
| 1                  | £ 0,27                          | £ 0,19     | 22.04.21                                  |       | A1C196                              | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF                                                  | 1                                         | 26,17 G                     | 26,166G-6,611G-6,651G-6,671G-6,661G-6,656G-6,661G-6,671G-6,691G-6,716G-6,206G-6,206G             | 26,72                                   | 21,02            |
| 1                  | US\$ 0,48                       | US\$ 0,24  | 15.07.21                                  |       | A1C19C                              | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF                                                   | 1                                         | 38,52 G                     | 38,49G-8,537G-8,571G-8,553G-8,563G-8,579G-8,565G-8,515G-8,5G                                     | 38,79                                   | 30,18            |
| 1                  | US\$ 0,38                       | US\$ 0,24  | 22.04.21                                  |       | A1C9KK                              | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF                                                | 1                                         | 26,69 G                     | 26,671-6,637G-6,692G-6,727G-6,704G-6,71G-6,729G-6,728G-6,735G-6,716G                             | 26,81                                   | 21,76            |
| 1                  | US\$ 0,36                       | US\$ 0,24  | 15.07.21                                  |       | A1C22H                              | IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF                                           | 1                                         | 13,03 G                     | 13,004G-3,054G-3,036G-3,05G-3,042G-3,052G-3,056G-3,078G-3,074G                                   | 13,39                                   | 11,78            |
| 1                  | US\$ 0,69                       | US\$ 0,32  | 22.07.21                                  |       | A1C22J                              | IE00B5LP3W10 | HSBC MSCI EM FAR EAST UC. ETF                                            | 1                                         | 51,05 G                     | 50,59G-0,59G-0,67G-0,72G-0,78G-0,75G-0,75G-0,75G-0,65G-0,7G-0,7G-0,55G                           | 59,7                                    | 47,06            |
| 1                  | US\$ 0,59                       | US\$ 0,33  | 15.07.21                                  |       | A1CXGS                              | IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF                                                | 1                                         | 33,76 G                     | 33,71G-3,795G-3,856G-3,888G-3,868G-3,87G-3,887G-3,914G-3,945G-3,905G                             | 34,41                                   | 30,87            |
| 1                  | Euro 0,28                       | Euro 0,26  | 22.07.21                                  |       | A1CY17                              | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF                                               | 1                                         | 15,86 G                     | 15,774G-5,872G-5,906G-5,904G-5,888G-5,888G-5,884G-5,894G-5,89G-5,906G-5,882G-5,876G              | 15,97                                   | 13,19            |
| 1                  | US\$ 0,38                       | US\$ 0,36  | 15.07.21                                  |       | A1CY1Q                              | IE00B5WFQ436 | HSBC MSCI USA UCITS ETF                                                  | 1                                         | 37,51 G                     | 37,465G-7,495G-7,525G-7,522G-7,488G-7,505G-7,526G-7,542G-7,55G-7,531G-7,52G                      | 37,72                                   | 29,56            |
| 1                  | US\$ 0,01                       | US\$ 0,06  | 05.08.21                                  |       | A1H436                              | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF                                               | 1                                         | 1,69 G                      | 1,689G-1,697G-1,7038G-1,7014G-1,7014G-1,7042G-1,705G-1,7042G-1,7004G-1,6922G-1,68G-1,694G        | 2                                       | 1,44             |
| 1                  | US\$ 0,36                       | US\$ 0,38  | 29.04.21                                  |       | A1H8BL                              | IE00B4T53815 | HSBC MSCI EM LAT.AM. UCITS ETF                                           | 1                                         | 20,62 G                     | 20,455G-0,445G-0,49G-0,495G-0,46G-0,46G-0,47G-0,43G-0,405G-0,505G-0,43G-0,445G                   | 22,59                                   | 17,94            |
| 1                  | US\$ 0,42                       | US\$ 0,55  | 22.04.21                                  |       | A1H8BM                              | IE00B3QMYK80 | HSBC MSCI MEX.CAPPED UCITS ETF                                           | 1                                         | 32,54 G                     | 32,28G-2,35G-2,325G-2,28G-2,32G-2,345G-2,24G-2,255G-2,305G-2,365G                                | 33,49                                   | 25               |
| 1                  | US\$ 1,36                       | US\$ 0,94  | 22.07.21                                  |       | A1H8BN                              | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF                                            | 1                                         | 59,72 G                     | 59,36G-9,04G-9,22G-9,19G-9,19G-9,24G-9,25G-9,24G-9,21G-9,21G-9,23G-9,17G                         | 69,17                                   | 55,18            |
| 1                  | US\$ 0,94                       | US\$ 0,07  | 22.07.21                                  |       | A1H8BP                              | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF                                            | 1                                         | 60,6 G                      | 60,2G-0,19G-0,28G-0,29G-0,24G-0,27G-0,25G-0,29G-0,26G-0,27G-58,69G-8,69G                         | 60,66                                   | 48,75            |
| 1                  | US\$ 0,85                       | US\$ 0,73  | 22.07.21                                  |       | A1H8BQ                              | IE00B3X3R831 | HSBC MSCI MALAYSIA UCITS ETF                                             | 1                                         | 25,96 G                     | 25,785G-5,655G-5,595G-5,64G-5,63G-5,63G-5,645G-5,65G-5,565G-5,6G-5,655G-5,6G                     | 27,65                                   | 23,73            |
| 1                  | US\$ 0,63                       | US\$ 0,34  | 22.04.21                                  |       | A1JCM0                              | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF                                           | 1                                         | 22,99 G                     | 23G-3,04G-3,05G-3,055G-3,045G-3,06G-3,07G-3,075G-2,985G-2,975G-2,98G-2,97G                       | 23,08                                   | 18               |
| 1                  | US\$ 0,52                       | US\$ 0,22  | 15.07.21                                  |       | A1JCM1                              | IE00B5LJZQ16 | HSBC MSCI RUSSIA CAP. UC. ETF                                            | 1                                         | 11,78 G                     | 11,77G-1,758G-1,776G-1,78G-1,774G-1,81G-1,788G-1,804G-1,812G-1,82G-1,814G                        | 11,82                                   | 8,99             |
| 1                  | US\$ 0,2                        | US\$ 0,12  | 29.04.21                                  |       | A1JCMZ                              | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF                                           | 1                                         | 11,27 G                     | 11,204G-1,1945G-1,2055-1,21G-1,215G-1,2255G-1,2255G-1,2265G-1,2185G-1,1975G-1,2195G-1,19G-1,172G | 12,13                                   | 10,5             |
| 1                  | US\$ 0,14                       | US\$ 0,31  | 22.10.20                                  |       | A1JJU5                              | IE00B3Z0X395 | HSBC MSCI Korea Cap.UCITS ETF                                            | 1                                         | 59,23 G                     | 58,37G-8,26G-8,33G-8,42G-8,48G-8,48G-8,48G-8,5G-8,42G-8,46G-8,41G                                | 64,34                                   | 55,78            |
| 1                  | US\$ 0,35                       | US\$ 0,18  | 15.07.21                                  |       | A1JHYS                              | IE00B51B7Z02 | HSBC MSCI CANADA UCITS ETF                                               | 1                                         | 18,86 G                     | 18,834G-8,896G-8,918G-8,924G-8,914G-8,912G-8,812G-8,976G-8,986G-8,978G                           | 19,13                                   | 15,16            |
| 1                  | US\$ 0,1                        | US\$ 0,07  | 15.07.21                                  |       | A1JHYT                              | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF                                                | 1                                         | 8,19 G                      | 8,128G-8,137G-8,153G-8,157G-8,187G-8,172G-8,175G-8,164G-8,141G-8,136-8,156G-8,141G-8,115G        | 10,89                                   | 7,44             |
| 1                  | US\$ 0,46                       | US\$ 0,51  | 15.07.21                                  |       | A1JHYU                              | IE00B57S5Q22 | HSBC MSCI S.AFRICA CAPPED UETF                                           | 1                                         | 41,83 G                     | 41,495G-1,125G-1,29G-1,215G-1,2G-1,265G-1,27G-0,975G-0,78G-0,635G-0,675G                         | 45,68                                   | 36,02            |
| 1                  | Th.                             | Th.        |                                           |       | A1W2EL                              | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF                                           | 1                                         | 50,91 G                     | 50,52G-0,53G-0,58G-0,63G-0,72G-0,68G-0,65G-0,65G-0,56G-0,6G-0,57G-0,48G                          | 58,29                                   | 47,37            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                   |                                           |                             |                                                                                                                                                                          | seit 04.01.2021  |                  |
|                    |                                 |           |                                            |       |                                     |               |                                                                   |                                           |                             |                                                                                                                                                                          |                  |                  |
| 1                  | £ 2,08                          | £ 1,38    | 22.07.21                                   |       | A0N9WS                              | IE00B42TW061  | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC FTSE 100 UCITS ETF | 1                                         | 82,29 G                     | 82,13G-2,42G-2,44G-2,37G-2,31G-2,29G-2,32G-2,49G-2,66G-2,6G-2,6G                                                                                                         | 83,91            | 70,8             |
| 1                  | Euro 0,78                       | Euro 0,67 | 22.07.21                                   |       | A0YF4H                              | IE00B4K6B022  | HSBC EURO STOXX 50 UCITS ETF                                      | 1                                         | 44,09 G                     | 43,99G-4,055G-4,18G-4,165G-4,095G-4,06G-4,125G-4,08G-4,115G-4,06G-4,045G                                                                                                 | 44,31            | 36,16            |
| 1                  | US\$ 0,31                       | US\$ 0,22 | 22.04.21                                   |       | A116RM                              | IE00BKZGB098  | HSBC MULTI FAC.WORLWDW.EQUITY                                     | 1                                         | 22,75 G                     | 22,815G-2,825G-2,825G-2,805G-2,805G-2,82G-2,8G-2,8G                                                                                                                      | 22,91            | 19,56            |
| 1                  | US\$ 0,12                       | US\$ 0,07 | 15.07.21                                   |       | A2N390                              | IE00BF4NQ904  | HSBC ETFs-HSBC MSCI Ch.A U.E.                                     | 1                                         | 11,91 G                     | 11,84G-1,878G-1,884G-1,882G-1,888G-1,884G-1,88G-1,88G-1,886G-1,892G-1,89G-1,87G                                                                                          | 13,58            | 11,14            |
| 1                  |                                 |           |                                            |       | A2PXVH                              | IE00BKY58G26  | HSBC ETFS-Asia Pac.ex Jap.S.Eq                                    | 1                                         | 15,04 G                     | 14,984G-4,984G-5,032G-5,036G-5,052G-5,048G-5,052G-5,052G-5,036G-5,042G                                                                                                   | 16,3             | 14,2             |
| 1                  |                                 |           |                                            |       | A2PXVJ                              | IE00BKY59K37  | HSBC ETFS-Dev.World Sust.Eq.                                      | 1                                         | 17,23 G                     | 17,222G-7,228G-7,246G-7,244G-7,232G-7,23G-7,238G-7,244G-7,234G-7,228G-7,232G-7,232G                                                                                      | 17,33            | 14,06            |
| 1                  |                                 |           |                                            |       | A2PXVK                              | IE00BKY59G90  | HSBC ETFS-Em.Mkt Sust.Equity                                      | 1                                         | 13,63 G                     | 13,58G-3,574G-3,606G-3,62G-3,618G-3,61G-3,61G-3,59G-3,608G                                                                                                               | 14,41            | 12,65            |
| 1                  |                                 |           |                                            |       | A2PXVM                              | IE00BKY55W78  | HSBC ETFS-Europe Sust.Equity                                      | 1                                         | 13,65 G                     | 13,608G-3,672G-3,682G-3,676G-3,658G-3,658G-3,664G-3,67G-3,668G-3,678G-3,654G-3,648G                                                                                      | 13,76            | 11,82            |
| 1                  |                                 |           |                                            |       | A2PXVN                              | IE00BKY55S33  | HSBC ETFS-Japan Sust.Equity                                       | 1                                         | 13,34 G                     | 13,392G-3,38G-3,404G-3,416G-3,406G-3,406G-3,41G-3,412G-3,422G-3,448G-3,422G-3,422G                                                                                       | 13,47            | 12,11            |
| 1                  |                                 |           |                                            |       | A2PXVQ                              | IE00BKY40J65  | HSBC ETFS-US Sust.Equity                                          | 1                                         | 20,47 G                     | 20,42G-0,47G-0,485G-0,49G-0,475G-0,485G-0,495G-0,48G-0,46G-0,445G-0,445G                                                                                                 | 20,61            | 16,09            |
| 1                  |                                 |           |                                            |       | A2QHV0                              | IE00BMWVKXN31 | HSBC ETFS-H.Hang Seng Tech                                        | 1                                         | 7,91 G                      | 7,903G-7,932G-7,95G-7,958G-7,991G-7,976G-7,971G-7,929G-7,932G-7,909G                                                                                                     | 12,59            | 6,93             |
| 4                  | Th.                             | Th.       |                                            |       | A1JGTL                              | LU0524291613  | HSBC GIF-Global High Income Bd                                    | 1                                         | 14,73 G                     | 14,75G-4,75G-4,74G-4,74G-4,74G-4,74G-4,74G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,71G-4,71G-4,71G-4,71G-4,72G-4,72G-4,71G                                     | 14,91            | 13,92            |
| 4                  | Th.                             | Th.       |                                            |       | A0YEMF                              | LU0449515922  | HSBC GIF-GI Emerg. Mkts Equity                                    | 1                                         | 14,42 G                     | 14,245G-4,267G-4,271G-4,263G-4,275G-4,287G-4,298G-4,295G-4,295G-4,305G-4,305G-4,302G-4,295G-4,307G-4,284G-4,264G-4,267G-4,284G-4,284G-4,284G-4,254G-4,235G-4,232G-4,214G | 15,91            | 13,17            |
| 4                  | US\$ 0,13                       | US\$ 0,01 | 08.07.21                                   |       | A0YEMG                              | LU0449516144  | HSBC GIF-GI Emerg. Mkts Equity                                    | 1                                         | 12,41 G                     | 12,264G-2,277G-2,296G-2,28G-2,295G-2,295G-2,305G-2,306G-2,306G-2,315G-2,315G-2,313G-2,317G-2,317G-2,298G-2,283G-2,285G-2,295G-2,306G-2,305G-2,275G-2,255G-2,253G-2,234G  | 13,71            | 11,36            |
| 4                  | Th.                             | Th.       |                                            |       | A0YG0J                              | LU0449509016  | HSBC GIF-BRIC Equity                                              | 1                                         | 28,66 G                     | 28,71G                                                                                                                                                                   | 29,13            | 25,34            |
| 4                  | US\$ 0,48                       | US\$ 0,1  | 08.07.21                                   |       | A0YG0K                              | LU0449509289  | HSBC GIF-BRIC Equity                                              | 1                                         | 25 G                        | 24,91G-4,93G-4,951G-4,92G-4,94G-4,94G-4,951G-4,951G-4,94G-4,95G-4,95G-4,95G-4,95G-4,93G-4,93G-4,93G-4,93G-4,93G-4,941G-4,94G-4,91G-4,91G-4,89G                           | 25,57            | 22,39            |
| 4                  | Th.                             | Th.       |                                            |       | A0LCTG                              | LU0254978488  | HSBC GIF - Brazil Bond                                            | 1                                         | 14,08 G                     | 13,98G-3,98G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,99G-3,95G-3,95G-3,99G-4,04G-4,06G-4,04G-4G-4,02G-4,02G-3,99G                                        | 14,98            | 12,53            |
| 4                  | Th.                             | Th.       |                                            |       | A0EAGX                              | LU0212851702  | HSBC GIF-Asia ex Japan Equity                                     | 1                                         | 26,11 G                     | 26,108G-6,158G-6,176G-6,164G-6,179G-6,198G-6,198G-6,199G-6,199G-6,195G-6,195G-6,195G-6,199G-6,199G-6,21G-6,236G-6,235G-6,249G-6,266G-6,277G-6,286G-6,256G-6,256G-6,234G  | 30,82            | 24,4             |
| 4                  | Euro 0,03                       | Euro 0,09 | 08.07.20                                   |       | A0EAGY                              | LU0212851884  | HSBC GIF-Asia ex Japan Equity                                     | 1                                         | 24,29 G                     | 24,28G-4,326G-4,349G-4,319G-4,346G-4,356G-4,366G-4,366G-4,363G-4,363G-4,363G-4,363G-4,364G-4,364G-4,377G-4,395G-4,394G-4,407G-4,426G-4,436G-4,435G-4,424G-4,424G-4,393G  | 28,63            | 22,68            |
| 4                  | Th.                             | Th.       |                                            |       | A0DPVD                              | LU0197773160  | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                    | 1                                         | 27,65 G                     | 27,726G-7,783G-7,821G-7,807G-7,847G-7,883G-7,899G-7,907G-7,907G-7,911G-7,919G-7,927G-7,887G-7,891G-7,919G-7,924G-7,879G-7,887G-7,897G-7,876G-7,874G-7,868G-7,839G-7,843G | 29,37            | 26,31            |
| 4                  | US\$ 0,32                       | US\$ 0,07 | 08.07.21                                   |       | A0J3PA                              | LU0254982241  | HSBC GIF-BRIC Markets Equity                                      | 1                                         | 17,33 G                     | 17,36G                                                                                                                                                                   | 17,68            | 15,37            |
| 4                  | Th.                             | Th.       |                                            |       | A0J3PB                              | LU0254981946  | HSBC GIF-BRIC Markets Equity                                      | 1                                         | 19,72 G                     | 19,75G                                                                                                                                                                   | 20,05            | 17,43            |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 174

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                                        |                                                                                                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             | seit 04.01.2021                                                                                                                                                                          |                                                                                                                                                    |                  |                  |
| 4                  | Th.                             | Th.       |                                            |       | A0MU2P                              | LU0234585437 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1                                         | 11,43 G                     | 11,46G-1,46G-1,46G-1,46G-1,45G-1,45G-<br>1,46G-1,46G-1,45G-1,45G-1,45G-1,45G-1,45G-<br>1,45G-1,45G-1,45G-1,45G-1,45G-1,44G-1,44G-<br>1,44G-1,44G-1,44G-1,44G                             |                                                                                                                                                    | 11,55            | 11,06            |
| 4                  | US\$ 0,27                       | US\$ 0,16 | 08.07.21                                   |       | A0MU2Q                              | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D.                                           | 1                                         | 7,94 G                      | 7,965G-7,965G-7,96G-7,95G-7,96G-7,96G-<br>7,96G-7,96G-7,96G-7,955G-7,955G-7,955G-<br>7,955G-7,955G-7,955G-7,955G-7,955G-7,945G-<br>7,945G-7,945G-7,945G-7,945G-7,945G-7,945G             |                                                                                                                                                    | 8,16             | 7,7              |
| 4                  | Th.                             | Th.       |                                            |       | 120174                              | LU0165076018 | HSBC GIF-US Dollar Bond                                                  | 1                                         | 15,54 G                     | 15,527G-5,55G-5,55G-5,52G-5,52G-5,52G-<br>5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-<br>5,52G-5,53G-5,53G-5,51G-5,51G-5,51G-5,51G-<br>5,51G-5,51G-5,51G-5,51G                            |                                                                                                                                                    | 15,76            | 14,7             |
| 4                  | Th.                             | Th.       |                                            |       | 120192                              | LU0166156926 | HSBC GIF-Economic Scale US Eq.                                           | 1                                         | 46,35 G                     | 45,952G-5,997G-6,033G-6,049G-6,107G-<br>6,122G-6,107G-6,107G-6,092G-6,092G-6,092G-<br>6,092G-6,107G-6,122G-6,137G-6,214G-6,168G-<br>6,183G-6,214G-6,193G-6,162G-6,177G-6,055G            |                                                                                                                                                    | 46,75            | 36,45            |
| 4                  | Th.                             | Th.       |                                            |       | 120193                              | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.                                            | 1                                         | 91,09 G                     | 90,744G-0,92G-1,12G-1,8G-1,89G-1,86G-<br>1,82G-1,75G-1,73G-1,74G-1,74G-1,7G-1,7G-<br>1,81G-1,77G-1,74G-1,68G-1,7G-1,75G-1,76G-<br>1,72G-1,7G-1,74G-1,62G                                 |                                                                                                                                                    | 91,89            | 77,46            |
| 4                  | Euro 0,24                       | Euro 0,32 | 08.07.20                                   |       | 120194                              | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp.                                            | 1                                         | 86,99 G                     | 86,645G-6,598G-6,758G-6,808G-6,897G-<br>6,907G-6,907G-6,947G-6,957G-6,987G-6,997G-<br>6,997G-6,783G-6,842G-6,872G-6,872G-6,818G-<br>6,847G-6,877G-6,897G-6,877G-6,877G-6,827G-<br>6,837G |                                                                                                                                                    | 87               | 73,43            |
| 4                  | Th.                             | Th.       |                                            |       | 120204                              | LU0165074666 | HSBC GIF-Euroland Value                                                  | 1                                         | 49,41 G                     | 49,187G-9,27G-9,33G-9,21G-9,29G-9,28G-<br>9,29G-9,24G-9,22G-9,2G-9,21G-9,17G-9,17G-<br>9,25G-9,23G-9,21G-9,19G-9,2G-9,24G-9,25G-<br>9,21G-9,18G-9,21G-9,13G                              |                                                                                                                                                    | 49,84            | 39,86            |
| 4                  | Euro 0,61                       | Euro 0,14 | 08.07.21                                   |       | 120205                              | LU0165074740 | HSBC GIF-Euroland Value                                                  | 1                                         | 41,54 G                     | 41,348G-1,42G-1,49G-1,36G-1,44G-1,42G-<br>1,43G-1,39G-1,37G-1,36G-1,36G-1,33G-1,33G-<br>1,4G-1,38G-1,36G-1,34G-1,36G-1,39G-1,39G-<br>1,36G-1,34G-1,36G-1,3G                              |                                                                                                                                                    | 42,05            | 33,62            |
| 4                  | Th.                             | Th.       |                                            |       | 120208                              | LU0165074823 | HSBC GIF-Euroland Value                                                  | nur Kasse                                 | 56,18 G                     | 55,835G                                                                                                                                                                                  |                                                                                                                                                    | 56,32            | 45,3             |
| 4                  | Th.                             | Th.       |                                            |       | 120418                              | LU0165191387 | HSBC GIF-Global Bond                                                     |                                           | 1                           | 16,49 G                                                                                                                                                                                  | 16,51G-6,51G-6,51G-6,5G-6,51G-6,51G-6,51G-<br>6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,51G-6,5G-<br>6,5G-6,5G-6,48G-6,48G-6,49G-6,48G-6,48G-<br>6,48G-6,48G |                  | 16,72            |
| 4                  | Th.                             | Th.       |                                            |       | 120434                              | LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond                                              | 1                                         | 34,67 G                     | 34,733G-4,743G-4,735G-4,721G-4,735G-<br>4,721G-4,721G-4,717G-4,709G-4,711G-4,709G-<br>4,711G-4,721G-4,735G-4,719G-4,709G-4,711G-<br>4,673G-4,663G-4,673G-4,689G-4,685G-4,671G-<br>4,661G |                                                                                                                                                    | 34,87            | 32,5             |
| 4                  | Th.                             | Th.       |                                            |       | 120452                              | LU0165124784 | HSBC GIF-Euro Credit Bond                                                | 1                                         | 28,4 G                      | 28,328G-8,4G-8,4G-8,41G-8,41G-8,41G-8,41G-<br>8,41G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-<br>8,42G-8,42G-8,41G-8,41G-8,41G-8,41G-8,41G-<br>8,41G-8,41G-8,41G                              |                                                                                                                                                    | 28,72            | 28,01            |
| 4                  | Euro 0,05                       | Euro 0,09 | 08.07.21                                   |       | 120454                              | LU0165124867 | HSBC GIF-Euro Credit Bond                                                | 1                                         | 18,39 G                     | 18,373G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-<br>8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-<br>8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G                                                            |                                                                                                                                                    | 18,69            | 18,23            |
| 4                  | Th.                             | Th.       |                                            |       | 120850                              | LU0165128348 | HSBC GIF-Euro High Yield Bond                                            | 1                                         | 46,27 G                     | 46,191G-6,26G-6,26G-6,39G-6,39G-6,39G-<br>6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-<br>6,39G-6,39G-6,4G-6,4G-6,4G-6,4G-6,41G-<br>6,41G-6,4G-6,4G-6,4G                                   |                                                                                                                                                    | 46,47            | 45,17            |
| 4                  | Euro 0,44                       | Euro 0,42 | 08.07.21                                   |       | 120851                              | LU0165128421 | HSBC GIF-Euro High Yield Bond                                            | 1                                         | 23,1 G                      | 23,086G-3,12G-3,11G-3,16G-3,15G-3,15G-<br>3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-<br>3,16G-3,15G-3,16G-3,16G-3,16G-3,16G-3,16G-<br>3,16G-3,16G-3,16G-3,16G                            |                                                                                                                                                    | 23,45            | 22,96            |
| 4                  | Th.                             | Th.       |                                            |       | 120858                              | LU0165129312 | HSBC GIF-Euro Bond                                                       | 1                                         | 28,88 G                     | 28,847G-8,89G-8,89G-8,92G-8,92G-8,92G-<br>8,92G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-<br>8,93G-8,93G-8,92G-8,92G-8,92G-8,92G-8,92G-<br>8,92G-8,92G-8,92G-8,92G                            |                                                                                                                                                    | 29,48            | 28,25            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                         | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 04.01.2021 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                              |                                           |                             |                                                                                                                                                                           |                                                         |        |
| 4                  | Euro 0,1                        | Euro 0,03 | 08.07.20                                   |       | 120859                              | LU0165129403 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-Euro Bond | 1                                         | 21,03 G                     | 21,009G-1,04G-1,04G-1,05G-1,06G-1,06G-1,06G-1,06G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,05G                                           | 21,47                                                   | 20,57  |
| 4                  | Th.                             | Th.       |                                            |       | 263205                              | LU0165289439 | HSBC GIF-Asia ex Japan Equity                                | 1                                         | 78,31 G                     | 78,126G-8,163G-8,361G-8,401G-8,416G-8,446G-8,456G-8,466G-8,466G-8,476G-8,496G-8,451G-8,571G-8,671G-8,421G-8,501G-8,561G-8,611G-8,466G-8,496G-8,346G-8,426G                | 90,19                                                   | 74,19  |
| 4                  | Th.                             | Th.       |                                            |       | 263211                              | LU0164865239 | HSBC GIF-Chinese Equity                                      | 1                                         | 121,52 G                    | 121,111G-1,507G-1,67G-1,53G-1,681G-1,681G-1,817G-1,817G-1,817G-1,817G-1,798G-1,798G-1,832G-1,888G-1,888G-1,77G-1,817G-1,768G-1,768G-1,768G-1,631G-1,631G-1,509G           | 168,41                                                  | 115,14 |
| 4                  | Th.                             | Th.       |                                            |       | 263222                              | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity                               | 1                                         | 20,19 G                     | 19,875G-9,924G-20,022G-0,008G-0,029G-0,037G-0,045G-0,048G-0,056G-0,067G-0,059G-0,059G-0,054G-0,064G-0,037G-0,013G-0,013G-0,042G-0,04G-0,014G-19,973G-9,951G-9,941G-9,905G | 22,37                                                   | 18,5   |
| 4                  | Th.                             | Th.       |                                            |       | 263227                              | LU0164880469 | HSBC GIF-Hong Kong Equity                                    | 1                                         | 152,07 G                    | 151,341G-1,611G-1,761G-1,7G-1,801G-1,801G-1,801G-1,801G-1,801G-1,801G-1,949G-1,922G-1,922G-1,922G-1,791G-1,961G-1,961G-1,961G-1,961G-1,808G-1,721G-1,689G-1,689G          | 188,04                                                  | 143,76 |
| 4                  | Th.                             | Th.       |                                            |       | 263233                              | LU0164881194 | HSBC GIF-Indian Equity                                       | 1                                         | 210,7 G                     | 212,562G-2,962G-3,093G-2,721G-2,73G-3,179G-3,436G-3,374G-3,508G-3,529G-3,716G-3,626G-3,585G-3,512G-3,544G-3,841G-3,705G-3,904G-3,52G-3,52G-3,497G-3,258G                  | 213,9                                                   | 163,99 |
| 4                  | Th.                             | Th.       |                                            |       | 263243                              | LU0164902453 | HSBC GIF-Economic Scale US Eq.                               | 1                                         | 53,63 G                     | 53,286G-3,286G-3,351G-3,366G-3,406G-3,406G-3,411G-3,411G-3,416G-3,416G-3,388G-3,388G-3,369G-3,409G-3,436G-3,441G-3,413G-3,431G-3,431G-3,436G-3,436G-3,396G-3,396G-3,241G  | 54,28                                                   | 40,41  |
| 4                  | Th.                             | Th.       |                                            |       | 257158                              | LU0164906959 | HSBC GIF-Europe Value                                        | 1                                         | 53,1 G                      | 52,841G-2,92G-2,98G-2,86G-2,96G-2,96G-2,96G-2,9G-2,89G-2,86G-2,83G-2,83G-2,83G-2,9G-2,9G-2,87G-2,83G-2,87G-2,9G-2,9G-2,86G-2,83G-2,86G-2,77G                              | 53,5                                                    | 44,87  |
| 4                  | Yen 18,28                       | Yen 16,52 | 08.07.21                                   |       | 255452                              | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ.                                | 1                                         | 10,92 G                     | 10,907G-0,921G-0,925G-0,929G-0,941G-0,945G-0,948G-0,948G-0,94G-0,94G-0,943G-0,943G-0,945G-0,952G-0,952G-0,972G-0,962G-0,972G-0,969G-0,976G-0,979G-0,968G-0,957G-0,94G     | 11,12                                                   | 9,42   |
| 4                  | Euro 0,7                        | Euro 0,2  | 08.07.21                                   |       | 260621                              | LU0149719808 | HSBC GIF-Europe Value                                        | 1                                         | 43 G                        | 42,786G-2,85G-2,9G-2,8G-2,88G-2,88G-2,88G-2,83G-2,83G-2,8G-2,78G-2,78G-2,78G-2,83G-2,83G-2,8G-2,78G-2,8G-2,83G-2,83G-2,8G-2,77G-2,8G-2,73G                                | 43,57                                                   | 36,5   |
| 4                  | US\$ 1,46                       | US\$ 0,96 | 08.07.20                                   |       | 260624                              | LU0149721374 | HSBC GIF-Hong Kong Equity                                    | 1                                         | 126,58 G                    | 125,241G-5,261G-5,601G-5,951G-6,271G-6,441G-6,441G-6,441G-6,441G-6,441G-6,441G-6,441G-6,45G-6,45G-6,45G-6,407G-6,441G-6,441G-6,441G-6,373G-6,355G-6,355G-6,355G-6,201G    | 156,38                                                  | 119,7  |
| 4                  | Th.                             | Th.       |                                            |       | 260625                              | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ.                                | 1                                         | 80,78 G                     | 80,615G-0,766G-0,836G-0,806G-0,896G-0,921G-0,956G-0,956G-0,916G-0,916G-0,916G-0,926G-0,972G-1,001G-0,981G-1,102G-1,08G-1,117G-1,171G-1,184G-1,202G-1,065G-1,041G-0,893G   | 81,24                                                   | 68,81  |
| 4                  | US\$ 0,34                       | US\$ 0,25 | 08.07.21                                   |       | 260626                              | LU0149725797 | HSBC GIF-Economic Scale US Eq.                               | 1                                         | 57,77 G                     | 57,093G-7,171G-7,482G-7,467G-7,568G-7,575G-7,548G-7,557G-7,511G-7,511G-7,511G-7,511G-7,551G-7,591G-7,576G-7,611G-7,566G-7,549G-7,569G-7,541G-7,502G-7,488G-7,315G-9,801G  | 58,4                                                    | 43,65  |
| 4                  | US\$ 0,16                       | US\$ 0,09 | 08.07.21                                   |       | 260630                              | LU0149734781 | HSBC GIF-US Dollar Bond                                      | 1                                         | 9,83 G                      |                                                                                                                                                                           | 9,93                                                    | 9,38   |
| 1                  | Th.                             | Th.       |                                            |       | A0NE9G                              | LI0034492384 | IFM Independent Fund Management AG<br>PI Global Value Fund   | 1                                         | 308,44 G                    | 307,305G-7,742G-7,76G-7,77G-7,799G-7,796G-7,799G-7,794G-7,795G-7,779G-7,774G-7,77G-7,752G-7,774G-7,775G-8,455G-8,404G-8,454G-8,538G-6,626G-6,534G-6,445G-6,522G-6,167G    | 309                                                     | 263,08 |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN                         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                            | Mindest-betrag variabler Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                        | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |                              |                                                                                                                                                                              |                                 |                             |                                                                                                                                                                          | seit 04.01.2021 |              |
| 1<br>1       |                           | Euro 0,09 | 27.04.20                         |       | A2N84J<br>A2P2FA        | LI0443398271<br>LI0507461338 | IFM Independent Fund Management AG<br>CANSOUL Fds-Hanf Aktien Global<br>GF Global-Cannabis Opport.Fd<br>iM Global Partner Asset Management S.A.<br>Oyster-Sustainable Europe | 1<br>1                          | 5,45 G<br>99 G              | 5,325G<br>99G                                                                                                                                                            | 10,55<br>154    | 5,33<br>97,4 |
| 1            | Th.                       | Th.       |                                  |       | 926293                  | LU0096450555                 |                                                                                                                                                                              | 1                               | 590,28 G                    | 588,29G-8,29G-9,89G-90,95G-2,04G-1,84G-2,35G-2G-2,08G-85,75G-5,75G-5,79G-5,79G-6,38G-6,38G-5,93G-91,14G-86,17G-6,17G-5,65G-7,7G-7,2G-7,51G-6,42G                         | 598,5           | 495          |
| 1            | Th.                       | Th.       |                                  |       | 926298                  | LU0095343264                 | Oyster - Euro Fixed Income                                                                                                                                                   | 1                               | 284,21 G                    | 283,784G-4,21G-4,31G-4,21G-4,26G-4,26G-4,26G-4,26G-4,23G-4,23G-4,23G-4,23G-4,35G-4,35G-4,35G-4,3G-4,25G-4,24G-4,24G-4,14G-3,91G-3,91G-3,91G-3,91G                        | 286,03          | 279,01       |
| 1            | Th.                       | Th.       |                                  |       | 926300                  | LU0095343421                 | Oyster-GL DIVERSIFIED INCOME                                                                                                                                                 | 1                               | 350,29 G                    | 349,396G-9,9G-9,99G-50,03G-0,08G-0,08G-0,17G-0,08G-0,17G-0,17G-0,08G-0,08G-0,08G-0,08G-0,18G-0,15G-0,26G-0,35G-0,36G-0,48G-0,47G-0,47G-0,49G                             | 350,72          | 330,66       |
| 1            | Th.                       | Th.       |                                  |       | 792646                  | LU0133194562                 | Oyster-Sustainable Europe                                                                                                                                                    | 1                               | 418,08 G                    | 416,253G-7,544G-7,969G-8,593G-8,269G-8,393G-8,194G-8,169G-6,716G-6,617G-6,617G-6,617G-7,04G-6,841G-6,716G-6,691G-6,891G-7,09G-7,304G-6,811G-6,482G-6,646G-6,154G         | 425,39          | 352,42       |
| 1            | Th.                       | Th.       |                                  |       | 986623                  | LU0069164738                 | Oyster - Italian Opportunities                                                                                                                                               | 1                               | 51,12 G                     | 50,884G-0,97G-1,03G-1,09G-1,18G-1,16G-1,18G-1,13G-1,11G-1,08G-1,08G-1,05G-1,04G-1,13G-1,11G-1,09G-1,06G-1,07G-1,11G-1,12G-0,91G-0,87G-0,9G-0,82G                         | 51,57           | 39,96        |
| 1            | Th.                       | Th.       |                                  |       | A0BLH6                  | LU0167813129                 | Oyster - European Corp. Bonds                                                                                                                                                | 1                               | 285,05 G                    | 284,633G-5,05G-5,07G-5,08G-5,08G-5,07G-5,08G-5,11G-5,13G-5,12G-5,12G-5,12G-5,12G-5,13G-5,13G-5,11G-5,11G-5,12G-5,1G-5,1G-5,12G-5,12G-5,13G-5,13G                         | 286,17          | 281,59       |
| 5            | Th.                       | Th.       |                                  |       | A12FMW                  | LU1144474043                 | INTER-PORTFOLIO Verwaltungsgesellschaft S.A.<br>IP F. - White                                                                                                                | 1                               | 14,56 G                     | 14,475G-4,563G-4,563G-4,563G-4,563G-4,563G-4,563G-4,593G-4,593G-4,593G-4,593G-4,593G-4,593G-4,593G-4,593G-4,593G-4,593G-4,593G-4,593G-4,593G-4,593G                      | 14,59           | 13,04        |
| 12           | Euro 0,29                 | Euro 0,29 | 19.01.21                         |       | A117YJ                  | DE000A117YJ3                 | Internationale Kapitalanlagegesellschaft mbH<br>apo Medical Balance                                                                                                          | 1                               | 65,71 G                     | 65,611G-5,69G-5,69G-5,69G-5,79G-5,79G-5,79G-5,84G-5,84G-5,81G-5,81G-5,81G-5,81G-5,93G-6G-6,03G-6,03G-6,02G-6,02G-6,02G-6,02G-6,02G-6G-6G-6,02G                           | 66,18           | 60,74        |
| 7            | Th.                       | Euro 0,13 | 22.08.19                         |       | A0RAD6                  | DE000A0RAD67                 | HSBC Multi Markets Select                                                                                                                                                    | 1                               | 58,02 G                     | 57,764G-7,85G-7,87G-7,89G-7,93G-7,93G-7,93G-7,91G-7,9G-7,89G-7,89G-7,88G-7,88G-7,9G-7,9G-7,89G-7,88G-7,9G-7,91G-7,91G-7,89G-7,88G-7,89G-7,86G                            | 58,08           | 54,3         |
| 1            | Euro 2,55                 | Euro 3,05 | 18.05.20                         |       | A1H56E                  | DE000A1H56E7                 | apo TopDividende Europa                                                                                                                                                      | 1                               | 66,15 G                     | 65,908G-5,983G-6,084G-6,135G-6,217G-6,192G-6,192G-6,166G-6,163G-6,131G-6,135G-6,135G-6,135G-6,017G-6,017G-5,989G-5,989G-6,011G-6,036G-6,063G-6,001G-5,959G-5,98G-5,917G  | 67,03           | 56,9         |
| 7            | Th.                       | Th.       | 02.01.18                         |       | A0JDCH                  | DE000A0JDCH4                 | Keppler Lingohr Global Equity                                                                                                                                                | 1                               | 73,97 G                     | 73,656G-3,701G-3,796G-3,786G-3,891G-3,916G-3,916G-3,926G-3,926G-3,936G-3,936G-3,946G-3,946G-3,996G-4,021G-4,041G-3,931G-4,007G-4,007G-4,081G-4,091G-4,121G-4,035G-4,071G | 75,48           | 60,94        |
| 7            | Th.                       | Th.       | 02.01.18                         |       | A0JDCK                  | DE000A0JDCK8                 | HSBC Discountstrukturen                                                                                                                                                      | 1                               | 68,94 G                     | 68,747G-8,845G-8,863G-8,88G-8,911G-8,911G-8,911G-8,892G-8,888G-8,878G-8,877G-8,869G-8,869G-8,891G-8,887G-8,881G-8,873G-8,882G-8,892G-8,893G-8,881G-8,871G-8,881G-8,855G  | 69,19           | 66,37        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | DWS0RW                  | DE000DWS0RW5                 | Gothaer Comfort Ertrag                                                                                                                                                       | 1                               | 140,91 G                    | 140,561G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G                 | 141,24          | 133,67       |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 178

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |  | Fortlaufender Preis<br>02.09.2021                                                   |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |  |                                                                                     |  |                  |                  |
| 1                  |                                 |           |                                            |       | A2PM7L                              | IE00BGJWWV33 | Invesco Investment Management Ltd.<br>InvescoMI2 EUR Gov B 3-5Y ETF | 1                                         | 39,85 G                     |  | 39,855G-9,908G-9,916G-9,916G-9,928G-9,925G-9,925G-9,928G-9,924G-9,924G-9,88G-9,885G |  | 40,07            | 39,04            |
| 1                  |                                 |           |                                            |       | A2PM7M                              | IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF                                       | 1                                         | 40,11 G                     |  | 40,115G-0,175G-0,18G-0,18G-0,196G-0,21G-0,205G-0,196G-0,195G-0,192G-0,155G-0,16G    |  | 40,45            | 39,02            |
| 1                  |                                 |           |                                            |       | A2PM7N                              | IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF                                      | 1                                         | 39,85 G                     |  | 39,855G-9,904G-9,932G-9,932G-9,952G-9,96G-9,956G-9,944G-9,944G-9,91G-9,915G         |  | 40,34            | 38,28            |
| 1                  |                                 |           |                                            |       | A2PHJT                              | IE00BJQRDN15 | InvescoMI2 IQS ESG GI ETF                                           | 1                                         | 48,55 G                     |  | 48,755G-8,735G-8,8G-8,795G-8,75G-8,76G-8,775G-8,795G-8,815G-8,83G-8,695G-8,7G       |  | 49,13            | 38,54            |
| 1                  |                                 |           |                                            |       | A2PHJU                              | IE00BJQRDP39 | InvescoMI2 IQS ESG GI ETF                                           | 1                                         | 55,21 G                     |  | 55,56G-5,54G-5,61G-5,61G-5,59G-5,59G-5,6G-5,65G-5,68G-5,74G-5,4G-5,4G               |  | 55,86            | 46,44            |
| 1                  |                                 |           |                                            |       | A2PHLM                              | IE00BJQRDK83 | InvescoMI2 MSCI World ESG ETF                                       | 1                                         | 54,05 G                     |  | 54,21G-4,22G-4,34G-4,23G-4,27G-4,34G-4,4G-4,27G-4,1G-4,1G                           |  | 54,48            | 43,68            |
| 1                  |                                 |           |                                            |       | A2PHLN                              | IE00BJQRDL90 | InvescoMI2 MSCI EU ESG ETF                                          | 1                                         | 53,82 G                     |  | 53,72G-3,82G-3,94G-3,95G-3,9G-3,9G-3,89G-3,93G-3,88G-3,92G-3,86G-3,85G              |  | 54,06            | 44,46            |
| 1                  |                                 |           |                                            |       | A2PHLP                              | IE00BJQRDM08 | InvescoMI2 MSCI USA ESG ETF                                         | 1                                         | 57,29 G                     |  | 57,4G-7,42G-7,47G-7,48G-7,41G-7,44G-7,46G-7,49G-7,49G-7,44G-7,27G-7,27G             |  | 57,75            | 45               |
| 1                  | US\$ 0,28                       | US\$ 0,03 | 18.03.21                                   |       | A2PVD0                              | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF                                         | 1                                         | 34,48 G                     |  | 34,485G-4,55G-4,54G-4,54G-4,52G-4,53G-4,54G-4,53G-4,512G-4,47G-4,455G-4,455G        |  | 35,06            | 31,95            |
| 1                  | Euro 0,16                       | Euro 0,33 | 18.03.21                                   |       | A2PVDY                              | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF                                       | 1                                         | 41,7 G                      |  | 41,685G-1,679G-1,674G-1,675G-1,683G-1,672G-1,692G-1,685G-1,685G                     |  | 41,84            | 39,91            |
| 1                  |                                 |           |                                            |       | A2PVDZ                              | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF                                       | 1                                         | 42,19 G                     |  | 42,167G-2,167G-2,169G-2,157G-2,157G-2,16G-2,16G-2,161G-2,17G-2,173G-2,18G-2,18G     |  | 42,4             | 40,94            |
| 10                 |                                 |           |                                            |       | A2N6RV                              | IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF                                            | 1                                         | 220,55 G                    |  | 220G-0,05G-0,15G-0,2G-0,05G-0,2G-0,4G-19,95G-9,85G                                  |  | 220,95           | 170,32           |
| 12                 |                                 |           |                                            |       | A2N84X                              | IE00BH3YZ803 | InvescoMI S&P SmIC600 ETF                                           | 1                                         | 51,18 G                     |  | 51,06G-1,68G-1,73G-1,7G-1,66G-1,69G-1,7G-1,79G-1,78G-1,95G-1,68G                    |  | 52,25            | 45,8             |
| 1                  | US\$ 0,7                        | US\$ 0,27 | 18.03.21                                   |       | A2N7D0                              | IE00BF2GFH28 | InvescoMI2 US-T Bond ETF                                            | 1                                         | 36,75 G                     |  | 36,75G-6,831G-6,831G-6,831G-6,85G-6,861G-6,841G-6,801G-6,761G-6,721G-6,721G         |  | 37,49            | 34,67            |
| 1                  | US\$ 0,83                       | US\$ 0,34 | 18.03.21                                   |       | A2N7D2                              | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF                                      | 1                                         | 37,64 G                     |  | 37,654G-7,736G-7,736G-7,75G-7,736G-7,76G-7,768G-7,748G-7,71G-7,628G-7,628G          |  | 38,48            | 35,48            |
| 1                  |                                 |           |                                            |       | A2N7D3                              | IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF                                            | 1                                         | 39,63 G                     |  | 39,64G-9,692G-9,712G-9,712G-9,732G-9,735G-9,736G-9,724G-9,716G-9,708G-9,67G-9,673G  |  | 40,16            | 38,16            |
| 1                  |                                 |           |                                            |       | A2N7D4                              | IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF                                       | 1                                         | 39,56 G                     |  | 39,555G-9,592G-9,596G-9,596G-9,616G-9,595G-9,595G-9,596G-9,595G-9,596G-9,57G-9,575G |  | 39,69            | 38,97            |
| 1                  |                                 | Euro 0,05 | 18.06.20                                   |       | A2P1FV                              | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF                                         | 1                                         | 40,66 G                     |  | 40,655G-0,7G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,655G-0,66G                 |  | 40,92            | 39,01            |
| 1                  |                                 |           |                                            |       | A2N7NF                              | IE00BHJYDV33 | InvescoMI2 MDAX ETF                                                 | 1                                         | 60,79 G                     |  | 60,79G-1,07G-1,26G-1,24G-1,21G-1,15G-1,13G-1,14G-1,01G-0,85G                        |  | 61,26            | 52,15            |
| 1                  | US\$ 0,56                       | US\$ 0,18 | 18.03.21                                   |       | A2N8PA                              | IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF                                          | 1                                         | 36,53 G                     |  | 36,53G-6,61G-6,612G-6,62G-6,605G-6,615G-6,625G-6,605G-6,585G-6,536G-6,498G-6,498G   |  | 37,18            | 34,94            |
| 1                  | Euro 0,77                       | Euro 0,32 | 18.03.21                                   |       | A2PELX                              | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF                                      | 1                                         | 42,36 G                     |  | 42,37G-2,452G-2,468G-2,468G-2,5G-2,5G-2,484G-2,452G-2,468G-2,391G-2,391G            |  | 42,93            | 41,2             |
| 1                  |                                 |           |                                            |       | A2PA3S                              | IE00BGBN6P67 | InvescoMI2 EG Blockch ETF                                           | 1                                         | 98,35 G                     |  | 98,9G-9,5G-9,65G-9,76G-100G-0,1G-0G-0,22G-0,16G-99,89G-9,75G-9,52G                  |  | 119,5            | 76,51            |
| 1                  |                                 |           |                                            |       | A2P8EJ                              | IE00BK80XL30 | InvescoM2 China AllSha Con ETF                                      | 1                                         | 28,67 G                     |  | 28,635G-8,73G-8,765G-8,85G-8,815G-8,825G-8,79G-8,745G-8,68G-8,68G                   |  | 31,96            | 26,6             |
| 12                 |                                 |           |                                            |       | A2QMHS                              | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF                                       | 1                                         | 40,21 G                     |  | 40,07G-0,21G-0,245G-0,22G-0,255G-0,27G-0,27G-0,205G-0,165G-0,03G-39,975G            |  | 40,38            | 32,32            |
| 1                  |                                 |           |                                            |       | A2QQ9R                              | IE00BM8QRZ79 | InvescoM2 Solar Energy ETF                                          | 1                                         | 38,34 G                     |  | 38,295G-8,59G-8,665G-8,63G-8,645G-8,78G-8,79G-9,045G-8,895G-8,96G-8,965G            |  | 39,05            | 34,98            |
| 1                  |                                 |           |                                            |       | A2QP63                              | IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF                                      | 1                                         | 41,92 G                     |  | 41,995G-2,03G-2,055G-2,065G-2,035G-2,06G-2,065G-2,1G-2,16G-2,185G-2,2G-2,185G       |  | 42,34            | 34,68            |
| 1                  |                                 |           |                                            |       | A2QP VX                             | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF                                      | 1                                         | 34,88 G                     |  | 34,82G                                                                              |  | 34,88            | 29,55            |
| 12                 | Th.                             | Th.       |                                            |       | A119GW                              | IE00BPRCH686 | InvescoMI Nikkei 400 ETF                                            | 1                                         | 156,02 G                    |  | 156,52G-7,08G-7,38G-7,38G-7,44G-7,48G-7,58G-7,92G-7,38G-7,38G                       |  | 159,14           | 142,6            |
| 12                 | Th.                             | Th.       |                                            |       | A12DYR                              | IE00BRKWGL70 | InvescoMI S&P 500 ETF                                               | 1                                         | 36,37 G                     |  | 36,338G-6,36G-6,401G-6,399G-6,392G-6,391G-6,401G-6,428G-6,44G-6,472G-6,404G-6,392G  |  | 36,49            | 29,66            |
| 12                 | Th.                             | Th.       |                                            |       | A12CCJ                              | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF                                          | 1                                         | 46,07 G                     |  | 46,615G-6,67G-6,735G-6,77G-6,735G-6,715G-6,785G-6,81G-6,735G-6,135G                 |  | 47,92            | 38               |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                             |                                           |                             |                                                                                   | seit 04.01.2021  |                  |
| 12                 | US\$ 0,53                       | US\$ 0,3  | 18.03.21                                   |       | A1405W                              | IE00BYML9W36  | Invesco Investment Management Ltd.<br>InvescoMI S&P 500 ETF | 1                                         | 35,63 G                     | 35,6G-5,632G-5,664G-5,634G-5,662G-5,682G-5,677G-5,668G-5,624G-5,611G              | 35,86            | 29,27            |
| 12                 | Th.                             | Th.       |                                            |       | A14MTY                              | IE00BVGCG6751 | InvescoMI Nikkei 400 ETF                                    | 1                                         | 17,11 G                     | 17,121G-7,097G-7,097G                                                             | 18,1             | 15,45            |
| 12                 | Th.                             | Th.       |                                            |       | A14MTZ                              | IE00BVGCG6645 | InvescoMI Nikkei 400 ETF                                    | 1                                         | 18,99 G                     | 18,97G-9,004G-9,04G-9,048G-9,046G-9,042G-9,04G-9,066G-9,086G-9,126G-9,126G-9,102G | 19,22            | 17,11            |
| 10                 | US\$ 0,89                       | US\$ 0,86 | 10.12.20                                   |       | 801498                              | IE0032077012  | InvescoMI3 NASDAQ100 ETF                                    | 1                                         | 323,7 G                     | 322,55G-2,9G-3,15G-3,25G-2,95G-3,2G-3,35G-3,3G-2,75G-2,6G-2,15G-1,9G              | 324,35           | 248,35           |
| 12                 | Th.                             | Th.       |                                            |       | A0YHMH                              | IE00B3VPKB53  | InvescoMI S&P US Utili ETF                                  | 1                                         | 366,7 G                     | 366,851G-73,951G-4,251G-3,801G-3,901G-4,001G-5,301G-4,601G-69,601G-9,601G         | 380,4            | 301,61           |
| 12                 | Th.                             | Th.       |                                            |       | A0YHMJ                              | IE00B3VSSL01  | InvescoMI S&P US Techn ETF                                  | 1                                         | 328 G                       | 333,001G-1,3G-1,58G-5,34-1,79G-1,97G-1,69G-0,35G-3,001G-3,001G                    | 337,9            | 252,31           |
| 12                 | Th.                             | Th.       |                                            |       | A0YHMK                              | IE00B3WMTH43  | InvescoMI S&P US HealthC ETF                                | 1                                         | 522 G                       | 522G-2G-7G-8,41G-33,937-28,06G-8,45G-8,73G-9,09G-31,61G-0,53G-22G-2G              | 544,67           | 410,96           |
| 12                 | Th.                             | Th.       |                                            |       | A0YHML                              | IE00B3XM3R14  | InvescoMI S&P US Mat ETF                                    | 1                                         | 396,85 G                    | 396,951G-405,001G-5,201G-5,101G-4,951G-4,901G-5,201G-6,501G-6,651G-1,001G-1,001G  | 418,81           | 322,61           |
| 12                 | Th.                             | Th.       |                                            |       | A0YHMM                              | IE00B3YC1100  | InvescoMI S&P US Indus ETF                                  | 1                                         | 447,15 G                    | 447,301G-54,401G-4,101G-4,051G-5,051G-7,001G-0,651G-0,651G                        | 466,75           | 355,66           |
| 12                 | Th.                             | Th.       |                                            |       | A0YHMN                              | IE00B42Q4896  | InvescoMI S&P US Fin ETF                                    | 1                                         | 231,35 G                    | 231,601G-5,6G-5,85G-5,47G-5,52G-5,51G-5,85G-1,951G-1,951G                         | 243,69           | 167,37           |
| 12                 | Th.                             | Th.       |                                            |       | A0YHMP                              | IE00B435BG20  | InvescoMI S&P US ConsumSta ETF                              | 1                                         | 450,05 G                    | 450,201G-8,451G-8,651G-8,351G-8,401G-3,101G-3,101G                                | 466,55           | 379,96           |
| 12                 | Th.                             | Th.       |                                            |       | A0YHMQ                              | IE00B435CG94  | InvescoMI S&P US Energy ETF                                 | 1                                         | 238,1 G                     | 238,351G-42,18G-2,37G-2,85G-2,61G-3,43G-6,5G-0,351G-0,301G                        | 282,72           | 182,1            |
| 12                 | Th.                             | Th.       |                                            |       | A0YHMR                              | IE00B449XP68  | InvescoMI S&P US ConsDisc ETF                               | 1                                         | 495,7 G                     | 498,201G-9,801G-9,401G-500,001G-494,401G-4,401G                                   | 517,55           | 404,36           |
| 12                 | US\$ 5,49                       | US\$ 5,53 | 04.09.20                                   |       | A0YKNJ                              | IE00B5NDLN01  | InvescoMI RDX ETF                                           | 1                                         | 142,3 G                     | 142,301G-3,561G-3,821G-4,181G-4,021G-4,141G-4,381G-4,341G-3,501G-3,501G           | 145,75           | 109,59           |
| 10                 | US\$ 0,45                       | US\$ 0,49 | 10.12.20                                   |       | A114UD                              | IE00BLSNMW37  | InvescoMI3 Glob Buyba Ach ETF                               | 1                                         | 42,71 G                     | 42,93G-2,92G-2,925G-2,92G-2,895G-2,925G-2,94G-2,945G-3,015G-2,83G                 | 43,21            | 33,45            |
| 12                 | Th.                             | Th.       |                                            |       | A11562                              | IE00BMW3NY56  | InvescoMI GS Eq Europe ETF                                  | 1                                         | 182,32 G                    | 181,16G-2,44G-2,9G-2,98G-2,82G-2,88G-2,84G-2,92G-2,9G-3G-2,64G-2,56G              | 183,58           | 150,76           |
| 1                  | Euro 0,76                       | Euro 0,67 | 18.03.21                                   |       | A0PGVT                              | IE00BG0NY640  | InvescoMI2 MSCI Cathol Pr ETF                               | 1                                         | 55,27 G                     | 55,06G-5,28G-5,43G-5,44G-5,38G-5,36G-5,43G-5,38G-5,42G-5,36G-5,32G                | 55,45            | 46,08            |
| 10                 | Th.                             | Th.       |                                            |       | A0RAC9                              | IE00B3BPCH51  | InvescoMI3 EUR MTS Csh 3m ETF                               | 1                                         | 99,56 G                     | 99,466G-9,726G-9,726G-9,726G-9,726G-9,726G-9,726G-9,726G-9,536G-9,54G             | 100,23           | 98,91            |
| 12                 | Euro 0,89                       | Euro 0,75 | 17.06.21                                   |       | A0YESX                              | IE00B5B5TG76  | InvescoMI EURO STOXX 50 ETF                                 | 1                                         | 41,66 G                     | 41,58G-1,65G-1,77G-1,76G-1,695G-1,67G-1,66G-1,705G-1,635G-1,615G                  | 41,91            | 34,36            |
| 12                 | Th.                             | Th.       |                                            |       | A0RGCK                              | IE00B60SWW18  | InvescoM.I STOXX Europ 600 ETF                              | 1                                         | 105,88 G                    | 105,7G-6G-6,26G-6,24G-6,14G-6,14G-6,12G-6,18G-6,16G-6,24G-6,08G-6,06G             | 106,44           | 86,46            |
| 12                 | Th.                             | Th.       |                                            |       | A0RGCL                              | IE00B60SWX25  | InvescoMI EURO STOXX 50 ETF                                 | 1                                         | 96,09 G                     | 95,82G-5,98G-6,26G-6,23G-6,09G-6,02G-6,01G-6,05G-6,11G-6,05G-6,01G                | 96,56            | 77,8             |
| 12                 | Th.                             | Th.       |                                            |       | A0RGCM                              | IE00B60SWY32  | InvescoM.I MSCI Europe ETF                                  | 1                                         | 282,15 G                    | 281,7G-2,4G-3G-3G-2,65G-2,55G-2,75G-2,7G-3G-2,45G-2,35G                           | 284,3            | 231,5            |
| 12                 | Th.                             | Th.       |                                            |       | A0RGCN                              | IE00B60SWZ49  | InvM.I STOXX EU Small 200 ETF                               | 1                                         | 78,55 G                     | 78,4G-8,56G-8,76G-8,8G-8,8G-8,76G-8,8G-8,9G-8,88G-8,96G-8,98G-8,98G               | 78,98            | 62,36            |
| 12                 | Th.                             | Th.       |                                            |       | A0RGCP                              | IE00B60SX063  | InvescoM.I STOXX EU Mid200 ETF                              | 1                                         | 117,34 G                    | 117,04G-7,36G-7,62G-7,62G-7,6G-7,52G-7,52G-7,58G-7,52G-7,58G-7,48G-7,46G          | 117,72           | 96,03            |
| 12                 | Th.                             | Th.       |                                            |       | A0RGCQ                              | IE00B60SX170  | InvescoMI MSCI USA ETF                                      | 1                                         | 107,73 G                    | 107,49G-7,585G-7,675G-7,58G-7,635G-7,685G-7,725G-7,75G-7,675G-7,735G-7,65G        | 108,26           | 83,75            |
| 12                 | Th.                             | Th.       |                                            |       | A0RGCR                              | IE00B60SX287  | InvescoMI MSCI Japan ETF                                    | 1                                         | 64,99 G                     | 64,942G-5,002G-5,118G-5,126G-5,13G-5,168G-5,214G-5,308G-5,332G-5,18G              | 65,63            | 58,87            |
| 12                 | Th.                             | Th.       |                                            |       | A0RGCS                              | IE00B60SX394  | InvescoMI MSCI World ETF                                    | 1                                         | 78,55 G                     | 78,37G-8,434-8,512G-8,608G-8,554G-8,6G-8,64G-8,638G-8,63G-8,62G-8,558G            | 78,89            | 62,91            |
| 12                 | Th.                             | Th.       |                                            |       | A0RGCT                              | IE00B60SX402  | InvescoMI Russell 2000 ETF                                  | 1                                         | 93,3 G                      | 94,12G-4,17G-4,26G-4,23G-4,16G-4,2G-4,35G-4,37G-4,64G-4,18G-4,14G                 | 96,48            | 75,98            |
| 12                 | Th.                             | Th.       |                                            |       | A0RPR0                              | IE00B5NLX835  | InvescoMI STXE600 AutoP ETF                                 | 1                                         | 472,35 G                    | 476,35G-7,25G-9,45G-8,55G-7,7G-6,4G-7,35G-8,1G-7,3G-7,55G-3,15G                   | 529,4            | 382,85           |
| 12                 | Th.                             | Th.       |                                            |       | A0RPR1                              | IE00B5MTWD60  | InvescoMI STXE600 Banks ETF                                 | 1                                         | 64,3 G                      | 64,3G-4,35G-4,33G-4,03G-3,99G-4,03G-4,08G-4,05G-4,1G-4,33G-4,34G-4,33G            | 65,83            | 47,04            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021                                                        | Fortlaufender Preis<br>02.09.2021                                       |        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------------------------|-------------------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |                                |                                                                   |                                           |                                                                                    | seit 04.01.2021                                                         |        |                  |                  |
| 12                 | Th.                             | Th.       | 18.03.21                                  |       | A0RPR2                              | IE00B5MTWY73                   | Invesco Investment Management Ltd.<br>InvescoMI STXE600 BasRe ETF | 1                                         | 514,9 G                                                                            | 512,4G-21,3G-1,5G-19,5G-21G-0,4G-0G-2,4G-3,4G-1,3G                      |        | 551              | 418,65           |
| 12                 | Th.                             | Th.       |                                           |       | A0RPR3                              | IE00B5MTY077                   | InvescoMI STXE600 Chemi ETF                                       | 1                                         | 632,5 G                                                                            | 628,2G-34,9G-5,8G-5,3G-4,6G-4,3G-4,1G-4,4G-4,2G-3,8G                    |        | 643,4            | 522,5            |
| 12                 | Th.                             | Th.       |                                           |       | A0RPR4                              | IE00B5MTY309                   | InvescoMI STXE600 Cons ETF                                        | 1                                         | 491,15 G                                                                           | 492,25G-3,8G-5,45G-4,95G-4,8G-4,6G-4,9G-4,4G-4,5G-2,45G                 |        | 496,15           | 371,85           |
| 12                 | Th.                             | Th.       |                                           |       | A0RPR5                              | IE00B5MTYK77                   | InvescoMI STXE600 Fin ETF                                         | 1                                         | 351 G                                                                              | 350,4G-0,35G-1,4G-1,35G-1G-0,7G-0,95G-0,75G-0,3G-0,95G-0,6G-0,6G        |        | 357,05           | 288,55           |
| 12                 | Th.                             | Th.       |                                           |       | A0RPR6                              | IE00B5MTYL84                   | InvescoMI STXE600 FoodB ETF                                       | 1                                         | 468,35 G                                                                           | 467,45G-7,1G-7,4G-7,85G-7,25G-7,6G-7,25G-7,75G-6,75G-5,9G-4,65G         |        | 473,15           | 392,2            |
| 12                 | Th.                             | Th.       |                                           |       | A0RPR7                              | IE00B5MJYY16                   | InvescoMI STXE600 HealC ETF                                       | 1                                         | 356,4 G                                                                            | 356,55G-7,45G-8,45G-9,6G-9,1G-9,2G-9G-9,2G-9,1G-9,05G-8,8G              |        | 363,05           | 284,4            |
| 12                 | Th.                             | Th.       |                                           |       | A0RPR8                              | IE00B5MJYX09                   | InvescoMI STXE600 Indst ETF                                       | 1                                         | 348,2 G                                                                            | 348,55G-8,7G-9,55G-9,15G-9,1G-8,7G-8,7G-9,15G-9,1G-9,45G-9,8G           |        | 350,75           | 274,05           |
| 12                 | Th.                             | Th.       |                                           |       | A0RPR9                              | IE00B5MTXJ97                   | InvescoMI STXE600 Insur ETF                                       | 1                                         | 122,96 G                                                                           | 121,92G-3,18G-3,3G-3G-2,66G-2,74G-2,9G-3,02G-2,92G-3,16G-2,9G-2,9G      |        | 124,84           | 100,92           |
| 12                 | Th.                             | Th.       |                                           |       | A0RPSA                              | IE00B5MTZ488                   | InvescoMI STXE600 Media ETF                                       | 1                                         | 140,92 G                                                                           | 141,24G-1,5G-1,66G-1,54G-1,56G-1,5G-1,6G-1,8G-1,48G-1,76G-1,76G         |        | 141,8            | 108,38           |
| 12                 | Th.                             | Th.       |                                           |       | A0RPSB                              | IE00B5MTWH09                   | InvescoMI STXE600 Oil G ETF                                       | 1                                         | 169,04 G                                                                           | 169,1G-9,62G-9,76G-9,86G-9,7G-70,32G-0,4G-0,44G-1,84G-2,24G-1,78G-1,7G  |        | 178,76           | 152,66           |
| 12                 | Th.                             | Th.       |                                           |       | A0RPSC                              | IE00B5MTZ595                   | InvescoMI STXE600 HH.G ETF                                        | 1                                         | 637,2 G                                                                            | 637G-6,1G-7,7G-7,8G-6,7G-6,9G-6G-6,8G-6,4G-6,7G-5,9G-5,5G               |        | 666,8            | 544,1            |
| 12                 | Th.                             | Th.       |                                           |       | A0RPSD                              | IE00B5MTZM66                   | InvescoMI STXE600 Retai ETF                                       | 1                                         | 245,15 G                                                                           | 243,95G-5,3G-5,85G-5,25G-4,7G-4,45G-4,75G-4,35G-4,45G-4,05G-3,8G        |        | 257,25           | 206,3            |
| 12                 | Th.                             | Th.       |                                           |       | A0RPSE                              | IE00B5MTWZ80                   | InvescoMI STXE600 Tech ETF                                        | 1                                         | 134,82 G                                                                           | 134,74G-5G-5,42G-5,4G-5,1G-5,1G-3,84G                                   |        | 135,42           | 106,2            |
| 12                 | Th.                             | Th.       |                                           |       | A0RPSF                              | IE00B5MJYB88                   | InvescoMI STXE600 Tele ETF                                        | 1                                         | 99,29 G                                                                            | 99,53G-9,6G-9,58G-9,45G-9,26G-9,35G-9,26G-9,16G-9,1G-9,06G-9,03G        |        | 101,4            | 83,36            |
| 12                 | Th.                             | Th.       |                                           |       | A0RPSG                              | IE00B5MJYC95                   | InvescoMI STXE600 Travl ETF                                       | 1                                         | 237,95 G                                                                           | 238,05G-8,6G-40,85G-0,2G-0,5G-0G-39,75G-40,85G-39,75G-40,8G-39,9G-9,75G |        | 260,25           | 187,78           |
| 12                 | Th.                             | Th.       |                                           |       | A0RPSH                              | IE00B5MTXK03                   | InvescoMI STXE600 Util ETF                                        | 1                                         | 254,3 G                                                                            | 254,5G-4,65G-4,15G-4,15G-3,75G-3,75G-3,55G-3,45G-3,55G-3,55G-3,6G-3,7G  |        | 258,4            | 216,25           |
| 12                 | US\$ 3                          | US\$ 1,62 |                                           |       | A1T96S                              | IE00B8CJW150                   | I.M.I IVZ MS US Ene Infra ETF                                     | 1                                         | 29,53 G                                                                            | 29,47G-9,735G-9,915G-9,885G-9,905G-9,905G-30,37G-0,43G-0,34G-0,345G     |        | 34,21            | 22,02            |
| 12                 | Th.                             | Th.       |                                           |       | A1T79J                              | IE00B94ZB998                   | I.M.I IVZ MS US Ene Infra ETF                                     | 1                                         | 56,65 G                                                                            | 56,77G-7,15G-7,49G-7,52G-7,44G-7,5G-7,51G-7,55G-8,4G-8,51G-8,04G-8,08G  |        | 65,22            | 49,79            |
| 12                 | Th.                             | Th.       |                                           |       | A1JUK7                              | IE00B3LK4Z20                   | InvescoMI MSCI EU Val ETF                                         | 1                                         | 235,35 G                                                                           | 234,85G-5,95G-5,9G-5,6G-5,3G-5,35G-5,35G-5,5G-5,65G-6G-5,35G-5,25G      |        | 239,1            | 198,66           |
| 12                 | Th.                             | Th.       |                                           |       | A1JFG7                              | IE00B3Q19T94                   | InvescoMI EURO STOXX Bank ETF                                     | 1                                         | 59,68 G                                                                            | 59,56G-9,89G-9,61G-9,53G-9,57G-9,63G-9,58G-9,61G-9,78G-9,52G-9,49G      |        | 61,38            | 42,13            |
| 12                 | Th.                             | Th.       |                                           |       | A1CWJF                              | IE00B3DWVS88                   | InvescoMI MSCI EM ETF                                             | 1                                         | 49,43 G                                                                            | 49,39G-9,393G-9,468G-9,509G-9,594G-9,592G-9,493G-9,548G-9,08G-9,015G    |        | 53,03            | 46,25            |
| 12                 | Th.                             | Th.       | A1CYW7                                    |       | IE00B3YCGJ38                        | InvescoMI S&P 500 ETF          | 1                                                                 | 717,64 G                                  | 716,1G-6,44G-8,42G-8,1G-8,72G-8,78G-7,38G                                          |                                                                         | 722,44 | 555,7            |                  |
| 10                 | US\$ 0,27                       | US\$ 0,26 | A0M2EA                                    |       | IE00B23D8S39                        | InvescoMI3 FTSE RA US1000 ETF  | 1                                                                 | 22,96 G                                   | 22,89G-2,925G-2,945G-2,95G-2,925G-2,93G-2,95G-3,025G-3,045G-3,025G                 |                                                                         | 23,2   | 17,61            |                  |
| 10                 | Euro 0,16                       | Euro 0,21 | A0M2EC                                    |       | IE00B23D8X81                        | InvescoMI3 FTSE RA EU ETF      | 1                                                                 | 10,29 G                                   | 10,284G-0,314G-0,318G-0,306G-0,294G-0,296G-0,298G-0,304G-0,324G-0,306G-0,3G        |                                                                         | 10,49  | 8,63             |                  |
| 10                 | US\$ 0,2                        | US\$ 0,11 | A0M2EK                                    |       | IE00B23D9570                        | InvescoMI3 FTSE RA EM ETF      | 1                                                                 | 8,35 G                                    | 8,362G-8,363G-8,367G-8,369G-8,374G-8,375G-8,37G-8,359G-8,359G-8,373G-8,299G-8,285G |                                                                         | 8,46   | 7,19             |                  |
| 10                 | US\$ 0,31                       | US\$ 0,35 | A0M2EN                                    |       | IE00B23LNQ02                        | InvescoMI3 FTSE AIW 3000 ETF   | 1                                                                 | 21,1 G                                    | 21,12G-1,125G-1,145G-1,14G-1,12G-1,115G-1,12G-1,15G-1,165G-1,195G-1,17G-1,16G      |                                                                         | 21,31  | 17,42            |                  |
| 10                 | US\$ 0,94                       | US\$ 0,91 | A14RHD                                    |       | IE00BWTN6Y99                        | InvescoMI3 S&P500 HDivLV ETF   | 1                                                                 | 28,31 G                                   | 28,485G-8,495G-8,51G-8,51G-8,505G-8,505G-8,515G-8,535G-8,58G-8,52G-8,515G          |                                                                         | 29,2   | 22,71            |                  |
| 1                  |                                 |           | A3CMY8                                    |       | IE00BM8QS095                        | InvescoM2 MSCI China Tech Conn | 1                                                                 | 34,39 G                                   | 34,28G-4,3G-4,325G-4,32G-4,44G-4,4G-4,41G-4,385G-4,2G-4,25G-4,27G-4,27G            |                                                                         | 39,33  | 30,62            |                  |
| 10                 |                                 | Th.       | A2DT9V                                    |       | IE00BYVTMS52                        | InvescoMI3 NASDAQ100 ETF       | 1                                                                 | 298,95 G                                  | 298,15G-8,25G-8,7G-8,6G-8,75G-8,8G-8,45G-8,05G-8,65G-8,1G-7,9G                     |                                                                         | 299,45 | 236,95           |                  |
| 10                 | US\$ 0,41                       | US\$ 0,32 | A2DMBV                                    |       | IE00BDZCKK11                        | InvescoMI3 S&P500 QVM ETF      | 1                                                                 | 36,61                                     | 36,475G-6,47G-6,515G-6,51G-6,46G-6,47G-6,5G-6,725G-6,695G-6,635G                   |                                                                         | 37,39  | 29,69            |                  |
| 12                 | Th.                             | Th.       | A2DHWJ                                    |       | IE00BYMS5W68                        | InvescoMI NASDAQ FinT ETF      | 1                                                                 | 41,88 G                                   | 42,005G-2,135G-2,165G-2,15G-2,21G-2,205G-2,105G-1,97G-1,865G-1,83G                 |                                                                         | 42,23  | 33,74            |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                   |                                           |                             |                                                                                                                                                                          | seit 04.01.2021  |                  |
| 12                 | Th.                             | Th.       |                                           |       | A2AN46                              | IE00BYX5K108 | Invesco Investment Management Ltd.<br>I.M.I IVZ MSCI EU ex-UK ETF | 1                                         | 31,39 G                     | 31,34G-1,445G-1,535G-1,545G-1,51G-1,5G-1,495G-1,515G-1,485G-1,515G-1,45G-1,435G                                                                                          | 31,59            | 26,43            |
| 10                 | US\$ 1,14                       | US\$ 0,96 | 10.12.20                                  |       | A2AN8T                              | IE00BD0Q9673 | InvescoM3 US HighYld FallAngel                                    | 1                                         | 22,18 G                     | 21,748G-2,319G-2,32G-2,322G-2,305G-2,314G-2,32G-2,318G-2,296G-2,223G-2,223G                                                                                              | 22,38            | 20,61            |
| 12                 | Th.                             | Th.       |                                           |       | A2AUD2                              | IE00BD6FTQ80 | InvescoMI BB Commo ETF                                            | 1                                         | 16,6 G                      | 16,611G-6,911G-6,901G-6,941G-6,941G-6,961G-6,961G-6,971G-7,011G-7,051G-6,811G-6,811G                                                                                     | 17,69            | 13,08            |
| 10                 | US\$ 1,06                       | US\$ 0,69 | 10.12.20                                  |       | A2AHZU                              | IE00BYXXBF44 | InvescoMI3 FTSE EM DivLV ETF                                      | 1                                         | 25,89 G                     | 25,9G-5,975G-6,07G-6,09G-6,07G-6,025G-6,07G-6,05G-6,08G-6,05G-6,04G                                                                                                      | 26,09            | 22,52            |
| 12                 | Th.                             | Th.       |                                           |       | A1W6MU                              | IE00BFG1RG61 | InvescoMI GS Eq World ETF                                         | 1                                         | 172,6 G                     | 171,72G-2,9G-3,1G-2,96G-3G-3,02G-3,08G-3,34G-3,38G-3,36G                                                                                                                 | 173,68           | 141,22           |
| 12                 | Th.                             | Th.       |                                           |       | A1JNSW                              | IE00B4TXPP71 | InvescoMI Cmty Compos ETF                                         | 1                                         | 66,79 G                     | 66,861G-7,871G-7,831G-7,941G-7,921G-7,941G-7,951G-7,941G-8,211G-7,341G-7,321G                                                                                            | 71,11            | 52,15            |
| 10                 | Euro 0,63                       | Euro 0,64 | 10.12.20                                  |       | A2ABHF                              | IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF                                     | 1                                         | 25,5 G                      | 25,5G-5,63G-5,59G-5,595G-5,565G-5,575G-5,555G-5,555G-5,535G-5,54G-5,42G-5,405G                                                                                           | 25,84            | 22,02            |
| 12                 | Th.                             | Th.       |                                           |       | A2ABQ2                              | IE00BYM8JD58 | InvescoMI US Real Est ETF                                         | 1                                         | 21,1 G                      | 21,101G-1,67G-1,61G-1,61G-1,6G-1,6G-1,62G-1,808-1,57G-1,44G-1,086G-1,086G                                                                                                | 21,81            | 14,58            |
| 12                 |                                 |           |                                           |       | A2JQDG                              | IE00BD5KGK77 | InvescoMI GS EQ Factor EM ETF                                     | 1                                         | 40,29 G                     | 40,01G-0,225G-0,275G-0,3G-0,32G-0,31G-0,315G-0,28G-0,115G-0,05G                                                                                                          | 40,36            | 36,62            |
| 12                 |                                 |           |                                           |       | A2JQDH                              | IE00BG7PP820 | InvescoMI US Communic ETF                                         | 1                                         | 59,31 G                     | 59,93G-9,94G-60G-59,99G-9,94G-9,99G-9,95G-9,95G-9,82G-9,68G                                                                                                              | 60               | 45,79            |
| 1                  | Euro 1,09                       | Euro 0,45 | 18.03.21                                  |       | A2JK9Y                              | IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF                                     | 1                                         | 21,09 G                     | 20,984G-1,09G-1,098G-1,094G-1,098G-1,151G-1,135G-1,135G-1,135G-1,105G-1,108G-1,112G                                                                                      | 21,24            | 20,55            |
| 1                  | Euro 0,86                       | Euro 0,44 | 18.03.21                                  |       | A2JEE2                              | IE00BDT8V027 | InvescoMI2 Pref Shares ETF                                        | 1                                         | 19,43 G                     | 19,436G-9,5585G-9,5735G-9,5785G-9,5785G-9,5785G-9,583G-9,588G-9,5735G-9,584G-9,486G-9,488G                                                                               | 19,71            | 18,74            |
| 1                  | US\$ 0,63                       | US\$ 0,26 | 18.03.21                                  |       | A2DX8R                              | IE00BF51K025 | InvescoMI2 USD Corp B ETF                                         | 1                                         | 18,71 G                     | 18,7165G-8,75G-8,751G-8,753G-8,754G-8,7625G-8,7675G-8,7585G-8,7345G-8,712G-8,7225G-8,724G                                                                                | 19,02            | 17,55            |
| 1                  | Euro 0,16                       | Euro 0,06 | 18.03.21                                  |       | A2DX8S                              | IE00BF51K249 | InvescoMI2 EUR Corp B ETF                                         | 1                                         | 20,88 G                     | 20,879G-0,914G-0,916G-0,92G-0,922G-0,925G-0,927G-0,921G-0,915G-0,918G-0,889G-0,89G                                                                                       | 21,06            | 20,49            |
| 12                 | Th.                             | Th.       |                                           |       | A2DPAK                              | IE00BYXXY521 | I.M.I IVZ BB Cmty ex-AgraETF                                      | 1                                         | 22,24 G                     | 22,39G-2,395G-2,45G-2,445G-2,44G-2,44G-2,5G-2,595G-2,575G-2,625G                                                                                                         | 22,63            | 18,33            |
| 3                  | US\$ 0,2                        | US\$ 0,03 | 01.06.21                                  |       | A0RBCZ                              | LU0367026134 | Invesco Management S.A.<br>Invesco-Asia Asset Allocation          | 1                                         | 12,47 G                     | 12,452G-2,467G-2,471G-2,454G-2,458G-2,463G-2,463G-2,463G-2,463G-2,468G-2,468G-2,468G-2,468G-2,467G-2,463G-2,452G-2,456G-2,456G-2,456G-2,456G-2,464G-2,464G-2,464G        | 13,76            | 12,16            |
| 3                  | Th.                             | Th.       |                                           |       | A0LF47                              | LU0267983889 | Invesco Fds-Inv.India Eq. Fd                                      | 1                                         | 79,68 G                     | 79,646G-9,781G-9,921G-9,926G-9,952G-80,066G-0,051G-0,121G-0,016G-0,016G-0,015G-0,026G-0,03G-0,141G-0,247G-0,111G-0,091G-0,191G-0,351G-0,421G-0,453G-0,441G-0,336G-0,334G | 80,46            | 61,38            |
| 3                  | US\$ 0,69                       | US\$ 0,42 | 01.03.21                                  |       | A0LELN                              | LU0267984937 | Invesco-Sus.GI.Struct. Equity                                     | 1                                         | 51,45 G                     | 51,161G-1,211G-1,398G-1,397G-1,449G-1,444G-1,44G-1,424G-1,424G-1,411G-1,422G-1,422G-1,431G-1,436G-1,453G-1,483G-1,475G-1,463G-1,395G-1,405G-1,383G-1,359G-1,359G-1,297G  | 51,64            | 41,85            |
| 3                  | US\$ 0,13                       | US\$ 0,12 | 01.03.21                                  |       | A1CV20                              | LU0482499067 | Invesco-Energy Transition Fd                                      | 1                                         | 8,77 G                      | 8,811G-8,811G-8,771G-8,771G-8,776G-8,776G-8,776G-8,771G-8,771G-8,776G-8,776G-8,776G-8,776G-8,786G-8,781G-8,811G-8,846G-8,856G-8,861G-8,861G-8,871G-8,866G-8,861G-8,846G  | 9,87             | 7,18             |
| 3                  | Th.                             | Th.       |                                           |       | A1CV2J                              | LU0482497442 | Invesco-Asia Consumer Demand                                      | 1                                         | 12,94 G                     | 12,93G-2,93G-2,95G-2,95G-2,95G-2,95G-2,96G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,99G-2,99G-3G-2,98G-2,99G-2,99G-2,99G-2,96G                                        | 17,06            | 11,72            |
| 3                  | Th.                             | Th.       |                                           |       | A1CV2L                              | LU0482497798 | Invesco Greater China Equity                                      | 1                                         | 49,39 G                     | 49,486G-9,489G-9,551G-9,523G-9,598G-9,584G-9,584G-9,584G-9,584G-9,584G-9,584G-9,584G-9,617G-9,634G-9,619G-9,59G-9,59G-9,546G-9,958G-9,988G-9,988G-9,988G-9,958G-9,958G   | 68,84            | 44,5             |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 183

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                        | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                           |                                           |                             |                                                                                                                                                                          |                                     |                  |
| 3                  | Th.                             | Th.       |                                            |       | 974035                              | LU0052864419 | Invesco Management S.A.<br>Inv.Fds-Inv.Gbl Cons.Trends    | 1                                         | 84,08 G                     | 83,65G-3,78G-3,82G-3,77G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,78G-3,78G-3,78G-3,81G-4,11G-3,96G-3,99G-4,06G-4,08G-4,05G-4,8G-4,86G-4,69G                                      | 91,86                               | 75,91            |
| 3                  | Th.                             | Th.       |                                            |       | 973787                              | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt                            | 1                                         | 78,46 G                     | 78,509G-8,509G-8,509G-8,509G-8,509G-8,509G-8,509G-8,447G-8,444G-8,447G-8,48G-8,48G-8,48G-8,48G-8,447G-8,444G-8,431G-8,431G-8,344G-8,344G-8,344G-8,344G                   | 79,61                               | 75,26            |
| 3                  | Th.                             | Th.       |                                            |       | 973788                              | LU0028118809 | Invesco Pan European Equity Fd                            | 1                                         | 22,79 G                     | 22,659G-2,704G-2,772G-2,771G-2,828G-2,828G-2,828G-2,806G-2,813G-2,797G-2,792G-2,792G-2,798G-2,798G-2,809G-2,809G-2,803G-2,816G-2,794G-2,789G-2,756G-2,735G-2,746G-2,713G | 23,01                               | 18,36            |
| 3                  | Th.                             | Th.       |                                            |       | 973789                              | LU0028119013 | Invesco Pan European Small Cap                            | 1                                         | 34,06 G                     | 33,882G-3,983G-4,021G-4,063G-4,067G-4,071G-4,095G-4,107G-4,119G-4,119G-4,131G-4,011G-4,035G-4,049G-4,053G-4,031G-4,051G-4,037G-4,041G-3,998G-3,968G-3,983G-3,939G        | 34,13                               | 27,18            |
| 3                  | Th.                             | Th.       |                                            |       | 973792                              | LU0048816135 | Invesco Greater China Equity                              | 1                                         | 65,66 G                     | 65,541G-5,784G-6,003G-5,938G-6,026G-6,036G-6,036G-6,036G-6,031G-6,031G-6,031G-6,031G-6,046G-6,046G-6,072G-6,036G-6,036G-6,036G-6,219G-6,169G-6,169G-6,169G-6,145G-6,145G | 87,8                                | 59,59            |
| 3                  | Th.                             | Th.       |                                            |       | 986881                              | LU0075112721 | Invesco Asia Opportunities Eq.                            | 1                                         | 144,02 G                    | 143,478G-3,851G-4,707G-4,567G-4,613G-4,731G-4,731G-4,731G-4,731G-4,731G-4,731G-4,731G-4,716G-4,731G-4,731G-4,731G-4,731G-4,731G-4,682G-4,677G-4,657G-4,657G-4,605G       | 185,62                              | 134,47           |
| 3                  | Th.                             | Th.       |                                            |       | 986051                              | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd                            | 1                                         | 8,2 G                       | 8,194G-8,206G-8,206G-8,207G-8,207G-8,207G-8,207G-8,21G-8,21G-8,21G-8,21G-8,211G-8,212G-8,212G-8,21G-8,208G-8,209G-8,208G-8,208G-8,208G-8,208G-8,209G-8,209G-8,209G       | 8,33                                | 8,02             |
| 3                  | Th.                             | Th.       |                                            |       | A0J20D                              | LU0243957239 | Invesco Fds-Pan Eur.High Income                           | 1                                         | 24,5 G                      | 24,454G-4,49G-4,5G-4,5G-4,51G-4,51G-4,51G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G                                                     | 24,53                               | 23,08            |
| 3                  | Euro 0,37                       | Euro 0,11 | 01.06.21                                   |       | A0J20E                              | LU0243957312 | Invesco Fds-Pan Eur.High Income                           | 1                                         | 14,91 G                     | 14,882G-4,904G-4,907G-4,911G-4,914G-4,913G-4,913G-4,914G-4,913G-4,912G-4,911G-4,913G-4,913G-4,913G-4,912G-4,911G-4,913G-4,913G-4,913G-4,91G-4,895G-4,896G-4,893G         | 15,17                               | 14,36            |
| 3                  | Th.                             | Th.       |                                            |       | A0J20H                              | LU0243957825 | Invesco Fds-Euro Corporate Bd                             | 1                                         | 19,45 G                     | 19,42G-9,43G-9,43G-9,43G-9,43G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G                                           | 19,5                                | 19,1             |
| 3                  | Th.                             | Th.       |                                            |       | A0B6Q9                              | LU0194779913 | Inv.P.European Struct.Resp.Eq.                            | 1                                         | 33,1 G                      | 32,984G-3,069G-3,127G-3,155G-3,155G-3,167G-3,15G-3,161G-3,147G-3,147G-3,14G-3,14G-3,151G-3,151G-3,151G-3,115G-3,128G-3,084G-3,109G-3,072G-3,053G-3,063G-3,035G           | 33,33                               | 27,5             |
| 5                  | Th.                             | Euro 1,45 | 16.12.19                                   |       | A0BKM9                              | LU0181454132 | IPConcept [Luxemburg] S.A.<br>Walser Portf.-German Select | 1                                         | 241,82 G                    | 240,789G-1,31G-1,83G-1,95G-2,29G-2,16G-2,05G-1,83G-1,81G-1,82G-1,82G-1,72G-2,15G-2,47G-2,37G-2,25G-2,14G-2,15G-2,18G-2,4G-2,24G-2,18G-2,18G-1,92G                        | 244,1                               | 219,22           |
| 7                  | Th.                             | Th.       |                                            |       | 989614                              | LU0095335757 | Sauren Global Growth                                      | 1                                         | 50,9 G                      | 50,841G-0,841G-0,841G-0,891G-0,891G-0,891G-0,891G-0,891G-0,896G-0,896G-0,884G-0,9G-0,9G-0,9G-0,983G-0,968G-0,948G-0,948G-0,975G-0,953G-0,933G-0,926G-0,867G              | 51,04                               | 42,31            |
| 1                  | Euro 1,51                       | Euro 2,68 | 22.03.21                                   |       | A0D9KC                              | LU0215933978 | PRIMA FCP - Globale Werte                                 | 1                                         | 201,18 G                    | 200,529G-0,83G-0,83G-0,94G-1,05G-1,05G-1,05G-1G-1,06G-1G-1G-1G-0,82G-0,83G-0,83G-0,89G-0,9G-0,95G-1,01G-1,01G-1,01G-1,01G-1,01G                                          | 201,23                              | 168,4            |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 185 |
|--------------|-------------------------------------------------------|

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 186 |
|--------------|-------------------------------------------------------|

Offene Fonds

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 188 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                                                      |                                           |                             |                                                                                                                                                                                    | seit 04.01.2021  |                  |
| 3                  | Euro 0,99                       | Euro 0,37 | 15.07.21                                   |       | A0F5UH                              | DE000A0F5UH1 | iShares [DE] I Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen [KAG]<br>iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1                                         | 29,05 G                     | 29,015G-9,01G-9,09G-9,105G-9,135G-9,07G-<br>9,075G-9,07G-9,075G-9,07G-9,1G-9,005G-<br>9,045G                                                                                       | 29,68            | 25               |
| 3                  | Euro 0,63                       | Euro 0,11 | 15.07.21                                   |       | A0F5UJ                              | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE                                                                                       | 1                                         | 13,53 G                     | 13,434G-3,556G-3,55G-3,486G-3,478G-3,484G-<br>3,496G-3,49G-3,504G-3,552G-3,432G-3,426G                                                                                             | 14,11            | 10,23            |
| 3                  | Euro 1,44                       | Euro 1,35 | 15.07.21                                   |       | A0F5UK                              | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE                                                                                       | 1                                         | 60,59 G                     | 60,28G-1,23G-1,03G-1,22G-1,18G-1,15G-<br>1,09G-1,39G-1,51G-1,33G-1,29G                                                                                                             | 66,62            | 50,5             |
| 3                  | Euro 1,88                       | Euro 1,13 | 15.07.21                                   |       | A0H08E                              | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE                                                                                       | 1                                         | 130,3 G                     | 129,96G-30,88G-1,08G-0,76G-0,74G-0,7G-<br>0,78G-0,82G-0,7G-0,62G-0,5G                                                                                                              | 132,48           | 107,2            |
| 3                  | Euro 0,33                       | Euro 0,54 | 15.07.21                                   |       | A0H08F                              | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE                                                                                       | 1                                         | 64,41 G                     | 64,42G-4,65G-4,88G-4,84G-4,84G-4,78G-<br>4,79G-4,82G-4,75G-4,77G-4,47G                                                                                                             | 64,88            | 49,08            |
| 3                  | Euro 0,98                       | Euro 0,44 | 15.07.21                                   |       | A0H08G                              | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE                                                                                       | 1                                         | 72,47 G                     | 72,64G-2,69G-2,9G-2,9G-2,85G-2,67G-2,31G                                                                                                                                           | 74,22            | 59,29            |
| 3                  | Euro 0,92                       | Euro 0,51 | 15.07.21                                   |       | A0H08H                              | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE                                                                                       | 1                                         | 79,99 G                     | 80,19G-0,25G-0,45-0,4G-0,29G-0,35G-0,28G-<br>0,37G-0,07G-79,5G-9,4G                                                                                                                | 81,46            | 66,89            |
| 3                  | Euro 0,43                       | Euro 0,46 | 15.07.21                                   |       | A0H08J                              | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE                                                                                       | 1                                         | 78,25 G                     | 78,29G-8,69G-8,85G-8,78G-8,77G-8,68G-<br>8,69G-8,83G-8,8G-8,91G-8,75G                                                                                                              | 79,12            | 62,13            |
| 3                  | Euro 0,75                       | Euro 0,89 | 15.07.21                                   |       | A0H08K                              | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE                                                                                       | 1                                         | 31,21 G                     | 30,895G-1,175G-1,22G-1,135G-1,04G-1,08G-<br>1,11G-1,16G-1,13G-1,195G-1,16G                                                                                                         | 32,04            | 26,27            |
| 3                  | Euro 0,34                       | Euro 0,08 | 15.07.21                                   |       | A0H08L                              | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE                                                                                       | 1                                         | 34,09 G                     | 34,045G-4,24G-4,235G-4,22G-4,22G-4,17G-<br>4,105G                                                                                                                                  | 34,24            | 26,24            |
| 3                  | Euro 0,97                       | Euro 0,15 | 15.07.21                                   |       | A0H08M                              | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE                                                                                       | 1                                         | 25,77 G                     | 25,705G-5,86G-5,88G-5,86G-5,96G-5,97G-<br>5,97G-6,185G-6,245G-6,165G-6,16G                                                                                                         | 27,81            | 23,78            |
| 3                  | Euro 1,53                       | Euro 0,56 | 15.07.21                                   |       | A0H08N                              | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE                                                                                       | 1                                         | 100,34 G                    | 100,34G-0,2G-0,44G-0,46G-0,3G-0,36G-0,2G-<br>0,3G-0,28G-0,28G-0,1G-0,04G                                                                                                           | 105,74           | 86,34            |
| 3                  | Euro 0,44                       | Euro 0,01 | 15.07.21                                   |       | A0H08P                              | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE                                                                                       | 1                                         | 44,54 G                     | 44,52G-4,605G-4,69G-4,61G-4,515G-4,51G-<br>4,475G-4,45G-4,475G-4,45G-4,45G                                                                                                         | 46,8             | 37,48            |
| 3                  | Euro 0,61                       | Euro 0,17 | 15.07.20                                   |       | A0H08Q                              | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE                                                                                       | 1                                         | 78,13 G                     | 78,19G-7,81G-8,41G-8,67G-8,56G-8,47G-<br>8,64G-8,43G-8,58G-8,35G-8,39G                                                                                                             | 78,67            | 57,49            |
| 3                  | Euro 0,41                       | Euro 0,06 | 15.07.21                                   |       | A0H08R                              | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE                                                                                       | 1                                         | 22,14 G                     | 22,115G-2,24G-2,215G-2,17G-2,19G-2,17G-<br>2,145G-2,135G-2,135G-2,075G-2,085G                                                                                                      | 22,59            | 18,89            |
| 3                  | Euro 0,65                       | Euro 0,58 | 15.07.19                                   |       | A0H08S                              | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE                                                                                       | 1                                         | 23,37 G                     | 23,63G-3,74G-3,965G-3,905G-3,93G-3,88G-<br>3,85G-3,955G-3,855G-3,955G-3,57G-3,525G                                                                                                 | 26,32            | 19,44            |
| 3                  | Euro 0,92                       | Euro 0,28 | 15.07.21                                   |       | A0Q4R0                              | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE                                                                                       | 1                                         | 40,3 G                      | 40,23G-0,32G-0,3G-0,255G-0,245G-0,22G-<br>0,205G-0,23G-0,225G-0,23G-0,25G                                                                                                          | 41,03            | 34,71            |
| 3                  | Euro 1,06                       | Euro 0,82 | 15.07.21                                   |       | A0Q4R2                              | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE                                                                                       | 1                                         | 57,85 G                     | 57,75G-7,9G-8,14G-8,03G-7,94G-7,8G-7,9G-<br>7,98G-7,89G-7,9G-7,9G-7,91G                                                                                                            | 64,73            | 47,43            |
| 3                  | Euro 1,21                       | Euro 0,9  | 15.07.21                                   |       | A0Q4R3                              | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE                                                                                       | 1                                         | 103,38 G                    | 103,76G-3,74G-4,24G-4,48G-4,82G-4,68G-<br>4,74G-4,68G-4,7G-4,64G-4,62G-3,92G-3,96G                                                                                                 | 105,98           | 84,03            |
| 3                  | Euro 0,24                       | Euro 0,06 | 15.07.21                                   |       | A0Q4R4                              | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE                                                                                       | 1                                         | 20,86 G                     | 20,85G-0,81G-0,8G-0,82G-0,82G-0,795G-<br>0,785G-0,79G-0,73G-0,69G-0,71G-0,71G                                                                                                      | 21,29            | 16,72            |
| 1                  | Euro 0,06                       | Euro 0,03 | 04.01.21                                   |       | A0BLYL                              | IE0033009014 | J O Hambro Capital Management Ltd.<br>J O Hambro Cap.Mgmt U.Fd-Co.Eu                                                 | 1                                         | 4,62 G                      | 4,596G-4,604G-4,61G-4,615G-4,625G-4,625G-<br>4,625G-4,619G-4,619G-4,615G-4,613G-4,613G-<br>4,613G-4,619G-4,619G-4,616G-4,613G-4,624G-<br>4,625G-4,621G-4,618G-4,621G-4,613G        | 4,65             | 3,72             |
| 1                  | Euro 0,07                       | Euro 0,05 | 04.01.21                                   |       | A0BLYN                              | IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu                                                                                       | 1                                         | 4,6 G                       | 4,571G-4,578G-4,584G-4,589G-4,599G-4,599G-<br>4,599G-4,593G-4,593G-4,589G-4,587G-4,587G-<br>4,587G-4,592G-4,592G-4,59G-4,587G-4,597G-<br>4,598G-4,594G-4,591G-4,594G-4,585G        | 4,62             | 3,69             |
| 1                  | £ 0,03                          | £ 0,03    | 04.01.21                                   |       | A0BLYT                              | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V.                                                                                       | 1                                         | 6,57 G                      | 6,554G-6,56G-6,568G-6,578G-6,589G-6,587G-<br>6,593G-6,593G-6,592G-6,587G-6,582G-6,582G-<br>6,583G-6,588G-6,588G-6,586G-6,581G-6,582G-<br>6,565G-6,567G-6,562G-6,556G-6,558G-6,552G | 6,75             | 5,72             |
| 1                  | Euro 0,01                       | Euro 0,01 | 04.01.21                                   |       | A0BLYU                              | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V.                                                                                       | 1                                         | 2,67 G                      | 2,664G-2,668G-2,663G-2,668G-2,672G-2,672G-<br>2,674G-2,673G-2,673G-2,672G-2,671G-2,67G-<br>2,67G-2,673G-2,672G-2,672G-2,669G-2,669G-<br>2,667G-2,667G-2,667G-2,667G-2,667G         | 2,75             | 2,32             |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 190

|              |                                             |           |
|--------------|---------------------------------------------|-----------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf | Seite 191 |
|--------------|---------------------------------------------|-----------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                                                                                       | seit 04.01.2021  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                                                                                       |                  |                  |
| 7                  | Euro 0,01                       | Euro 0,01 | 10.09.20                                   |       | 926444                              | LU0104030142 | JPMorgan Asset Management [Europe] S.àr.l.<br>JPMorgan-Europe Dynam.Techn.Fd | 1                                         | 52,47 G                     | 52,202G-2,27G-2,41G-2,52G-2,52G-2,51G-2,45G-2,43G-2,41G-2,39G-2,36G-2,35G-2,44G-2,43G-2,41G-2,38G-2,39G-2,45G-2,45G-2,41G-2,37G-2,41G-2,52G                           | 52,92            | 39,41            |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 10.09.20                                   |       | 939861                              | LU0111753769 | JPMorgan-Gl.Socially Responsi.                                               | 1                                         | 15,58 G                     | 15,527G-5,55G-5,55G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,58G-5,56G-5,57G-5,57G-5,58G-5,58G-5,57G-5,57G-5,55G                                                   | 15,58            | 11,79            |
| 7                  | Euro 0,01                       | Euro 0,02 | 10.09.20                                   |       | 795312                              | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR)                                                | 1                                         | 17,16 G                     | 17,061G-7,12G-7,13G-7,13G-7,15G-7,15G-7,15G-7,15G-7,14G-7,14G-7,14G-7,14G-7,14G-7,15G-7,17G-7,17G-7,17G-7,17G-7,18G-7,18G-7,17G-7,2G                                  | 17,67            | 15,36            |
| 7                  | Th.                             | Th.       |                                            |       | A0Q1TN                              | LU0363447680 | JPMorgan Fds-EU Government Bd                                                | 1                                         | 16,64 G                     | 16,55G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G                                                    | 17,03            | 16,16            |
| 7                  | Euro 0,03                       | Euro 0,01 | 10.09.20                                   |       | 343439                              | LU0168341575 | JPMorgan-Global Focus Fund                                                   | 1                                         | 58,3 G                      | 57,882G-7,931G-8,012G-8,056G-8,089G-8,101G-8,101G-8,106G-8,106G-8,111G-8,111G-8,116G-8,07G-8,111G-8,13G-8,19G-8,162G-8,181G-8,191G-8,221G-8,216G-8,226G-8,161G-7,828G | 58,78            | 46,27            |
| 1                  | Th.                             | Th.       |                                            |       | 529491                              | LU0115099839 | JPMorg.I.-Global Balanced Fund                                               | 1                                         | 223,5 G                     | 222,866G-3,19G-3,19G-3,255G-3,255G-3,255G-3,255G-3,255G-3,255G-3,255G-3,255G-3,255G-3,255G-3,255G-3,255G-3,255G-3,255G-3,255G-3,255G-3,255G                           | 223,78           | 207,32           |
| 7                  | Th.                             | Th.       |                                            |       | 602961                              | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd                                               | 1                                         | 34,75 G                     | 34,9G                                                                                                                                                                 | 34,91            | 27,9             |
| 7                  | Th.                             | Th.       |                                            |       | 602963                              | LU0117895366 | JPMorgan-Emerging Markets Equ.                                               | 1                                         | 49,85 G                     | 49,4G-9,478G-9,633G-9,595G-9,63G-9,634G-9,664G-9,649G-9,63G-9,633G-9,611G-9,63G-9,631G-9,648G-9,638G-9,6G-9,579G-9,56G-9,555G-9,567G-9,542G-9,531G-9,511G-9,488G      | 55,82            | 45,63            |
| 7                  | Th.                             | Th.       |                                            |       | 602966                              | LU0117858166 | JPMorgan-Euroland Equity Fund                                                | 1                                         | 16,23 G                     | 16,171G-6,172G-6,19G-6,208G-6,241G-6,241G-6,241G-6,221G-6,221G-6,209G-6,2G-6,2G-6,2G-6,221G-6,221G-6,21G-6,201G-6,211G-6,221G-6,223G-6,21G-6,199G-6,21G-6,223G        | 16,36            | 12,9             |
| 7                  | Th.                             | Th.       |                                            |       | 602967                              | LU0119078227 | JPMorgan-Europe Equity Fund                                                  | 1                                         | 23,16 G                     | 23,076G-3,11G-3,13G-3,13G-3,17G-3,17G-3,17G-3,15G-3,14G-3,14G-3,12G-3,11G-3,11G-3,15G-3,14G-3,13G-3,1G-3,1G-3,12G-3,12G-3,11G-3,1G-3,11G-3,16G                        | 23,38            | 18,34            |
| 7                  | Th.                             | Th.       |                                            |       | 602968                              | LU0117858596 | JPMorgan-Europe Equity Fund                                                  | 1                                         | 17,86 G                     | 17,784G-7,81G-7,83G-7,85G-7,88G-7,87G-7,88G-7,86G-7,85G-7,85G-7,85G-7,83G-7,83G-7,86G-7,86G-7,85G-7,84G-7,85G-7,86G-7,86G-7,85G-7,84G-7,85G-7,86G                     | 18,06            | 14,28            |
| 7                  | Th.                             | Th.       |                                            |       | 602990                              | LU0119063039 | JPMorgan-Europe Dynamic Fund                                                 | 1                                         | 26,01 G                     | 25,889G-5,924G-5,997G-6,024G-6,076G-6,065G-6,071G-6,04G-6,05G-6,045G-6,026G-6,029G-6,034G-6,061G-6,056G-6,042G-6,04G-6,05G-6,065G-6,079G-6,042G-6,018G-6,032G-5,968G  | 26,31            | 21               |
| 7                  | Th.                             | Th.       |                                            |       | 602992                              | LU0117859560 | JPMorgan-Europe Small Cap Fund                                               | 1                                         | 30,68 G                     | 30,526G-0,637G-0,727G-0,783G-0,772G-0,788G-0,775G-0,779G-0,764G-0,746G-0,746G-0,745G-0,763G-0,751G-0,742G-0,709G-0,719G-0,744G-0,755G-0,712G-0,683G-0,697G-0,62G      | 30,79            | 23,47            |
| 7                  | Th.                             | Th.       |                                            |       | 602993                              | LU0117858679 | JPMorgan-Europe Strategic Gwth                                               | 1                                         | 26,42 G                     | 26,24G-6,361G-6,378G-6,42G-6,422G-6,422G-6,401G-6,4G-6,392G-6,382G-6,382G-6,382G-6,405G-6,416G-6,41G-6,413G-6,423G-6,433G-6,423G-6,402G-6,412G-6,435G                 | 26,45            | 20,32            |
| 7                  | Th.                             | Th.       |                                            |       | 602994                              | LU0117858752 | JPMorgan-Europe Strategic Val.                                               | 1                                         | 18,24 G                     | 18,101G-8,221G-8,222G-8,248G-8,225G-8,21G-8,197G-8,197G-8,192G-8,192G-8,192G-8,192G-8,218G-8,212G-8,207G-8,214G-8,237G-8,255G-8,25G-8,222G-8,213G-8,213G-8,215G       | 18,56            | 14,75            |
| 7                  | Th.                             | Th.       |                                            |       | 603004                              | LU0117896174 | JPMorgan-Latin America Equity                                                | 1                                         | 32,28 G                     | 32,22G                                                                                                                                                                | 34,22            | 27,75            |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 193

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                           | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 04.01.2021 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                                                                             |                                                                 |        |
| 7                  | Th.                             | Th.       |                                            |       | A0MVUB                              | LU0301637293 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan Funds-Korea Equity Fd | 1                                         | 16,48 G                     | 16,28G-6,3G-6,3G-6,3G-6,3G-6,32G-6,3G-6,32G-6,32G-6,32G-6,32G-6,3G-6,3G-6,29G-6,29G-6,28G-6,28G                                                                             | 17,49                                                           | 14,83  |
| 7                  | Th.                             | Th.       |                                            |       | A0NH54                              | LU0355584466 | JPMorgan Funds - Africa Equity                                                | 1                                         | 8,58 G                      | 8,556G-8,553G-8,557G-8,544G-8,55G-8,547G-8,541G-8,54G-8,54G-8,54G-8,54G-8,547G-8,549G-8,547G-8,544G-8,534G-8,531G-8,508G-8,493G-8,493G-8,499G-8,468G                        | 8,86                                                            | 8,1    |
| 7                  | Th.                             | Th.       |                                            |       | A0NH57                              | LU0355584979 | JPMorgan Funds - Africa Equity                                                | 1                                         | 18,31 G                     | 18,305G-8,273G-8,256G-8,256G-8,259G-8,259G-8,256G-8,25G-8,25G-8,253G-8,253G-8,266G-8,266G-8,273G-8,263G-8,238G-8,233G-8,181G-8,152G-8,152G-8,165G-8,112G                    | 18,94                                                           | 17,27  |
| 7                  | Th.                             | Th.       |                                            |       | A0NH6A                              | LU0355585430 | JPMorgan Funds - Africa Equity                                                | 1                                         | 7,77 G                      | 7,755G-7,741G-7,739G-7,735G-7,74G-7,722G-7,725G-7,727G-7,736G-7,734G-7,735G-7,746G-7,743G-7,743G-7,739G-7,718G-7,708G-7,704G-7,691G-7,681G-7,684G-7,648G                    | 8,07                                                            | 7,38   |
| 7                  | Th.                             | Th.       |                                            |       | A0MZM5                              | LU0318934451 | JPMorgan Fds-Brazil Equity Fd                                                 | 1                                         | 6,17 G                      | 6,115G-6,11G-6,105G-6,105G-6,115G-6,115G-6,115G-6,115G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,06G-6,04G-6,055G-6,095G-6,115G-6,095G-6,065G-6,065G-6,065G-6,025G              | 6,88                                                            | 5,09   |
| 7                  | US\$ 0,07                       | US\$ 0,03 | 10.09.20                                   |       | A0MZM6                              | LU0318934535 | JPMorgan Fds-Brazil Equity Fd                                                 | 1                                         | 5,32 G                      | 5,255G-5,25G-5,27G-5,265G-5,265G-5,275G-5,275G-5,275G-5,265G-5,275G-5,22G-5,2G-5,205G-5,235G-5,25G-5,24G-5,22G-5,22G-5,22G-5,195G                                           | 5,91                                                            | 4,38   |
| 7                  | Euro 0,29                       | Euro 0,34 | 10.09.20                                   |       | 986706                              | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd                                                | 1                                         | 8,28 G                      | 8,245G-8,245G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,28G-8,28G-8,28G-8,29G                                                         | 8,33                                                            | 7,83   |
| 1                  | Th.                             | Th.       |                                            |       | 987333                              | LU0070214290 | JPMorg.I.-US Select Equity Fd                                                 | 1                                         | 528,05 G                    | 525,851G-5,851G-6,451G-6,701G-6,851G-7,251G-7,501G-7,701G-7,751G-7,751G-7,501G-7,601G-6,501G-7,251G-7,601G-6,501G-6,951G-7,101G-7,401G-6,051G-6,201G-5,501G-4,293G          | 530,87                                                          | 415,82 |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 10.09.20                                   |       | 987702                              | LU0082616367 | JPMorgan-US Technology Fund                                                   | 1                                         | 41,26 G                     | 40,804G-1,063G-1,056G-1,05G-1,131G-1,144G-1,144G-1,144G-1,092G-1,106G-1,106G-1,147G-1,164G-1,177G-1,154G-1,075G-1,029G-1,08G-1,022G-0,952G-0,967G-0,938G                    | 41,72                                                           | 32,39  |
| 1                  | Th.                             | Th.       |                                            |       | 987583                              | LU0070214613 | JPMorg.I.-Japan Sustainable Eq                                                | 1                                         | 124,18 G                    | 123,451G-4,151G-4,131G-4,036G-4,101G-4,191G-4,221G-4,251G-4,251G-4,211G-4,211G-4,231G-4,181G-4,241G-4,271G-4,254G-4,331G-4,351G-4,402G-4,431G-4,461G-4,351G-4,211G          | 124,46                                                          | 107,59 |
| 1                  | Th.                             | Th.       |                                            |       | 987585                              | LU0070215933 | JPMorg.I.-US Bond Fund                                                        | 1                                         | 221,72 G                    | 221,191G-1,74G-1,74G-1,58G-1,58G-1,58G-1,58G-1,58G-1,54G-1,54G-1,54G-1,54G-1,54G-1,5G-1,57G-1,5G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G                                        | 224,62                                                          | 209,77 |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 10.09.20                                   |       | 974541                              | LU0058908533 | JPMorgan-India Fund                                                           | 1                                         | 96,64 G                     | 96,76G-6,94G-6,972G-6,835G-6,844G-7,019G-7,125G-7,125G-7,15G-7,159G-7,212G-7,227G-7,19G-7,208G-7,15G-7,191G-7,272G-7,214G-7,301G-7,146G-7,171G-7,131G-7,495G                | 97,5                                                            | 77,12  |
| 7                  | Euro 1,49                       | Euro 1,01 | 10.09.20                                   |       | 973802                              | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd                                                | 1                                         | 44,83 G                     | 45,05G                                                                                                                                                                      | 45,05                                                           | 35,79  |
| 7                  | US\$ 0,09                       | US\$ 0,01 | 10.09.20                                   |       | 973678                              | LU0053685615 | JPMorgan-Emerging Markets Equ.                                                | 1                                         | 46,97 G                     | 46,606G-6,631G-6,656G-6,624G-6,683G-6,677G-6,715G-6,716G-6,767G-6,748G-6,753G-6,731G-6,759G-6,699G-6,626G-6,611G-6,71G-6,705G-6,717G-6,607G-6,538G-6,516G-6,438G            | 52,34                                                           | 42,87  |
| 7                  | Euro 0,8                        | Euro 0,01 | 10.09.20                                   |       | 973679                              | LU0053687074 | JPMorgan-Europe Small Cap Fund                                                | 1                                         | 109,79 G                    | 109,101G-9,101G-9,651G-9,711G-9,871G-9,881G-9,911G-9,981G-10,001G-0,021G-0,031G-0,051G-9,808G-9,911G-9,941G-9,941G-9,955G-9,992G-10,011G-0,058G-9,903G-9,798G-9,851G-9,596G | 110,1                                                           | 83,42  |
| 7                  | US\$ 0,09                       | US\$ 0,01 | 10.09.20                                   |       | 973778                              | LU0051755006 | JPMorgan-China Fund                                                           | 1                                         | 94,12 G                     | 92,74G-3,351G-3,71G-3,559G-3,747G-3,717G-3,717G-3,766G-3,716G-3,716G-3,501G-3,521G-3,567G-3,567G-3,596G-3,626G-3,206G-3,301G-3,371G-3,421G-3,259G-3,291G-2,99G-2,742G       | 130                                                             | 88,09  |
| 7                  | US\$ 0,46                       | US\$ 0,25 | 10.09.20                                   |       | 972079                              | LU0053687314 | JPMorgan-Latin America Equity                                                 | 1                                         | 41,69 G                     | 40,95G                                                                                                                                                                      | 43,78                                                           | 35,32  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                                                                                           | seit 04.01.2021  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                                                                                           |                  |                  |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 10.09.20                                   |       | 971759                              | LU0053671581 | JPMorgan Asset Management [Europe] S.àr.l.<br>JPMorgan-US Small Cap Growth | 1                                         | 326,03 G                    | 325,613G-5,796G-5,235G-5,295G-5,786G-5,775G-5,841G-5,657G-5,284G-5,284G-5,751G-6,095G-6,032G-6,323G-5,719G-6,01G-5,879G-6,808G-7,597G-7,193G-7,193G-8,632G                | 362,38           | 294,77           |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 10.09.20                                   |       | 971602                              | LU0053696224 | JPMorgan-Japan Equity Fund                                                 | 1                                         | 49,32 G                     | 48,93G-9,057G-9,185G-9,207G-9,249G-9,267G-9,275G-9,279G-9,253G-9,251G-9,257G-9,257G-9,263G-9,297G-9,327G-9,291G-9,357G-9,369G-9,387G-9,411G-9,355G-9,333G-9,308G          | 49,41            | 41,19            |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 10.09.20                                   |       | 971603                              | LU0053666078 | JPMorgan-America Equity Fund                                               | 1                                         | 277,76 G                    | 275,852G-6,361G-6,99G-7,074G-7,323G-7,323G-7,361G-7,361G-7,381G-7,381G-7,401G-7,401G-7,218G-7,427G-7,761G-7,941G-7,601G-7,641G-7,641G-7,661G-7,441G-7,481G-7,301G-5,947G  | 279,96           | 216,19           |
| 7                  | Euro 0,73                       | Euro 0,09 | 10.09.20                                   |       | 971604                              | LU0089640097 | JPMorgan-Euroland Equity Fund                                              | 1                                         | 65,3 G                      | 64,993G-5,11G-5,18G-5,25G-5,38G-5,36G-5,37G-5,3G-5,26G-5,24G-5,25G-5,2G-5,2G-5,32G-5,29G-5,26G-5,22G-5,24G-5,3G-5,31G-5,26G-5,21G-5,26G-5,33G                             | 65,79            | 51,91            |
| 7                  | Euro 1,11                       | Euro 0,65 | 10.09.20                                   |       | 971605                              | LU0053685029 | JPMorgan-Europe Equity Fund                                                | 1                                         | 62,75 G                     | 62,386G-2,391G-2,5G-2,546G-2,661G-2,676G-2,681G-2,681G-2,691G-2,691G-2,696G-2,696G-2,639G-2,666G-2,671G-2,641G-2,646G-2,679G-2,711G-2,701G-2,701G-2,676G-2,704G           | 63,33            | 49,94            |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 10.09.20                                   |       | 971606                              | LU0089639750 | JPMorgan-Global Growth Fund                                                | 1                                         | 50,65 G                     | 50,386G-0,366G-0,421G-0,441G-0,486G-0,496G-0,496G-0,511G-0,516G-0,521G-0,521G-0,526G-0,456G-0,492G-0,521G-0,566G-0,536G-0,551G-0,566G-0,587G-0,596G-0,606G-0,535G-0,434G  | 50,78            | 41,35            |
| 7                  | US\$ 0,16                       | US\$ 0,08 | 10.09.20                                   |       | 971607                              | LU0053696067 | JPMorgan-Global Aggregate Bond                                             | 1                                         | 11,54 G                     | 11,493G-1,51G-1,51G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,52G                                                | 11,65            | 11,05            |
| 7                  | US\$ 0,03                       | US\$ 0,01 | 10.09.20                                   |       | 971609                              | LU0052474979 | JPMorgan-Pacific Equity Fund                                               | 1                                         | 137,06 G                    | 136,823G-6,823G-6,823G-6,823G-6,994G-6,994G-6,994G-7,069G-7,009G-7,009G-7,009G-7,066G-7,066G-7,066G-7,066G-7,195G-7,147G-7,147G-7,197G-7,298G-7,298G-7,298G-7,298G-6,771G | 143,95           | 124,84           |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 10.09.20                                   |       | 971611                              | LU0053697206 | JPMorgan-US Smaller Companies                                              | 1                                         | 282,96 G                    | 281,319G-1,468G-1,708G-1,649G-2,081G-1,976G-1,881G-2,041G-2,041G-2,041G-2,041G-2,201G-0,53G-0,886G-1,201G-1,641G-1,701G-1,921G-2,021G-2,319G-2,698G-2,761G-2,177G-2,581G  | 284,76           | 237,19           |
| 7                  | Th.                             | Th.       |                                            |       | A0F6XF                              | LU0217576759 | JPMorgan-Emerging Markets Equ.                                             | 1                                         | 27,82 G                     | 27,582G-7,625G-7,639G-7,618G-7,65G-7,666G-7,672G-7,683G-7,701G-7,72G-7,695G-7,705G-7,691G-7,699G-7,662G-7,619G-7,612G-7,665G-7,665G-7,677G-7,609G-7,569G-7,564G-7,509G    | 31,33            | 25,39            |
| 7                  | Th.                             | Th.       |                                            |       | A0F6XG                              | LU0217390573 | JPMorgan-Pacific Equity Fund                                               | 1                                         | 26,7 G                      | 26,849G                                                                                                                                                                   | 27,4             | 24,6             |
| 7                  | Th.                             | Th.       |                                            |       | A0HGJR                              | LU0225506756 | JPMorgan Funds-Russia Fund                                                 | 1                                         | 15,07 G                     | 15,06G                                                                                                                                                                    | 15,13            | 11,93            |
| 7                  | US\$ 0,52                       | US\$ 0,44 | 10.09.20                                   |       | A0HGJS                              | LU0215049551 | JPMorgan Funds-Russia Fund                                                 | 1                                         | 11,69 G                     | 11,62G-1,63G-1,68G-1,67G-1,7G-1,68G-1,68G-1,69G-1,67G-1,69G-1,7G-1,7G-1,71G-1,71G-1,72G-1,72G-1,73G-1,71G-1,72G-1,73G-1,72G-1,72G-1,71G-1,72G                             | 11,74            | 9,17             |
| 7                  | Th.                             | Th.       |                                            |       | A0HMAV                              | LU0235639324 | JPMorgan-Japan Equity Fund                                                 | 1                                         | 14,69 G                     | 14,636G-4,644G-4,656G-4,653G-4,666G-4,663G-4,666G-4,663G-4,655G-4,652G-4,658G-4,658G-4,662G-4,664G-4,687G-4,687G-4,69G-4,701G-4,72G-4,72G-4,701G-4,693G-4,684G            | 14,72            | 12,28            |
| 7                  | Th.                             | Th.       |                                            |       | A0DQQ9                              | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd                                             | 1                                         | 15,52 G                     | 15,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G                                                  | 15,67            | 14,73            |
| 7                  | Th.                             | Th.       |                                            |       | A0DQQJ                              | LU0210534227 | JPMorgan-Global Focus Fund                                                 | 1                                         | 45,55 G                     | 45,322G-5,37G-5,425G-5,432G-5,486G-5,488G-5,488G-5,483G-5,463G-5,463G-5,458G-5,458G-5,479G-5,503G-5,503G-5,546G-5,541G-5,539G-5,543G-5,589G-5,56G-5,524G-5,542G-5,189G    | 46,03            | 36,23            |

|              |                                             |           |
|--------------|---------------------------------------------|-----------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf | Seite 196 |
|--------------|---------------------------------------------|-----------|

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 197 |
|--------------|-------------------------------------------------------|

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 198 |
|--------------|-------------------------------------------------------|

| Beg. G. Jahr | Ausschüttungen |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindestbetrag variabler Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                    | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|----------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------------|--------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| 1            | Euro 5,11      | Euro 2,64 | 10.05.21                        |       | A0RBX2                 | LU0395794307 | JPMorgan Asset Management [Europe] S.àr.l.<br>JPM Inv.Fds-Global Income Fund | 1                              | 138,03 G                    | 137,699G-7,901G-7,908G-7,92G-7,932G-7,931G-7,936G-7,928G-7,937G-7,932G-7,929G-7,929G-7,929G-7,93G-7,93G-8,039G-8,03G-8,057G-8,065G-8,075G-8,061G-8,04G-8,057G-8,093G | 139,31                          | 130,2        |
| 7            | Th.            | Th.       |                                 |       | A0M0KB                 | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap                                               | 1                              | 18,58 G                     | 18,513G-8,513G-8,52G-8,514G-8,527G-8,529G-8,536G-8,536G-8,536G-8,538G-8,533G-8,533G-8,532G-8,523G-8,514G-8,517G-8,518G-8,511G-8,518G-8,503G-8,485G-8,485G-8,404G     | 18,64                           | 16,03        |
| 7            | Th.            | Th.       |                                 |       | A0M0KE                 | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap                                               | 1                              | 16,51 G                     | 16,448G-6,458G-6,447G-6,455G-6,455G-6,465G-6,465G-6,465G-6,465G-6,465G-6,464G-6,465G-6,469G-6,457G-6,445G-6,446G-6,444G-6,444G-6,454G-6,435G-6,424G-6,424G-6,341G    | 16,53                           | 14,27        |
| 1            |                |           |                                 |       | A2DWM4                 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF                                               | 1                              | 35,07 G                     | 35,04G-5,13G-5,205G-5,205G-5,17G-5,17G-5,17G-5,19G-5,16G-5,19G-5,085G-5,07G                                                                                          | 35,4                            | 29,15        |
| 1            |                |           |                                 |       | A2DWM5                 | IE00BF4G6Z54 | JPM ICAV-Gl.EM Res.Enh.I.E.ETF                                               | 1                              | 30 G                        | 29,84G-9,84G-9,89G-9,915G-9,95G-9,95G-9,935G-9,925G-9,925G-9,965G-9,86G-9,82G                                                                                        | 32,29                           | 28,09        |
| 1            |                |           |                                 |       | A2DWM6                 | IE00BF4G6Y48 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF                                               | 1                              | 33,45 G                     | 33,435G-3,445G-3,505G-3,51G-3,46G-3,465G-3,475G-3,495G-3,5G-3,5G                                                                                                     | 33,65                           | 26,93        |
| 1            |                |           |                                 |       | A2DWM7                 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF                                               | 1                              | 36,02 G                     | 36,04G-6,045G-6,075G-6,075G-6,045G-6,06G-6,075G-6,09G-6,065G-6,05G                                                                                                   | 36,33                           | 28,06        |
| 1            |                | US\$ 0,98 | 12.07.18                        |       | A2JG3B                 | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y                                               | 1                              | 90,62 G                     | 90,746G-0,77G-0,778G-0,75G-0,774G-0,74G-0,716G-0,59G-0,544G-0,552G                                                                                                   | 92,07                           | 87,31        |
| 1            |                |           |                                 |       | A2JG3C                 | IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF                                               | 1                              | 99,39 G                     | 99,256G-9,52G-9,526G-9,53G-9,54G-9,54G-9,54G-9,54G-9,538G-9,394G-9,394G                                                                                              | 99,63                           | 99,2         |
| 1            | US\$ 1,73      | US\$ 0,54 | 14.01.21                        |       | A2JBL6                 | IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF                                               | 1                              | 85,18 G                     | 84,916G-5,272G-5,252G-5,26G-5,19G-5,228G-5,244G-5,22G-5,192G-5,09G-5,086G-5,05G                                                                                      | 86,49                           | 82,19        |
| 1            | US\$ 4,03      | US\$ 2,84 | 14.01.21                        |       | A2JBL7                 | IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E.                                               | 1                              | 87,83 G                     | 87,46G-7,922G-7,942G-7,958G-7,954G-7,986G-7,982G-7,946G-7,866G-7,824G-7,87G-7,87G                                                                                    | 88,24                           | 83,29        |
| 1            |                |           |                                 |       | A2H9US                 | IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y                                               | 1                              | 99,61 G                     | 99,604G-9,724G-9,736G-9,736G-9,736G-9,736G-9,736G-9,736G-9,752G-9,742G-9,742G-9,634G-9,642G                                                                          | 99,94                           | 99,41        |
| 1            |                |           |                                 |       | A2JQ3G                 | IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E.                                               | 1                              | 102,33 G                    | 102,24G-2,275G-2,435G-2,58G-2,445G-2,465G-2,44G-2,555G-2,555G                                                                                                        | 102,58                          | 96,78        |
| 1            |                |           |                                 |       | A2PD1R                 | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF                                                | 1                              | 94,61 G                     | 94,596G-4,82G-4,83G-4,848G-4,89G-4,83G-4,74G-4,63G-4,602G-4,602G                                                                                                     | 96,52                           | 89,1         |
| 1            |                |           |                                 |       | A2PD1S                 | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF                                               | 1                              | 107,3 G                     | 107,21G-7,495G-7,56G-7,565G-7,625G-7,64G-7,64G-7,595G-7,565G-7,555G-7,43G-7,44G                                                                                      | 109,74                          | 104,08       |
| 1            |                |           |                                 |       | A2PEJW                 | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF                                               | 1                              | 35,02 G                     | 34,945G-5,04G-5,07G-5,07G-5,04G-5,055G-5,07G-5,085G-5,085G-5,07G-5G-5G                                                                                               | 35,26                           | 27,52        |
| 1            | US\$ 0,32      | US\$ 0,31 | 14.01.21                        |       | A2PEJX                 | IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF                                               | 1                              | 33,8 G                      | 33,8G-3,895G-3,93G-3,93G-3,9G-3,91G-3,925G-3,945G-3,945G-3,925G-3,775G-3,775G                                                                                        | 34,1                            | 26,9         |
| 1            |                |           |                                 |       | A2N8HQ                 | IE00BG8BCY43 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF                                               | 1                              | 87,93 G                     | 88,624G-8,616G-8,6G-8,6G-8,534G-8,56G-8,578G-8,558G-8,536G-8,428G-7,826G-7,79G                                                                                       | 89,88                           | 84,11        |
| 1            |                |           |                                 |       | A2N76C                 | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ETF                                               | 1                              | 106,09 G                    | 106,1G-6,39G-6,365G-6,355G-6,355G-6,39G-6,385G-6,275G-6,14G-6,135G-6,14G                                                                                             | 107,81                          | 98,9         |
| 1            |                |           |                                 |       | A2N76D                 | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ETF                                               | 1                              | 108,71 G                    | 108,78G-8,955G-8,965G-8,985G-9,005G-9,01G-9,025G-9,01G-8,985G-8,985G-8,78G-8,78G                                                                                     | 109,74                          | 106,99       |
| 1            |                |           |                                 |       | A2N76E                 | IE00BF59RW70 | JPM ETF(I)-JPM EOCB1-5YREI ETF                                               | 1                              | 103,44 G                    | 103,53G-3,615G-3,63G-3,63G-3,63G-3,63G-3,63G-3,62G-3,62G-3,62G-3,4G-3,4G                                                                                             | 103,96                          | 102,68       |
| 1            |                | US\$ 0,37 | 14.01.21                        |       | A2PUSW                 | IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF                                               | 1                              | 34,65 G                     | 34,665G-4,7G-4,73G-4,73G-4,7G-4,71G-4,72G-4,74G-4,74G-4,72G-4,635G-4,605G                                                                                            | 34,96                           | 28,23        |
| 1            |                |           |                                 |       | A2PUSX                 | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E.                                               | 1                              | 94,88 G                     | 94,31G-5,006G-5,026G-5,042G-5,074G-5,066G-5,024G-4,944G-4,9G-4,982G-4,99G                                                                                            | 95,33                           | 88,24        |
| 1            |                |           |                                 |       | A2PWZJ                 | IE00BKCKKJ46 | JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI                                               | 1                              | 91,65 G                     | 91,654G-1,622G-1,622G-1,634G-1,616G-1,618G-1,626G-1,614G-1,554G-1,598G-1,606G                                                                                        | 92,01                           | 85,11        |
| 1            |                |           |                                 |       | A2PJEP                 | IE00BJRCLL96 | JPM ICAV-Gl.Eq.M.-Fac.UC.ETF                                                 | 1                              | 28,14 G                     | 28,235G-8,325G-8,355G-8,365G-8,345G-8,345G-8,365G-8,395G-8,39G-8,25G-8,25G                                                                                           | 28,44                           | 23,81        |
| 1            |                |           |                                 |       | A2PJEQ                 | IE00BJRCLK89 | JPM ICAV-US Eq.M.-Fac.UC.ETF                                                 | 1                              | 29,01 G                     | 29,045G-9,145G-9,17G-9,175G-9,155G-9,17G-9,19G-9,205G-9,26G-9,27G-9,185G-9,185G                                                                                      | 29,29                           | 24,16        |

|              |                                             |           |
|--------------|---------------------------------------------|-----------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf | Seite 200 |
|--------------|---------------------------------------------|-----------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                                                                                            | seit 04.01.2021  |                  |
| 9                  | Euro 0,6                        | Euro 1,3  | 02.11.20                                   |       | 690004                              | AT0000815006 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H.<br>KEPLER Ethik Rentenfonds      | 1                                         | 118,54 G                    | 118,386G-8,563G-8,563G-8,577G-8,586G-8,586G-8,586G-8,607G-8,612G-8,612G-8,504G-8,504G-8,504G-8,504G-8,476G-8,483G-8,481G-8,481G-8,481G-8,481G-8,481G-8,481G-8,483G         | 119,91           | 116,37           |
| 9                  | Euro 0,21                       | Euro 0,51 | 02.11.20                                   |       | 690005                              | AT0000642632 | KEPLER Ethik Rentenfonds                                                       | 1                                         | 171,81 G                    | 171,101G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G                                           | 173,9            | 168,19           |
| 7                  | Euro 0,55                       | Euro 0,72 | 15.09.21                                   |       | 693474                              | AT0000675665 | KEPLER Ethik Aktienfonds                                                       | 1                                         | 272,63 G                    | 271,408G-1,843G-2,05G-2,11G-2,391G-2,404G-2,403G-2,284G-2,284G-2,256G-1,903G-2,019G-2,019G-2,169G-2,14G-2,344G-2,2G-2,362G-2,485G-2,386G-2,286G-2,286G-1,921G              | 272,94           | 224,35           |
| 7                  | Euro 3                          | Euro 3    | 15.09.21                                   |       | 693479                              | AT0000675657 | KEPLER Ethik Aktienfonds                                                       | 1                                         | 204,95 G                    | 204,075G-4,381G-4,535G-4,569G-4,752G-4,825G-4,762G-4,767G-4,757G-4,694G-4,053G-4,053G-4,115G-4,189G-4,187G-4,326G-4,307G-4,298G-4,366G-4,468G-4,398G-4,25G-4,31G-4,023G    | 205,05           | 168,73           |
| 9<br>11            | Euro 1,57                       | Euro 2,27 | 16.11.20                                   |       | 784560                              | AT0000653670 | KEPLER Small Cap Aktienfonds                                                   | 1                                         | 501,27 G                    | 497,885G                                                                                                                                                                   | 501,27           | 414,4            |
|                    | Euro 0,37                       | Euro 0,71 | 15.12.20                                   |       | 632986                              | AT0000722640 | KEPLER Vorsorge Mixfonds                                                       | 1                                         | 159,28 G                    | 158,239G-9,156G-9,156G-9,314G-9,314G-9,314G-9,314G-9,314G-9,314G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G                              | 159,72           | 147,07           |
| 11                 | Euro 0,67                       | Euro 0,73 | 15.01.21                                   |       | 632988                              | AT0000722673 | KEPLER Europa Rentenfonds                                                      | 1                                         | 163,66 G                    | 163,051G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G                                                 | 166,12           | 158,91           |
| 11                 | Euro 0,1                        | Euro 0,1  | 15.01.21                                   |       | 164689                              | AT0000754668 | KEPLER Liquid Rentenfonds                                                      | 1                                         | 96,51 G                     | 96,376G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G                                                  | 96,86            | 96,03            |
| 9                  | Euro 0,24                       | Euro 0,43 | 16.11.20                                   |       | A0EANF                              | AT0000653696 | KEPLER High Grade Cor.Rentenfd                                                 | 1                                         | 160,1 G                     | 159,081G-60,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-59,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G                                               | 160,9            | 156,61           |
| 1                  | Th.                             | Th.       |                                            |       | 986333                              | LU0070176184 | La Francaise Asset Management S.A.S.<br>Alger-Alger Amer.Ass.Gwth Fd           | 1                                         | 118,17 G                    | 117,684G-7,891G-7,941G-8,011G-8,051G-8,171G-8,171G-8,181G-8,181G-8,191G-8,291G-8,291G-8,381G-8,421G-8,501G-8,531G-8,391G-8,421G-8,431G-8,451G-8,181G-8,191G-7,991G-8,031G  | 118,9            | 93,94            |
| 1                  | Th.                             | Th.       |                                            |       | A2AEWR                              | LU1339879758 | Alger - Alger Small Cap Focus                                                  | 1                                         | 29,08 G                     | 28,92G                                                                                                                                                                     | 32,24            | 24,2             |
| 1                  | Euro 0,52                       | Euro 0,62 | 26.02.20                                   |       | 976320                              | DE0009763201 | La Française Systematic Asset Management GmbH<br>La Franc. Syst. Eur. Equities | 1                                         | 99,78 G                     | 99,561G-9,621G-9,826G-9,846G-9,981G-9,948G-9,916G-9,855G-9,822G-9,814G-9,814G-9,781G-9,798G-100,261G-0,261G-0,271G-0,171G-0,347G-0,379G-0,341G-0,308G-0,308G-0,308G-0,226G | 101,87           | 85,27            |
| 1                  | Euro 0,9                        | Euro 0,95 | 26.02.20                                   |       | 976323                              | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc.                                                 | 1                                         | 130,88 G                    | 131,014G-0,87G-0,86G-0,89G-0,9G-0,85G-0,85G-0,85G-0,87G-0,87G-0,87G-0,87G-0,86G-0,85G-0,85G-0,86G-0,88G-0,91G-0,91G-0,91G-0,91G                                            | 131,68           | 123,27           |
| 1                  | Euro 0,22                       | Euro 0,32 | 19.02.21                                   |       | 976327                              | DE0009763276 | LF Sys.GI Listed Real Estate                                                   | 1                                         | 31,36 G                     | 31,244G-1,3G-1,3G-1,31G-1,33G-1,33G-1,33G-1,32G-1,32G-1,31G-1,31G-1,31G-1,31G-1,32G-1,32G-1,31G-1,31G-1,31G-1,31G-1,31G                                                    | 31,38            | 25,73            |
| 1                  | Euro 0,16                       | Euro 0,23 | 19.02.21                                   |       | 976334                              | DE0009763342 | La Fran.Sytem.GI List.Infras.                                                  | 1                                         | 22,18 G                     | 22,107G-2,14G-2,155G-2,155G-2,163G-2,163G-2,157G-2,148G-2,145G-2,152G-2,152G-2,153G-2,145G-2,165G-2,165G-2,175G-2,192G-2,174G-2,168G-2,178G-2,185G-2,184G-2,192G-2,178G    | 22,66            | 19,66            |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 202 |
|--------------|-------------------------------------------------------|

|              |                                             |           |
|--------------|---------------------------------------------|-----------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf | Seite 203 |
|--------------|---------------------------------------------|-----------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                                                                                | seit 04.01.2021  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                                                                                |                  |                  |
| 1                  | Euro 0,11                       | Euro 0,02 | 11.03.20                                   |       | A0NAUG                              | DE000A0NAUG6 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Rohstoffe 1 | 1                                         | 35,48 G                     | 35,49G-5,56G-5,6G-5,6G-5,56G-5,6G-5,64G-5,64G-5,66G-5,66G-5,64G-5,68G-5,6G-5,56G-5,64G-5,76G-5,68G-5,73G-5,77G-5,81G-5,73G-5,73G-5,71G-5,75G                                   | 36,56            | 28,75            |
| 2                  | Th.                             | Th.       | 02.01.18                                   |       | A0NAUL                              | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland                                       | 1                                         | 39,01 G                     | 38,842G-8,91G-8,94G-8,98G-9,04G-9,04G-9,04G-9,01G-8,99G-8,98G-8,98G-8,96G-8,96G-9,01G-9G-8,99G-8,78G-8,8G-8,82G-8,82G-8,8G-8,78G-8,8G-8,75G                                    | 39,06            | 32,99            |
| 2                  | Euro 4,82                       | Euro 4,8  | 16.03.21                                   |       | A0NAUM                              | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland                                       | 1                                         | 126,54 G                    | 126,011G-6,23G-6,35G-6,46G-6,67G-6,64G-6,65G-6,54G-6,5G-6,45G-6,46G-6,38G-6,38G-6,57G-6,52G-6,48G-5,83G-5,86G-5,92G-5,96G-5,89G-5,82G-5,89G-5,7G                               | 126,73           | 109,31           |
| 2                  | Th.                             | Th.       | 02.01.18                                   |       | A0NAUN                              | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland                                       | 1                                         | 175,94 G                    | 175,207G-5,51G-5,67G-5,83G-6,12G-6,07G-6,09G-5,94G-5,86G-5,81G-5,83G-5,72G-5,72G-5,98G-5,91G-5,85G-4,96G-5,01G-5,09G-5,13G-5,04G-4,94G-5,04G-4,78G                             | 176,2            | 149,56           |
| 1                  | Euro 0,64                       | Euro 0,7  | 09.03.20                                   |       | A0NAUP                              | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien                                           | 1                                         | 132,53 G                    | 132,032G-2,17G-2,31G-2,44G-2,67G-2,67G-2,67G-2,53G-2,55G-2,44G-2,4G-2,39G-2,39G-2,52G-2,52G-2,45G-2,23G-2,32G-2,36G-2,38G-2,29G-2,22G-2,29G-2,09G                              | 134,13           | 110,28           |
| 2                  | Euro 0,57                       | Euro 0,38 | 22.03.21                                   |       | 848450                              | DE0008484502 | W&W Internationaler Rentenfds                                        | 1                                         | 49,32 G                     | 49,201G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G                                                                        | 49,92            | 47,26            |
| 2                  | Euro 1,04                       | Euro 0,82 | 16.03.21                                   |       | 848465                              | DE0008484650 | LBBW Aktien Deutschland                                              | 1                                         | 199,25 G                    | 198,383G-8,711G-9,348G-9,449G-9,776G-9,686G-9,596G-9,426G-9,336G-9,314G-9,314G-9,224G-9,224G-9,494G-9,494G-9,404G-9,234G-9,245G-9,335G-9,275G-9,184G-9,184G-9,184G-8,914G      | 201,53           | 170,7            |
| 4                  | Euro 0,15                       | Euro 0,12 | 17.05.21                                   |       | 848068                              | DE0008480682 | LBBW Renten Short Term Nachha.                                       | 1                                         | 39,95 G                     | 39,881G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,94G-9,94G-9,94G-9,94G                                                                                    | 40,2             | 39,79            |
| 10                 | Euro 0,59                       | Euro 0,43 | 16.11.20                                   |       | 848367                              | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS                                         | 1                                         | 38,59 G                     | 38,45G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G                                                                         | 38,74            | 37,81            |
| 1                  | Euro 1,17                       | Euro 1    | 08.03.21                                   |       | A1144B                              | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps                                       | 1                                         | 72,95 G                     | 72,695G-2,767G-2,841G-2,924G-3,013G-2,985G-2,985G-2,986G-3,017G-3,051G-3,051G-3,051G-3,049G-3,079G-3,114G-3,083G-3,103G-3,103G-3,102G-3,128G-3,091G-3,055G-3,055G-2,982G       | 73,13            | 61,92            |
| 1                  | Euro 0,12                       | Euro 0,12 | 08.03.21                                   |       | A0X97K                              | DE000A0X97K7 | LBBW Nachhaltigkeit Renten                                           | 1                                         | 53,48 G                     | 53,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,45G-3,45G-3,45G-3,45G                                                       | 54,03            | 52,49            |
| 1                  | Th.                             | Th.       |                                            |       | A0DQZK                              | LU0191819951 | Lemanik Asset Management S.A.<br>UNI-GLOBAL-Equities Europe          | 1                                         | 3.617,93 G                  | 3604,527G-8,723G-14,372G-6,509G-21,851G-0,426G-0,426G-19,002G-8,824G-7,043G-7,221G-0,832G-0,832G-3,849G-2,429G-2,429G-1,364G-2,784G-4,204G-5,731G-2,215G-9,871G-11,043G-7,527G | 3.653,15         | 3.055,9          |
| 1                  | Th.                             | Th.       |                                            |       | A0D839                              | LU0135991148 | ValueInv.LUX-Mac.Val.LUX Jap.                                        | 1                                         | 285,87 G                    | 284,228G-4,677G-4,688G-5,4G-5,323G-5,411G-5,279G-5,136G-5,137G-5,247G-5,191G-5,334G-5,466G-5,368G-5,796G-5,796G-5,862G-6,049G-6,455G-6,411G-5,994G-5,906G-5,38G                | 286,46           | 254,28           |
| 1                  | Th.                             | Th.       |                                            |       | A0BLT7                              | LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl                                         | 1                                         | 379,23 G                    | 377,78G-8,347G-8,593G-80,205G-0,513G-0,636G-0,636G-0,447G-0,447G-0,409G-0,409G-0,409G-0,514G-0,648G-0,639G-0,967G-0,872G-0,744G-0,911G-1,082G-0,967G-0,803G-0,803G-0,338G      | 387,86           | 335,69           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                | Mindestbetrag variabler Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                            | Höchst-Preis<br>Tiefst-Preis<br>seit 04.01.2021 |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------|--------------------------------|-----------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                  |                                |                             |                                                                                              |                                                 |
| 7            | Th.                       | Th.       |                                 |       | A12DB1                 | IE00BMW3QX54 | LGIM Managers (Europe) Limited<br>L&G-L&G R.Gbl Robot.Autom.UETF | 1                              | 22,86 G                     | 22,84G-2,84G-2,96G-3,035G-3,055G-3,04G-3,065-3,045G-3,06G-3,08G-3,115G-3,11G-3,12G           | 23,57 19,52                                     |
| 7            | Th.                       | Th.       |                                 |       | A0Q8H2                 | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF                                    | 1                              | 83,04 G                     | 83,25G-3,83G-3,89G-3,88G-3,81G-3,84G-3,85G-3,98G-3,96G-4,2G-3,79G-3,77G                      | 84,48 66,48                                     |
| 7            | Th.                       | Th.       |                                 |       | A0Q8HZ                 | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF                                    | 1                              | 26,98 G                     | 26,83G-6,825G-6,855G-6,875G-6,885G-6,935G-6,89G-6,75G-6,76G-6,195G-6,195G                    | 33,49 25,79                                     |
| 7            | Th.                       | Th.       |                                 |       | A0X895                 | IE00B4QNH68  | L&G-L&G DAX Daily 2x Long UETF                                   | 1                              | 397,85 G                    | 395,65G-8,95G-400,45G-399,7G-8,6G-8,4G-8,5G-9,2G-8,5G-8,45G-7,55G                            | 408,9 294,1                                     |
| 7            | Th.                       | Th.       |                                 |       | A0X896                 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short                                       | 1                              | 1,64 G                      | 1,662G-1,6542G-1,6584G-1,6562G-1,6594G-1,6426G-1,6426G                                       | 2,38 1,61                                       |
| 7            | Th.                       | Th.       |                                 |       | A0YJ6H                 | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF                                   | 1                              | 5,41 G                      | 5,081G                                                                                       | 7,54 4,74                                       |
| 7            | Th.                       | Th.       |                                 |       | A1CXB1                 | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF                                   | 1                              | 15,31 G                     | 15,306G-5,48G-5,462G-5,518G-5,512G-5,524G-5,558G-5,586G-5,48G-5,48G                          | 15,59 11,84                                     |
| 7            | Th.                       | Th.       |                                 |       | A1C1S0                 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF                                   | 1                              | 340,4 G                     | 344,701G-4,7G-7,54G-7,1G-6,68G-6,41G-7,74G-8,46G-4,001G-4,001G                               | 355,67 264,33                                   |
| 7            | Th.                       | Th.       |                                 |       | A14WU5                 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF                                     | 1                              | 22,5 G                      | 22,47G-2,47G-2,575G-2,6G-2,6G-2,6G-2,585G-2,595G-2,605G-2,705G-2,635G-2,655G-2,665G          | 22,71 18,56                                     |
| 7            |                           |           |                                 |       | A3CRXS                 | IE000F472DU7 | L&G ESG Ch CNY Bd ETF                                            | 1                              | 10,02 G                     | 10,0205G-0,0205G-0,037G-0,0545G-0,0545G-0,0545G-0,059G-0,055G-0,057G-0,0455G-0,0095G-0,0095G | 10,14 9,55                                      |
| 7            |                           | Th.       |                                 |       | A2DQ7M                 | IE00BF0BCP69 | L&G-L&G All Commodities                                          | 1                              | 10,06 G                     | 10,088G-0,154G-0,146G-0,176G-0,176G-0,19G-0,188G-0,2G-0,238G-0,168G-0,168G                   | 10,27 7,77                                      |
| 7            |                           | Th.       |                                 |       | A2DQ7N                 | IE00BYQJ1388 | L&G-L&G L.Dat.A.Com.xAg.L.UETF                                   | 1                              | 12,05 G                     | 12,19G-2,19G-2,182G-2,212G-2,21G-2,22G-2,204G-2,204G-2,236G-2,28G-2,2G-2,2G                  | 12,28 9,16                                      |
| 7            | Th.                       | Th.       |                                 |       | A1XBTG                 | IE00BHBFD83  | L&G-L&G E Fd MSCI China A UETF                                   | 1                              | 18,1 G                      | 18,1G-8,092G-8,116G-8,11G-8,116G-8,128G-8,116G-8,11G-8,116G-8,134G-8,09G                     | 20,15 16,8                                      |
| 7            | US\$ 0,41                 | US\$ 0,16 | 11.03.21                        |       | A1XE2P                 | IE00BHZKHS06 | L&G-L&G US Energy Inf.MLP UETF                                   | 1                              | 3,59 G                      | 3,6435G-3,693G-3,7035G-3,703G-3,7035G-3,707G-3,748G-3,7545G-3,678G-3,677G                    | 4,32 2,58                                       |
| 7            |                           |           |                                 |       | A2H9XR                 | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF                                     | 1                              | 11,26 G                     | 11,278G-1,382G-1,402G-1,42G-1,422G-1,43G-1,436G-1,438G-1,396G-1,38G-1,406G-1,398G            | 11,44 9,98                                      |
| 7            |                           |           |                                 |       | A2H5GK                 | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain                                      | 1                              | 15,82                       | 15,626G-5,678G-5,696G-5,69G-5,672G-5,68G-5,69G-5,71G-5,758G-5,746G-5,71G                     | 16,49 13,17                                     |
| 7            |                           |           |                                 |       | A2H5GL                 | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics                                      | 1                              | 15,76 G                     | 15,76G-5,79G-5,84G-5,84G-5,856G-5,822G-5,86G-5,884G-5,908G-5,918G-5,892G-5,892G              | 15,92 11,96                                     |
| 7            |                           |           |                                 |       | A2H5GM                 | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym                                   | 1                              | 8,97 G                      | 8,955G-8,98G-8,995G-9,004G-8,995G-9,005G-8,999G-9,003G-8,966G-8,956G-8,936G-8,931G           | 9,02 8,37                                       |
| 7            |                           |           |                                 |       | A2PRHB                 | IE00BKLTRN76 | L&G-L&G Eur.Eq.Resp.Exclu.ETF                                    | 1                              | 13,65 G                     | 13,62G-3,68G-3,716G-3,718G-3,702G-3,7G-3,696G-3,71G-3,698G-3,71G-3,666G-3,664G               | 13,74 11,28                                     |
| 7            |                           |           |                                 |       | A2PVZ0                 | IE00BKLWY790 | L&G U.E.-US Eq.(Re.Exc.)UC.ETF                                   | 1                              | 13,3 G                      | 13,288G-3,338G-3,352G-3,352G-3,338G-3,344G-3,348G-3,358G-3,354G-3,344G-3,29G-3,282G          | 13,41 10,47                                     |
| 7            |                           |           |                                 |       | A2PM50                 | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF                                     | 1                              | 16,59 G                     | 16,622G-6,692G-6,734G-6,75G-6,75G-6,768G-6,766G-6,756G-6,816G-6,8-6,788G-6,69G-6,688G        | 16,82 13,34                                     |
| 7            |                           |           |                                 |       | A2PM51                 | IE00BK5BC677 | L&G-L&G Hlth.Breakth.UCITS ETF                                   | 1                              | 17,1 G                      | 17,102G-7,12G-7,156G-7,17G-7,152G-7,182-7,168G-7,178G-7,182G-7,258G-7,23G-7,28G-7,294G       | 17,62 14,2                                      |
| 7            |                           |           |                                 |       | A2PM52                 | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF                                    | 1                              | 14,35 G                     | 14,366G-4,434G-4,462G-4,478G-4,46G-4,466G-4,474G-4,486G-4,498G-4,502G-4,392G-4,392G          | 14,5 10,88                                      |
| 7            |                           |           |                                 |       | A2QFEN                 | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF                                     | 1                              | 11,07 G                     | 11,092G-1,114G-1,146G-1,154G-1,152G-1,166G-1,17G-1,172G-1,212G-1,204G-1,168G-1,168G          | 12,68 9,92                                      |
| 7            |                           | US\$ 0,12 | 15.07.21                        |       | A2QFP0                 | IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF                                      | 1                              | 8,53 G                      | 8,503G-8,503G-8,541G-8,5368G-8,5326G-8,5326G-8,537G-8,537G-8,5336G-8,5212G                   | 8,64 8,08                                       |
| 7            |                           | US\$ 0,08 | 15.07.21                        |       | A2QFQ4                 | IE00BLRPRD67 | L&G ESG DL CB ETF                                                | 1                              | 8,41 G                      | 8,4322G-8,4292G-8,4322G-8,4322G-8,434G-8,4362G-8,4392G-8,4352G-8,426G-8,4136G                | 8,55 7,96                                       |
| 7            |                           | US\$ 0,12 | 15.07.21                        |       | A2QFQ5                 | IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF                                   | 1                              | 8,53 G                      | 8,5128G-8,5128G-8,5398G-8,5404G-8,5336G-8,5364G-8,5402G-8,5356G-8,5246G                      | 8,65 8,12                                       |
| 7            |                           | US\$ 0,15 | 15.07.21                        |       | A2QFVU                 | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF                                            | 1                              | 8,77 G                      | 8,7634G-8,7634G-8,7696G-8,7694G-8,7672G-8,7672G-8,7704G-8,7666G-8,7702G-8,7588G              | 8,87 8,23                                       |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 206 |
|--------------|-------------------------------------------------------|

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 207 |
|--------------|-------------------------------------------------------|

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 208 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |   | Fortlaufender Preis<br>02.09.2021                                                                                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                               |                                           |                             |   | seit 04.01.2021                                                                                                                                                            |                  |                  |
| 1                  | Th.                             | Th.       |                                           |       | A0MYC7                              | LU0318314076 | LRI Invest S.A.<br>Finanzmatrix FCP                           | 1                                         | 59                          | G | 58,67G-8,86G-8,92G-8,93G-8,99G-8,99G-9G-9G-8,97G-8,97G-8,97G-8,97G-8,97G-8,98G-9,04G-9,07G-8,99G-8,99G-9G-9G-8,98G-8,93G-8,93G-8,83G                                       | 59,12            | 50,68            |
| 10                 | Euro 0,4                        | Euro 0,06 | 16.12.20                                  |       | A0NAY2                              | LU0338100323 | BSF - Global Balance FCP                                      | 1                                         | 133,53                      | G | 133,175G-3,369G-3,524G-3,606G-3,711G-3,707G-3,716G-3,688G-3,693G-3,707G-3,663G-3,678G-3,668G-3,702G-3,74G-3,702G-3,503G-3,546G-3,532G-3,56G-3,503G-3,455G-3,455G-3,378G    | 133,74           | 120,36           |
| 4                  | Th.                             | Th.       |                                           |       | A0DN29                              | LU0208289198 | Warburg Value Fund                                            | 1                                         | 377,08                      | G | 379,082G-80,239G-0,281G-0,043G-0,377G-0,534G-0,534G-0,581G-0,581G-0,621G-0,621G-0,661G-0,336G-0,483G-0,741G-1,111G-0,979G-1,108G-1,141G-1,193G-1,193G-1,241G-0,831G-0,901G | 404,64           | 295,98           |
| 4                  | Th.                             | Th.       |                                           |       | A0DN3A                              | LU0208289271 | Warburg Value Fund                                            | 1                                         | 414,86                      | G | 412,852G-3,265G-3,761G-3,9G-4,404G-4,436G-4,436G-4,282G-4,31G-4,145G-4,128G-4,128G-4,267G-4,477G-4,498G-4,895G-4,899G-4,903G-4,79G-5,158G-5,019G-4,699G-4,699G-3,915G      | 438,72           | 321,57           |
| 10                 | Th.                             | Th.       |                                           |       | A0B91Q                              | LU0187937411 | Fidecum-avant-garde Stock Fd                                  | 1                                         | 180,62                      | G | 179,82G-80,11G-0,28G-0,44G-0,73G-0,73G-0,73G-0,56G-0,56G-0,46G-0,38G-0,38G-0,38G-0,56G-0,56G-0,46G-0,28G-0,37G-0,46G-0,46G-0,36G-0,27G-0,36G-0,09G                         | 181,16           | 140,28           |
| 10                 | Th.                             | Th.       |                                           |       | A0B91R                              | LU0187937684 | Fidecum-avant-garde Stock Fd                                  | 1                                         | 120,98                      | G | 120,48G-0,71G-1,02G-1,07G-1,22G-1,16G-1,11G-1,01G-0,98G-0,98G-0,98G-0,93G-0,92G-1,09G-1,04G-0,98G-1,55G-1,57G-1,6G-1,66G-1,61G-1,57G-1,63G-1,45G                           | 121,94           | 94,58            |
| 4                  | Th.                             | Th.       |                                           |       | A0B9E9                              | LU0188083231 | DKO-Renten Hybrid                                             | 1                                         | 145,76                      | G | 145,712G-5,93G-5,77G-5,77G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,79G-5,79G-5,79G-5,51G-5,51G-5,51G-5,5G-5,5G-5,5G-5,5G                                                     | 146,3            | 134,28           |
| 10                 | Th.                             | Th.       |                                           |       | 984343                              | LU0141738038 | CHART High Value/Yield                                        | 1                                         | 19,47                       | G | 19,491G-9,51G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,48G-9,48G-9,48G-9,48G                                                                                | 19,75            | 18,22            |
| 7                  | Th.                             | Th.       |                                           |       | 972878                              | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds                                | 1                                         | 348,54                      | G | 347,379G-8,01G-8,5G-8,72G-9G-8,89G-8,77G-8,62G-8,53G-8,54G-8,53G-8,42G-8,42G-8,75G-8,63G-8,54G-8,38G-8,42G-8,51G-8,62G-8,49G-8,43G-8,54G-8,19G                             | 352,52           | 256,9            |
| 7                  | Th.                             | Th.       |                                           |       | 972880                              | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds                                | 1                                         | 99,81                       | G | 99,661G-9,811G-100,621G-0,468G-0,631G-0,631G-0,631G-0,631G-0,631G-0,651G-0,651G-0,651G-0,724G-0,661G-0,591G-0,661G-0,621G-0,631G-0,597G-99,906G-9,966G-9,726G-9,806G       | 118,36           | 91,82            |
| 1                  | Euro 0,18                       | Euro 0,1  | 16.12.20                                  |       | 974563                              | LU0129232442 | Lupus alpha Investment GmbH<br>Lupus alpha-Sus.Smal.Eu.Champ. | 1                                         | 328,2                       | G | 326,76G-7,22G-7,56G-7,89G-8,39G-8,41G-8,44G-8,1G-8,07G-7,95G-7,8G-7,8G-7,8G-8,1G-8,01G-7,89G-7,74G-7,81G-7,87G-7,93G-7,78G-7,57G-7,75G-7,27G                               | 330,14           | 263,26           |
| 1                  | Euro 0,74                       | Euro 0,3  | 16.12.20                                  |       | 974564                              | LU0129233093 | Lupus alpha Fds-Sma.German Ch.                                | 1                                         | 582,3                       | G | 580,647G-0,184G-2,958G-4,265G-5,13G-5,301G-5,339G-5,115G-5,12G-5,295G-4,318G-4,318G-3,999G-4,498G-4,466G-3,332G-2,725G-1,658G-1,655G-2,014G-1,701G-1,701G-1,701G-0,762G    | 596,56           | 475,35           |
| 1                  | Th.                             | Euro 2,05 | 16.12.20                                  |       | A0HHGG                              | DE000A0HHGG2 | Lupus alpha Volatility Invest                                 | 1                                         | 108,27                      | G | 107,87G-8,12G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G                                                                    | 108,32           | 99,59            |
| 1                  | Th.                             | Euro 0,05 | 16.12.20                                  |       | A0M99W                              | LU0329425713 | Lupus alpha Fds-All Opps.Fund                                 | 1                                         | 136,47                      | G | 135,863G-5,979G-6,431G-6,476G-6,603G-6,61G-6,655G-6,655G-6,677G-6,677G-6,645G-6,645G-6,649G-6,649G-6,69G-6,65G-6,157G-6,154G-6,154G-6,151G-6,111G-6,067G-6,067G-6,025G     | 137,07           | 115,87           |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 210 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |  | Fortlaufender Preis<br>02.09.2021                                                 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |  |                                                                                   |  |                  |                  |
| 7                  | US\$ 2,61                       | US\$ 1,91 | 07.07.21                                   |       | ETF122                              | LU0392495965 | Lyxor Funds Solutions S.A.<br>Lyxor S&P MidCap 400 UCITS ETF                  | 1                                         | 245,15 G                    |  | 244,75G-6,05G-6,25G-6,25G-6,05G-6,15G-6,2G-6,4G-6,75G-6,5G-6,5G                   |  | 248              | 194,24           |
| 7                  | US\$ 0,59                       | US\$ 0,41 | 07.07.21                                   |       | ETF123                              | LU0392496005 | Lyxor S&P SmallCap 600 U. ETF                                                 | 1                                         | 57,49 G                     |  | 57,37G-7,67G-7,65G-7,59G-7,63G-7,62G-7,73G-7,71G-7,87G-7,97G-7,87G                |  | 58,84            | 44,52            |
| 7                  | US\$ 1,73                       | US\$ 1,95 | 07.07.21                                   |       | ETF125                              | LU0392496260 | Ly.MSCI Europe Mid Cap U. ETF                                                 | 1                                         | 129,56 G                    |  | 129,18G-9,52G-9,9G-9,84G-9,82G-9,78G-9,82G-9,78G-9,9G-9,68G-9,68G                 |  | 129,9            | 106,22           |
| 7                  | US\$ 0,75                       | US\$ 0,74 | 07.07.21                                   |       | ETF126                              | LU0392496344 | Lyxor MSCI Europe SmallCap ETF                                                | 1                                         | 58,25 G                     |  | 57,77G-8,21G-8,35G-8,37G-8,41G-8,39G-8,42G-8,5G-8,52G-8,54G-8,54G                 |  | 58,54            | 46,38            |
| 7                  | US\$ 0,93                       | US\$ 0,91 | 07.07.21                                   |       | ETF127                              | LU0635178014 | Lyxor MSCI Emerg.Mkts U.ETF                                                   | 1                                         | 48,85 G                     |  | 48,582G-8,548G-8,543G-8,607G-8,656G-8,79G-8,75G-8,78G-8,716G-8,675G-8,544G-8,521G |  | 53,35            | 45,55            |
| 7                  | Euro 0,21                       | Euro 0,05 | 09.12.20                                   |       | ETF562                              | LU0530119774 | Lyxor Bund Future -1x Inv ETF                                                 | 1                                         | 50,25 G                     |  | 50,3G-0,242G-0,234G-0,214G-0,19G-0,176G-0,202G-0,222G-0,192G-0,186G               |  | 52,02            | 49,38            |
| 10                 | Euro 0,42                       | Euro 1,55 | 04.11.20                                   |       | ETF701                              | DE000ETF7011 | Lyxor Portfolio Strategy U.ETF                                                | 1                                         | 152,46 G                    |  | 152,18G-2,22G-2,38G-2,7G-2,6G-2,34G-2,34G-2,58G-2,4G-2,42G-2,54G-2,48G            |  | 156,74           | 134,96           |
| 10                 | Euro 0,37                       | Euro 0,85 | 04.11.20                                   |       | ETF702                              | DE000ETF7029 | lyx.Ptf Str.-Defensiv UCI.ETF                                                 | 1                                         | 121,28 G                    |  | 121,34G-1,22G-1,56G-1,34G-1,54G-1,28G-1,5G-1,52G-1,26G-1,28G-1,26G-1,26G          |  | 121,78           | 113,94           |
| 10                 | Euro 0,35                       | Euro 1,45 | 04.11.20                                   |       | ETF703                              | DE000ETF7037 | lyx.Ptf Str.-Offensiv UCI.ETF                                                 | 1                                         | 141,2 G                     |  | 141,34G-1,12G-1,3G-1,42G-1,32G-1,42G-1,34G-1,38G-1,42G-1,42G-1,48G-1,44G          |  | 141,58           | 125,04           |
| 7                  | Euro 5,61                       | Euro 4,96 | 07.07.21                                   |       | ETF903                              | DE000ETF9033 | Lyxor 1-Lyxor 1 DivDAX UCI.ETF                                                | 1                                         | 189,46 G                    |  | 188,98G-9,66G-9,68G-9,32G-9,12G-9,08G-9G-9,18G-9,1G-9,12G-9,22G                   |  | 200,45           | 167,28           |
| 7                  | Euro 0,4                        | Euro 0,31 | 07.07.21                                   |       | ETF905                              | DE000ETF9058 | Lyxor 1-Lyxor 1 SDAX UCITS ETF                                                | 1                                         | 78,64 G                     |  | 78,3G-8,56G-8,79G-8,71G-8,83G-8,83G-9,04G-9,09G-9,07G-9,09G-9,17G-9,16G           |  | 79,17            | 68,23            |
| 7                  | Euro 1,3                        | Euro 1,14 | 07.07.21                                   |       | ETF907                              | DE000ETF9074 | Lyxor 1-Lyxor 1 MDAX UCITS ETF                                                | 1                                         | 190,7 G                     |  | 190,02G-1,74G-1,78G-1,64G-1,44G-1,42G-1,52G-1,12G-0,9G                            |  | 191,78           | 162,92           |
| 7                  | Euro 0,15                       | Euro 0,15 | 07.07.21                                   |       | ETF908                              | DE000ETF9082 | Lyxor 1-Lyxor 1 TecDAX UCI.ETF                                                | 1                                         | 30,42 G                     |  | 30,345G-0,365G-0,605G-0,59G-0,56G-0,525G-0,58G-0,55G-0,48G-0,475G                 |  | 30,63            | 24,96            |
| 7                  | Euro 0,13                       | Euro 0,66 | 07.07.21                                   |       | ETF909                              | DE000ETF9090 | Lyx.1-LY.1 DAX 50 ESG(DR)UC.E.                                                | 1                                         | 39,14 G                     |  | 39,11G-9,13G-9,25G-9,32G-9,28G-9,235G-9,2G-9,19G-9,225G-9,17G-9,18G-9,145G-9,14G  |  | 39,82            | 34,28            |
| 7                  | Euro 0,75                       | Euro 0,7  | 07.07.21                                   |       | ETF950                              | DE000ETF9504 | Lyx.1-Lyxor 1 EO STOXX 50 U.E.                                                | 1                                         | 42,66 G                     |  | 42,63G-2,65G-2,775G-2,765G-2,7G-2,675G-2,655G-2,72G-2,68G-2,71G-2,71G-2,69G       |  | 42,9             | 35,04            |
| 7                  | Euro 0,84                       | Euro 0,88 | 07.07.21                                   |       | ETF960                              | DE000ETF9603 | Ly.1-Ly.1 STOXX Europ.600 U.E.                                                | 1                                         | 47,63 G                     |  | 47,405G-7,635G-7,745G-7,745G-7,69G-7,685G-7,685G-7,715G-7,685G-7,74G-7,685G-7,67G |  | 47,83            | 40,18            |
| 1                  |                                 |           |                                            |       | LYX007                              | LU1879532940 | Lyxor International Asset Management S.A.S.<br>MUL-L.USD 10Y Infl.Expect.U.E. | 1                                         | 81,6 G                      |  | 81,496G-1,52G-1,518G-1,516G-1,538G-1,466G                                         |  | 85,03            | 79,35            |
| 1                  |                                 |           |                                            |       | LYX00C                              | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF                                                | 1                                         | 360 G                       |  | 359,1G-9,55G-9,95G-60,05G-59,9G-9,95G-60,2G-0,05G-0,15G-0,05G-59,8G               |  | 361,25           | 297,75           |
| 1                  |                                 | Euro 0,2  | 10.07.19                                   |       | LYX00F                              | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF                                                | 1                                         | 52,37 G                     |  | 52,29G-2,3G-2,35G-2,37G-2,32G-2,36G-2,39G-2,38G-2,46-2,28G-2,26G-2,13G-2,09G      |  | 52,53            | 41,06            |
| 1                  |                                 |           |                                            |       | LYX00R                              | LU2056738144 | MUL-Lyxor MSCI EM Clim.Chg.CTB                                                | 1                                         | 24,82 G                     |  | 25,27G-5,25G-5,28G-5,31G-5,34G-5,32G-5,32G-5,3G-5,27G-5,3G-4,771G-4,771G          |  | 27,94            | 23               |
| 1                  | Euro 0,42                       | Euro 0,27 | 07.07.21                                   |       | LYX00T                              | LU1646360542 | MUL-LYXOR JPX-Nikkei 400 (DR)                                                 | 1                                         | 24,24 G                     |  | 24,19G-4,265G-4,305G-4,32G-4,32G-4,31G-4,31G-4,34G-4,365G-4,42G-4,36G-4,32G       |  | 24,85            | 22,05            |
| 1                  |                                 |           |                                            |       | LYX011                              | LU1900068914 | MUL-Lyx.Chin.Ent.(HSCEI) UCITS                                                | 1                                         | 123,72 G                    |  | 123G-4,96G-5,06G-5,3G-5,1G-5,08G-5,06G-5,06G-3,56G-3,56G                          |  | 155,82           | 117,82           |
| 1                  | Euro 0,65                       | Euro 0,22 | 07.07.21                                   |       | LYX013                              | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS                                                 | 1                                         | 26,32 G                     |  | 26,295G-6,425G-6,47G-6,44G-6,49G-6,46G-6,43G-6,44G-6,435G-6,285G-6,285G           |  | 30,39            | 25,12            |
| 1                  |                                 |           |                                            |       | LYX014                              | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan                                                  | 1                                         | 133,86 G                    |  | 133,26G-3,48G-3,72G-3,82G-4,04G-3,9G-3,9G-3,88G-3,68G-3,84G-3,4G-3,34G            |  | 148,34           | 124,8            |
| 1                  |                                 |           |                                            |       | LYX015                              | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap.                                                | 1                                         | 67,47 G                     |  | 67,35G-7,33G-7,41G-7,48G-7,5G-7,5G-7,5G-7,43G-7,5G-7,22G                          |  | 73,43            | 63,48            |
| 1                  |                                 |           |                                            |       | LYX016                              | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS                                                   | 1                                         | 75,13 G                     |  | 73,83G-4,14G-4,12G-4,42G-4,36G-4,38G-4,43G-4,48G-4,38G-4,47G-4,12G                |  | 83               | 70,99            |
| 1                  |                                 |           |                                            |       | LYX018                              | LU1900066033 | MUL-Lyx.MSCI Taiwan UCITS ETF                                                 | 1                                         | 26,01 G                     |  | 25,855G-6G-6,055G-6,065G-6,075G-6,095G-6,085G-6,115G-6,065G-6,07G-5,915G-5,88G    |  | 26,37            | 20,82            |
| 1                  |                                 |           |                                            |       | LYX019                              | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS                                                  | 1                                         | 106,12 G                    |  | 105,44G-5,1G-5,56G-5,5G-5,62G-5,62G-5,58G-5,62G-5,32G-5,2G-5,08G                  |  | 113,74           | 98,04            |
| 1                  | £ 1,14                          | £ 0,44    | 07.07.21                                   |       | LYX01C                              | LU1923627332 | M.U.L.-Lyxor MSCI Russi.UC.ETF                                                | 1                                         | 25,24 G                     |  | 25,4G-5,395G-5,455G-5,49G-5,55G-5,515G-5,54G-5,585G-5,585G-5,38G-5,365G           |  | 25,75            | 19,47            |
| 11                 |                                 |           |                                            |       | LYX01V                              | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob.                                                 | 1                                         | 79,59 G                     |  | 79,48G-80,08G-79,93G-9,73G-9,85G-9,7G-9,73G-9,67G-9,67G                           |  | 87,84            | 64,72            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                   | Höchst-<br>Preis<br><br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                     |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                     |                                         |                  |
| 11                 |                                 |           |                                            |       | LYX01W                              | LU1834983477 | Lyxor International Asset Management S.A.S.<br>Lyxor IF-Ly.ST.Eur.600 Banks | 1                                         | 18,45 G                     | 18,428G-8,574G-8,558G-8,474G-8,46G-8,484G-8,494G-8,56G-8,506G-8,498G                | 19,12                                   | 16,29            |
| 11                 |                                 |           |                                            |       | LYX01X                              | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res.                                               | 1                                         | 83 G                        | 82,52G-3,91G-3,89G-3,56G-3,83G-3,73G-3,66G-4,07G-4,23G-3,97G-3,93G                  | 89,08                                   | 73,26            |
| 11                 |                                 |           |                                            |       | LYX01Y                              | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals                                              | 1                                         | 160,06 G                    | 159,22G-60,8G-1,08G-0,92G-0,7G-0,66G-0,6G-0,7G-0,58G-0,52G                          | 162,66                                  | 130,44           |
| 11                 |                                 |           |                                            |       | LYX01Z                              | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma.                                              | 1                                         | 80,03 G                     | 80,1G-0,35G-0,6G-0,57G-0,52G-0,5G-0,54G-0,45G-0,5G-0,24G-0,17G                      | 80,6                                    | 60,76            |
| 1                  |                                 |           |                                            |       | LYX02B                              | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF                                               | 1                                         | 16,89 G                     | 16,738G-6,766G-6,838G-6,85G-6,828G-6,832G-6,832G-6,736G-6,736G-6,868G-6,712G        | 19,26                                   | 13,83            |
| 1                  |                                 |           |                                            |       | LYX02C                              | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ.                                              | 1                                         | 21,26 G                     | 21,18G-1,305G-1,315G-1,325G-1,355G-1,295G-1,265G-1,315G-1,385G-1,39G-1,23G          | 21,39                                   | 14               |
| 1                  |                                 |           |                                            |       | LYX02D                              | LU1900066629 | MUL-Lyx.MSCI EM Lat.America                                                 | 1                                         | 25,35 G                     | 25,15G-5,175G-5,23G-5,22G-5,205G-5,235G-5,21G-5,15G-5,13G-5,24G-5,1G-5,13G          | 27,23                                   | 21,49            |
| 1                  |                                 |           |                                            |       | LYX02F                              | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF                                               | 1                                         | 23,91 G                     | 23,95G-4,145G-4,255G-4,22G-4,205G-4,29G-4,29G-4,205G-4,11G-3,9G-3,97G               | 26,55                                   | 19,77            |
| 11                 |                                 |           |                                            |       | LYX02H                              | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser.                                              | 1                                         | 97,64 G                     | 97,56G-7,68G-7,94G-7,94G-7,88G-7,76G-7,81G-7,75G-7,64G-7,87G-7,68G                  | 99,75                                   | 80,07            |
| 11                 |                                 |           |                                            |       | LYX02J                              | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV.                                              | 1                                         | 96,48 G                     | 96,51G-6,53G-6,61G-6,6G-6,66G-6,6G-6,71G-6,46G-6,33G-6,17G-6,21G                    | 97,79                                   | 81,52            |
| 11                 |                                 |           |                                            |       | LYX02K                              | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc.                                              | 1                                         | 128,38 G                    | 128,96G-9,44G-9,78G-30G-0,06G-0,02G-0,04G-29,98G-9,88G-8,98G-9,08G                  | 131,54                                  | 103,52           |
| 11                 |                                 |           |                                            |       | LYX02L                              | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S.                                              | 1                                         | 95,41 G                     | 95,34G-5,99G-5,92G-5,91G-5,78G-5,81G-5,93G-5,9G-6,01G-5,88G-5,84G                   | 96,37                                   | 75,6             |
| 11                 |                                 |           |                                            |       | LYX02M                              | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran.                                               | 1                                         | 45,43 G                     | 45,23G-5,625G-5,675G-5,55G-5,435G-5,475G-5,54G-5,58G-5,55G-5,64G-5,48G              | 46,22                                   | 37,81            |
| 11                 |                                 |           |                                            |       | LYX02N                              | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media                                                 | 1                                         | 47,41 G                     | 47,415G-7,51G-7,545G-7,535G-7,53G-7,505G-7,53G-7,505G-7,58G-7,435G                  | 47,58                                   | 36,47            |
| 11                 |                                 |           |                                            |       | LYX02P                              | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G.                                               | 1                                         | 38,51 G                     | 38,475G-8,62G-8,63G-8,65G-8,62G-8,785G-8,795G-9,105G-9,21G-9,075G-9,06G             | 40,97                                   | 35,67            |
| 11                 |                                 |           |                                            |       | LYX02Q                              | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho.                                              | 1                                         | 130,94 G                    | 131,06G-0,9G-1,18G-1,2G-1G-1,06G-0,86G-1G-0,96G-1,02G-0,72G-0,64G                   | 137,52                                  | 112,88           |
| 11                 |                                 |           |                                            |       | LYX02R                              | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail                                                | 1                                         | 56,84 G                     | 56,73G-6,9G-7G-6,9G-6,78G-6,79G-6,73G-6,82G-6,71G-6,6G                              | 59,55                                   | 48,14            |
| 11                 |                                 |           |                                            |       | LYX02S                              | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol.                                              | 1                                         | 91,39 G                     | 91,51G-1,06G-1,74G-2,06G-1,93G-1,81G-1,81G-2,02G-1,78G-1,94G-1,69G-1,72G            | 92,06                                   | 68,71            |
| 11                 |                                 |           |                                            |       | LYX02T                              | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom.                                              | 1                                         | 36,7 G                      | 36,66G-6,83G-6,825G-6,785G-6,715G-6,75G-6,71G-6,675G-6,65G-6,65G-6,61G-6,62G        | 37,4                                    | 31,34            |
| 11                 |                                 |           |                                            |       | LYX02U                              | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei.                                              | 1                                         | 30,67 G                     | 30,915G-1,03G-1,325G-1,235G-1,275G-1,22G-1,175G-1,315G-1,185G-1,315G                | 34,41                                   | 25,71            |
| 11                 |                                 |           |                                            |       | LYX02V                              | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti.                                              | 1                                         | 61,18 G                     | 61,42G-1,74G-1,62G-1,61G-1,52G-1,51G-1,48G-1,46G-1,48G-1,49G-1,09G-1,12G            | 62,69                                   | 53,28            |
| 1                  |                                 |           |                                            |       | LYX02Z                              | LU1954152853 | M.U.L.-Lyxor Nasdaq-100 UC.ETF                                              | 1                                         | 12,05 G                     | 12,018G-2,014G-2,03G-2,034G-2,03G-2,036G-2,04G-2,04G-2,03G-1,936G                   | 12,06                                   | 9,55             |
| 1                  | US\$ 1,06                       | US\$ 0,15 | 07.07.21                                   |       | LYX038                              | LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF                                              | 1                                         | 85,39 G                     | 85,63G-5,836G-5,82G-5,796G-5,818G-5,792G-5,768G-5,658G-5,306G-5,306G                | 87,11                                   | 82,68            |
| 11                 | Euro 1,02                       | Euro 0,85 | 07.07.21                                   |       | LYX039                              | LU2082995734 | Lyxor IF-L.ST.Eur.600 Media                                                 | 1                                         | 69,15 G                     | 68,89G-9,34G-9,4G-9,38G-9,36G-9,32G-9,36G-9,46G-9,44G-9,26G                         | 69,46                                   | 53,97            |
| 1                  | £ 3,03                          | £ 1,95    | 07.07.21                                   |       | LYX03E                              | LU1650492256 | MUL-LYXOR FTSE 100 UCITS ETF                                                | 1                                         | 125,86 G                    | 126,2G-6,24G-6,3G-6,18G-6,08G-6,1G-6,08G-6,1G-6,38G-6,6G-6,56G-6,56G                | 128,56                                  | 109,66           |
| 1                  | Euro 0,14                       | Euro 0,21 | 07.07.21                                   |       | LYX03F                              | LU2133056387 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF                                               | 1                                         | 19,46 G                     | 19,428G-9,436G-9,476G-9,484G-9,482G-9,474G-9,478G-9,494G-9,516G-9,56G-9,588G-9,552G | 19,86                                   | 17,67            |
| 1                  | Euro 1,07                       | Euro 1,6  | 07.07.21                                   |       | LYX040                              | LU2090062865 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.                                              | 1                                         | 170,51 G                    | 170,33G-0,87G-0,925G-0,935G-0,995G-1,015G-1,015G-0,97G-0,96G-0,945G-0,655G-0,655G   | 173,5                                   | 169,08           |
| 1                  | Euro 1,43                       | Euro 1,91 | 07.07.21                                   |       | LYX041                              | LU2090062949 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E.                                               | 1                                         | 186,57 G                    | 186,45G-7,04G-7,15G-7,125G-7,245G-7,25G-7,285G-7,185G-7,18G-7,17G-6,825G-6,825G     | 191,21                                  | 183,12           |
| 1                  | Euro 0,51                       | Euro 0,77 | 07.07.21                                   |       | LYX042                              | LU1650491795 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR)                                              | 1                                         | 148,3 G                     | 147,6G-8,585G-8,695G-8,7G-8,885G-8,93G-8,945G-8,945G-8,975G-8,96G-8,74G-8,74G       | 149,87                                  | 141,72           |
| 1                  |                                 | Euro 0,08 | 08.07.20                                   |       | LYX043                              | LU2090063160 | MUL-Lyx.MSCI East.Eur.ex Russ.                                              | 1                                         | 34,43 G                     | 34,405G-4,33G-4,34G-4,365G-4,405G-4,32G-4,295G-4,365G-4,495G-4,48G-4,495G           | 34,5                                    | 26,35            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |  | Fortlaufender Preis<br>02.09.2021                                            |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                              |                                           |                             |  |                                                                              |  |                  |                  |
| 1                  | Euro 0,93                       | Euro 0,5  | 07.07.21                                  |       | LYX045                              | LU2090063327 | Lyxor International Asset Management S.A.S.<br>MUL-Lyx.MSCI Taiwan UCITS ETF | 1                                         | 44,6 G                      |  | 44,56G-4,195G-4,26G-4,27G-4,22G-4,27G-4,31G-4,325G-4,365G-4,515G-4,525G      |  | 44,94            | 36,07            |
| 11                 |                                 |           |                                           |       | LYX047                              | LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return                                                | 1                                         | 99,5 G                      |  | 99,62G-9,688G-9,688G-9,688G-9,688G-9,688G-9,688G-9,688G-9,498G-9,498G        |  | 100,12           | 97,77            |
| 11                 | Euro 1,61                       | Euro 2,21 | 07.07.21                                  |       | LYX048                              | LU1686832277 | LIF-EURO Government Bond 25+Y                                                | 1                                         | 254,17 G                    |  | 254,97G-5,7G-5,75G-5,42G-5,18G-5,05G                                         |  | 280,9            | 231,2            |
| 11                 | Euro 0,33                       | Euro 1,5  | 07.07.21                                  |       | LYX049                              | LU0908501488 | Lyxor Index-Cor.EO Stoxx50(DR)                                               | 1                                         | 85,79 G                     |  | 85,69G-5,76G-6G-5,97G-5,84G-5,79G-5,74G-5,89G-5,8G-5,87G-5,74G-5,7G          |  | 86,26            | 71,26            |
| 1                  | Euro 1,54                       | Euro 1,81 | 07.07.21                                  |       | LYX04A                              | LU2090062436 | MUL-LYXOR DAX (DR) UCITS ETF                                                 | 1                                         | 66,08 G                     |  | 65,65G-6,11G-6,24G-6,18G-6,09G-6,07G-6,08G-6,14G-6,08G-6,07G-6,07G-6,07G     |  | 67,76            | 58,09            |
| 11                 | Euro 0,89                       | Euro 0,84 | 07.07.21                                  |       | LYX04B                              | LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob.                                                | 1                                         | 104,12 G                    |  | 103,94G-4,16G-4,62G-4,4G-4,24G-3,96G-4,18G-4,3G-4,12G-4,16G-4,24G            |  | 115,68           | 84,98            |
| 11                 |                                 | Euro 0,49 | 07.07.21                                  |       | LYX04C                              | LU2082996112 | Lyxor IF-Ly.ST.Eur.600 Banks                                                 | 1                                         | 31,84 G                     |  | 31,9G-1,905G-1,725G-1,705G-1,755G-1,735G-1,89G                               |  | 33,36            | 24,42            |
| 11                 | Euro 3,83                       | Euro 3,01 | 07.07.21                                  |       | LYX04D                              | LU2082996385 | Lyxor IF-L.ST.Eu.600 Bas.Res.                                                | 1                                         | 123,34 G                    |  | 122,48G-4,44G-4,56G-4,02G-4,42G-4,34G-4,3G-4,18G-4,8G-5G-3,28G-3,04G         |  | 135,38           | 103,36           |
| 11                 | Euro 4,77                       | Euro 4,16 | 07.07.21                                  |       | LYX04E                              | LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals                                               | 1                                         | 254,55 G                    |  | 252,8G-5,2G-5,65G-5,35G-5G-4,95G-4,9G-4,95G-5G-4,85G-4,9G-4,8G               |  | 258,2            | 210,5            |
| 11                 | Euro 0,26                       | Euro 2,77 | 07.07.21                                  |       | LYX04F                              | LU2082996898 | Lyxor IF-L.ST.Eu.600 Con.& Ma.                                               | 1                                         | 121,94 G                    |  | 122,3G-2,22G-2,62G-2,56G-2,58G-2,5G-2,44G-2,5G-2,46G                         |  | 122,62           | 94,61            |
| 11                 | Euro 1,03                       | Euro 4,45 | 07.07.21                                  |       | LYX04G                              | LU2082997193 | Lyxor IF-L.ST.Eur.600 Fin.Ser.                                               | 1                                         | 157,28 G                    |  | 157,32G-7,32G-7,8G-7,74G-7,7G-7,5G-7,56G-7,48G-7,26G-7,64G                   |  | 160,82           | 132,7            |
| 11                 | Euro 0,64                       | Euro 1,93 | 07.07.21                                  |       | LYX04H                              | LU2082997359 | Lyxor IF-L.ST.Eur.600 F.& BEV.                                               | 1                                         | 144,48 G                    |  | 145,02G-5,02G-5,1G-5,32G-5,1G-5,2G-5,1G-5,22G-4,92G-4,7G                     |  | 147,7            | 123,64           |
| 11                 | Euro 3,46                       | Euro 3,09 | 07.07.21                                  |       | LYX04J                              | LU2082997516 | Lyxor IF-L.ST.Eur.600 Healthc.                                               | 1                                         | 174,86 G                    |  | 175,68G-6,32G-6,74G-7,32G-7,04G-7,08G-7,06G-7,1G-6,98G-5,84G                 |  | 179,28           | 143,66           |
| 11                 | Euro 0,33                       | Euro 1,69 | 07.07.21                                  |       | LYX04K                              | LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G.& S.                                               | 1                                         | 139,2 G                     |  | 139,08G-9,74G-40,08G-39,96G-9,94G-9,76G-9,82G-40G-39,94G-40,12G-0,04G-39,98G |  | 140,12           | 111,76           |
| 11                 | Euro 0,33                       | Euro 2,65 | 07.07.21                                  |       | LYX04L                              | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran.                                                | 1                                         | 63,4 G                      |  | 62,98G-3,52G-3,56G-3,4G-3,23G-3,27G-3,36G-3,44G-3,53G-3,43G-3,43G            |  | 66,29            | 54,88            |
| 11                 | Euro 4,18                       | Euro 1,76 | 07.07.21                                  |       | LYX04M                              | LU2082998167 | Lyxor IF-L.ST.Eu.600 Oil & G.                                                | 1                                         | 60,27 G                     |  | 60,1G-0,27G-0,32G-0,28G-0,5G-0,54G-0,54G-1,04G-1,16G-1,15G-1,14G             |  | 65,78            | 55,64            |
| 11                 | Euro 1,73                       | Euro 2,93 | 07.07.21                                  |       | LYX04N                              | LU2082998324 | Lyxor IF-L.ST.Eu.600 Per.& Ho.                                               | 1                                         | 197,7 G                     |  | 198,02G-7,7G-8,18G-8,22G-7,88G-7,96G-7,66G-7,88G-7,8G-7,84G-7,38G-7,28G      |  | 210              | 172,92           |
| 11                 | Euro 0,12                       | Euro 0,59 | 07.07.21                                  |       | LYX04P                              | LU2082998670 | Lyxor IF-L.ST.Eur.600 Retail                                                 | 1                                         | 88,98 G                     |  | 88,96G-9,18G-9,34G-9,17G-8,99G-9,01G-8,91G-9,07G-8,89G-8,94G                 |  | 93,88            | 75,8             |
| 11                 |                                 | Euro 0,62 | 07.07.21                                  |       | LYX04Q                              | LU2082998837 | Lyxor IF-L.ST.Eur.600 Technol.                                               | 1                                         | 119,48 G                    |  | 119,44G-8,84G-9,74G-20,16G-19,98G-9,8G-9,84G-20,06G-19,88G                   |  | 120,16           | 88,53            |
| 11                 | Euro 0,31                       | Euro 1,76 | 07.07.21                                  |       | LYX04R                              | LU2082999058 | Lyxor IF-L.ST.Eur.600 Telecom.                                               | 1                                         | 58,96 G                     |  | 59G-9,06G-9,06G-8,98G-8,87G-8,93G-8,86G-8,79G-8,76G-8,75G                    |  | 60,47            | 51,37            |
| 11                 |                                 | Euro 0,02 | 07.07.21                                  |       | LYX04S                              | LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr.& Lei.                                               | 1                                         | 46,43 G                     |  | 46,28G-6,365G-6,665G-6,7G-6,62G-6,55G-6,76G-6,77G                            |  | 51,44            | 38,43            |
| 11                 | Euro 3,39                       | Euro 2,87 | 07.07.21                                  |       | LYX04T                              | LU2082999215 | Lyxor IF-L.ST.Eur.600 Utiliti.                                               | 1                                         | 110,64 G                    |  | 110,38G-0,84G-0,58G-0,62G-0,46G-0,42G-0,36G-0,3G-0,34G-0,4G-0,28G-0,32G      |  | 112,52           | 97,36            |
| 1                  | Euro 0,48                       | Euro 0,89 | 07.07.21                                  |       | LYX04V                              | LU2090062600 | MUL-LYX.DAILY LevDAX UCITS ETF                                               | 1                                         | 14,46 G                     |  | 14,38G-4,528G-4,584G-4,52G-4,518G-4,542G-4,518G-4,452G                       |  | 15,39            | 11,39            |
| 1                  | Euro 1,79                       | Euro 2,31 | 07.07.21                                  |       | LYX04W                              | LU1650489898 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E.                                               | 1                                         | 186,34 G                    |  | 186,875G-6,87G-7,04G-7,145G-7,185G-7,22G-7,09G-7,04G-7,005G-6,69G-6,69G      |  | 193,57           | 180,6            |
| 1                  | Euro 1,22                       | Euro 1,82 | 07.07.21                                  |       | LYX04X                              | LU1650487926 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.                                               | 1                                         | 126,1 G                     |  | 126,1G-6,34G-6,35G-6,355G-6,39G-6,4G-6,365G-6,4G-6,36G-6,36G-6,14G-6,14G     |  | 128,76           | 125,7            |
| 1                  | Euro 1,95                       | Euro 2,71 | 07.07.21                                  |       | LYX04Y                              | LU2090062782 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.                                               | 1                                         | 248,94 G                    |  | 247,72G-9,71G-50,01G-0,05G-0,33G-0,38G-0,37G-0,15G-49,91G-9,84G-9,37G-9,37G  |  | 268,11           | 231,78           |
| 1                  | Euro 1,25                       | Euro 1,42 | 07.07.21                                  |       | LYX04Z                              | LU1650488817 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.                                               | 1                                         | 142,81 G                    |  | 142,77G-3,1G-3,135G-3,13G-3,16G-3,165G-3,165G-3,17G-3,15G-3,15G-2,9G-2,9G    |  | 145,14           | 142,16           |
| 1                  | Yen 59                          | Yen 90    | 07.07.21                                  |       | LYX05A                              | LU2090063673 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF                                                | 1                                         | 61,07 G                     |  | 60,95G-1,03G-1,12G-1,14G-1,14G-1,14G-1,18G-1,23G-1,32G-1,39G-1,39G           |  | 62,45            | 55,92            |
| 1                  |                                 |           |                                           |       | LYX05G                              | LU2056738490 | MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB                                                 | 1                                         | 31,42 G                     |  | 31,44G-1,46G-1,53G-1,54G-1,51G-1,5G-1,49G-1,52G-1,49G-1,51G                  |  | 32               | 25,94            |
| 1                  |                                 |           |                                           |       | LYX05H                              | LU2195226068 | MUL-Lyxor N.Zero2050 S&P EZ Cl                                               | 1                                         | 27,1 G                      |  | 27,055G-7,115G-7,195G-7,165G-7,165G-7,15G-7,175G-7,145G-7,165G-7,125G-7,115G |  | 27,24            | 21,61            |
| 1                  |                                 |           |                                           |       | LYX05J                              | LU2198883410 | M.U.L.-LYX.Net Zero2050 S&PCI.                                               | 1                                         | 24,77 G                     |  | 24,7G-4,76G-4,795G-4,79G-4,77G-4,765G-4,78G-4,8G-4,76G-4,73G-4,72G-4,71G     |  | 24,94            | 18,85            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |   | Fortlaufender Preis<br>02.09.2021                                                    |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|--------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |   |                                                                                      |  |                  |                  |
| 1                  |                                 |           |                                            |       | LYX05K                              | LU2198884491 | Lyxor International Asset Management S.A.S.<br>MUL-Lyxor N.Zero2050 S&P ECPAB | 1                                         | 25,7                        | G | 25,7G-5,745G-5,825G-5,825G-5,825G-5,8G-5,815G-5,83G-5,82G-5,82G-5,84G-5,85G          |  | 25,85            | 21,16            |
| 1                  |                                 |           |                                            |       | LYX05L                              | LU2198882362 | MUL-Lyxor N.Zero2050S&P W.Cl.                                                 | 1                                         | 22,77                       | G | 22,8G-2,85G-2,905G-2,89G-2,9G-2,87G-2,895G-2,925G-2,89G-2,89G-2,795G-2,805G          |  | 22,95            | 18,01            |
| 1                  |                                 | US\$ 0,78 | 07.07.21                                   |       | LYX05V                              | LU2197908721 | M.U.L.-Lyxor Nasdaq-100 UC.ETF                                                | 1                                         | 138,58                      | G | 138,4G-8,44G-8,58G-8,62G-8,48G-8,6G-8,66G-8,64G-8,4G-8,32G-7,96G                     |  | 139,06           | 106,94           |
| 1                  | Th.                             | Th.       |                                            |       | LYX0AC                              | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF                                                  | 1                                         | 147,94                      | G | 147,6G-8,02G-8,34G-8,2G-8G-7,96G-7,98G-7,96G-7,96G-7,94G                             |  | 149,82           | 125,4            |
| 1                  | Th.                             | Th.       |                                            |       | LYX0AD                              | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF                                                | 1                                         | 141,28                      | G | 140,16G-1,34G-1,94G-1,64G-1,26G-1,18G-1,24G-1,46G-1,22G-1,22G                        |  | 144,74           | 102,1            |
| 11                 | Euro 3,42                       | Euro 2,24 | 07.07.21                                   |       | LYX0AG                              | FR0010315770 | Lyxor MSCI World UCITS ETF                                                    | 1                                         | 263,14                      | G | 263,17G-3,61G-4,03G-3,71G-3,96G-4,07G-4,14G-4,08G                                    |  | 264,93           | 213              |
| 11                 | Th.                             | Th.       |                                            |       | LYX0B6                              | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF                                                | 1                                         | 103,41                      | G | 103,305G-3,51G-3,51G-3,51G-3,51G-3,505G-3,51G-3,51G-3,51G-3,51G-3,405G-3,405G        |  | 103,99           | 103,31           |
| 11                 | Th.                             | Th.       |                                            |       | LYX0BA                              | FR0010361683 | Lyxor MSCI India UCITS ETF                                                    | 1                                         | 22,97                       | G | 23,1-3,005G-3,015G-3,155-3,085G-3,105G-3,115G-3,125G-3,13G-3,125G                    |  | 23,16            | 17,52            |
| 11                 | Euro 0,01                       | Euro 0,02 | 07.07.21                                   |       | LYX0BF                              | FR0010405431 | Lyxor MSCI Greece UCITS ETF                                                   | 1                                         | 1,01                        | G | 1,005G-1,0044G-1,0018G-1,0038G-1,0006G-0,9995G-0,9991G-1,0014G-1,0022G-1,002G-1,002G |  | 1,03             | 0,78             |
| 11                 | Th.                             | Th.       |                                            |       | LYX0BX                              | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF                                                | 1                                         | 12,87                       | G | 12,79G-2,7945G-2,807G-2,823G-2,8205G-2,817G-2,8135G-2,7975G-2,8135G-2,788G           |  | 13,74            | 11,95            |
| 11                 | Th.                             | Th.       |                                            |       | LYX0BZ                              | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF                                                 | 1                                         | 38,81                       | G | 38,755-8,79G-9,02G-9G-8,88G-8,83G-8,82G-8,855G-8,905G-8,785G-8,75G                   |  | 39,26            | 25,48            |
| 11                 | Th.                             | Th.       |                                            |       | LYX0C6                              | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF                                                 | 1                                         | 29,81                       | G | 29,79G-9,8G-9,94G-9,91G-9,85G-9,83G-9,81G-9,84G-9,83G-9,84G                          |  | 31,12            | 18,34            |
| 11                 | Euro 0,56                       | Euro 0,38 | 07.07.21                                   |       | LYX0CA                              | FR0010527275 | Lyxor World Water(DR)UCITS ETF                                                | 1                                         | 59,16                       | G | 59,52G-9,5G-9,57G-9,67G-9,61G-9,58G-9,61G-9,64G-9,73G-9,78G-9,74G-9,83G              |  | 59,83            | 45,42            |
| 11                 | Euro 0,29                       | Euro 0,13 | 07.07.21                                   |       | LYX0CB                              | FR0010524777 | Lyxor NEW ENERGY(DR)UCITS ETF                                                 | 1                                         | 44,13                       | G | 44,05G-4,05G-4,365G-4,575G-4,585G-4,575G-4,55G-4,59G-4,63G-4,66G-4,715G-4,565G       |  | 46,38            | 36,34            |
| 1                  | Euro 0,48                       | Euro 0,25 | 07.07.21                                   |       | LYX0FS                              | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF                                                   | 1                                         | 39,12                       | G | 39,072G-9,112G-9,143G-9,156G-9,143G-9,105G                                           |  | 39,36            | 30,46            |
| 1                  | Euro 1,02                       | Euro 0,72 | 07.07.21                                   |       | LYX0FU                              | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF                                                 | 1                                         | 48,32                       | G | 48,175G-8,38G-8,425G-8,43G-8,41G-8,475G-8,52G-8,53G-8,525G                           |  | 49,13            | 42,33            |
| 11                 | Th.                             | Th.       |                                            |       | LYX0FV                              | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF                                                 | 1                                         | 1,41                        | G | 1,4322G-1,4244G-1,4284G-1,4292G-1,426G-1,4288G-1,4286G-1,4144G-1,414G                |  | 2,09             | 1,39             |
| 11                 | Th.                             | Th.       |                                            |       | LYX0FW                              | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF                                                | 1                                         | 26,51                       | G | 26,528G-6,517G-6,509G-6,487G-6,461G-6,445G-6,454G-6,447G                             |  | 28,35            | 25,89            |
| 1                  | US\$ 0,56                       | US\$ 0,29 | 07.07.21                                   |       | LYX0FZ                              | LU0496786657 | MUL-LYXOR S&P 500 UCITS ETF                                                   | 1                                         | 39,14                       | G | 39,065G-9,096G-9,136G-9,131G-9,096G-9,111G-9,125G-9,141G-9,151G-9,131G-9,13G-9,11G   |  | 39,35            | 30,8             |
| 1                  | Th.                             | Th.       |                                            |       | LYX0G1                              | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF                                                | 1                                         | 173,5                       | G | 176,501G-8,18G-9,29G-9,51G-9,4G-8,57G-4,761G-4,761G                                  |  | 179,51           | 134,15           |
| 1                  | Th.                             | Th.       |                                            |       | LYX0GH                              | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF                                                 | 1                                         | 460,45                      | G | 459,1G-60,15G-59,45G-60,2G-59,75G-60,4G-0,4G-0G                                      |  | 465,35           | 389,6            |
| 1                  | Th.                             | Th.       |                                            |       | LYX0GJ                              | LU0533032263 | MUL-LYX.MSCI W.Con.St.TR U.ETF                                                | 1                                         | 360,65                      | G | 362,05G-4,05G-4G-3,7G-3,8G-3,75G-4,3G-4,3G-3,9G-1,4G-1,6G                            |  | 368,85           | 308,9            |
| 1                  | Th.                             | Th.       |                                            |       | LYX0GK                              | LU0533032420 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF                                                | 1                                         | 215,8                       | G | 215,65G-6,75G-6,8G-7G-6,95G-7,3G-7,3G-7,85G-20,35G-1,15G-0,85G-0,85G                 |  | 241,55           | 170,3            |
| 1                  | Th.                             | Th.       |                                            |       | LYX0GL                              | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF                                                 | 1                                         | 206,55                      | G | 205,95G-6,35G-6,65G-6,5G-6,3G-6,3G-6,3G-6,55G-6,85G                                  |  | 210,9            | 156,74           |
| 1                  | Th.                             | Th.       |                                            |       | LYX0GM                              | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF                                                 | 1                                         | 411,25                      | G | 410,9G-4,75G-5,7G-5,8G-5,4G-5,7G-5,85G-7,5G-6,75G-5,05G                              |  | 421,9            | 335,5            |
| 1                  | Th.                             | Th.       |                                            |       | LYX0GN                              | LU0533033402 | MUL-LYX.MSCI Wd Ind.TR UC.ETF                                                 | 1                                         | 414,75                      | G | 414,15G-4,95G-5,55G-5,35G-5,2G-5,3G-5,75G-6,4G-6,75G                                 |  | 419              | 338,55           |
| 1                  | Th.                             | Th.       |                                            |       | LYX0GP                              | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF                                                | 1                                         | 517,7                       | G | 518,8G-9,2G-20G-0,4G-0,1G-0,1G-0,2G-0,1G-19,4G-8,3G-5,7G                             |  | 523,6            | 398,25           |
| 1                  | Th.                             | Th.       |                                            |       | LYX0GQ                              | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF                                                | 1                                         | 459,75                      | G | 458,1G-60,9G-1,65G-1,15G-1,3G-1,05G-1,25G-1,85G-1,65G                                |  | 475,65           | 385,75           |
| 1                  | Th.                             | Th.       |                                            |       | LYX0GR                              | LU0533034129 | MUL-LYX.MSCI W.Com.Ser.TR UETF                                                | 1                                         | 179,6                       | G | 180,06G-0,16G-0,38G-0,28G-0,32G-0,24G-79,56G-9,44G-8,98G-8,8G                        |  | 180,38           | 136,16           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |   | Fortlaufender Preis<br>02.09.2021                                                   | Höchst-<br>Preis<br><br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |   |                                                                                     |                                         |                  |
| 1                  | Th.                             | Th.       |                                            |       | LYX0GS                              | LU0533034558 | Lyxor International Asset Management S.A.S.<br>MUL-LYX.MSCI Wd Util.TR UC.ETF | 1                                         | 260                         | G | 259,95G-9,75G-9,95G-60,1G-59,8G-9,6G-9,6G-9,8G-60G-0,6G-0,7G                        | 264,65                                  | 219,3            |
| 11                 | Euro 0,75                       | Euro 2,84 | 07.07.21                                   |       | LYX0MC                              | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF                                                | 1                                         | 213,05                      | G | 216,15G-6,25G-6,65G-6,7G-6,7G-6,7G-6,8G-6,85G-6,8G-6,8G-3,5G-3,5G                   | 217,3                                   | 178,86           |
| 11                 | Euro 1,51                       | Euro 1,02 | 07.07.21                                   |       | LYX0NY                              | FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF                                                 | 1                                         | 151,09                      | G | 150,68G-0,95G-1,215G-1,28G-1,275G-1,2G-1,395G-1,58G-1,895G-1,94G-1,69G              | 154,62                                  | 136,5            |
| 1                  | Th.                             | Th.       |                                            |       | LYX0PM                              | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF                                                 | 1                                         | 3,31                        | G | 3,32G-3,316G-3,3135G-3,3115G-3,3125G-3,3185G-3,304G-3,3G-3,3G-3,3G                  | 5,84                                    | 3,28             |
| 1                  | Euro 4,45                       | Euro 2,76 | 07.07.21                                   |       | LYX0PP                              | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF                                                | 1                                         | 121,28                      | G | 121,2G-1,42G-1,44G-1,46G-1,32G-1,36G-1,34G-1,38G-1,5G-1,44G-1,48G-1,46G             | 123,34                                  | 106,3            |
| 11                 | Th.                             | Th.       |                                            |       | LYX0Q0                              | LU0908500753 | Lyxor Index-L.Co.St.EO 600(DR)                                                | 1                                         | 202,1                       | G | 201,75G-2,35G-2,75G-2,8G-2,6G-2,6G-2,55G-2,65G-2,6G-2,85G-2,6G-2,5G                 | 203,25                                  | 171,18           |
| 11                 | Th.                             | Th.       |                                            |       | LYX0Q1                              | LU0908501058 | Lyxor Index-Co.EO Stoxx300(DR)                                                | 1                                         | 230,8                       | G | 230,65G-1,2G-1,75G-1,7G-1,45G-1,35G-1,35G-1,5G-1,35G-1,55G-0,85G-0,65G              | 231,9                                   | 196,04           |
| 11                 | Th.                             | Th.       |                                            |       | LYX0Q2                              | LU0908501215 | Lyxor Index-Cor.EO Stoxx50(DR)                                                | 1                                         | 213,4                       | G | 213G-3,5G-4,05G-4G-3,65G-3,5G-3,5G-3,8G-3,6G-3,7G-3,6G-3,5G                         | 214,65                                  | 182,74           |
| 11                 | Euro 1,62                       | Euro 2,82 | 07.07.21                                   |       | LYX0R1                              | FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF                                                 | 1                                         | 185,3                       | G | 184,68G-6,22G-6,16G-6,06G-5,84G-5,88G-5,48G-5,46G-5,28G-5,26G                       | 186,22                                  | 159,34           |
| 11                 | Euro 2,3                        | Euro 1,51 | 07.07.21                                   |       | LYX0R5                              | FR0011660927 | Lyxor MSCI World UCITS ETF                                                    | 1                                         | 173,98                      | G | 177,06G-7,1G-7,44G-7,44G-7,44G-7,44G-7,42G-7,5G-7,6G-4,46G-4,46G                    | 180,6                                   | 146,24           |
| 11                 | Th.                             | Th.       |                                            |       | LYX0R9                              | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF                                                | 1                                         | 152,66                      | G | 155,101G-5,8G-6,4G-5,94G-5,97G-6,15G-5,97G-5,81G-2,481G-2,461G                      | 157,75                                  | 120,79           |
| 1                  | Euro 2,89                       | Euro 1,54 | 07.07.21                                   |       | LYX0RE                              | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF                                                   | 1                                         | 242,75                      | G | 242,7G-3,29G-3,61G-3,63G-3,53G-3,57G-3,57G-3,73G-3,83G-3,98G-2,9G-2,85G             | 244,11                                  | 196,98           |
| 6                  |                                 |           |                                            |       | LYX0S0                              | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF                                                | 1                                         | 16,53                       | G | 17,21G-7,22G-7,21G-7,24G-7,24G-7,23G-7,23G-7,24G-7,21G-7,16G-6,416G-6,416G          | 17,57                                   | 13,26            |
| 11                 |                                 |           |                                            |       | LYX0S5                              | FR0011363423 | Lyxor MSCI USA UCITS ETF                                                      | 1                                         | 384,35                      | G | 384,55G-91,5G-1,85G-1,55G-1,7G-2,05G-2,1G-85,1G-5,1G                                | 393,95                                  | 302,35           |
| 2                  |                                 |           |                                            |       | LYX0S7                              | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF                                                | 1                                         | 12,04                       | G | 12,39G-2,38G-2,41G-2,41G-2,45G-2,43G-2,43G-2,43G-2,38G-2,4G-1,992G-1,992G           | 16,48                                   | 11,08            |
| 11                 | Euro 0,06                       | Euro 0,01 | 08.07.20                                   |       | LYX0SB                              | FR0011770775 | Lyxor PEA PME (DR) UCITS ETF                                                  | 1                                         | 9,66                        | G | 9,68G-10,04G-0,12G-0,13G-0,14G-0,15G-0,14G-0,14G-0,12G-9,724G-9,724G                | 10,95                                   | 8,31             |
| 11                 | Th.                             | Th.       |                                            |       | LYX0SL                              | FR0011720911 | Lyx.Hwabao WP MSCI ChinaA(DR)                                                 | 1                                         | 172,26                      | G | 172,34G-3,46G-3,4G-3,48G-3,4G-3,78G-3,04G-2,96G-1,98G-1,98G                         | 198,8                                   | 161,22           |
| 4                  |                                 |           |                                            |       | LYX0SZ                              | FR0011869353 | Lyxor PEA MSCI World UCITS ETF                                                | 1                                         | 23,35                       | G | 24,32G-4,33G-4,34G-4,36G-4,34G-4,33G-4,33G-4,36G-4,36G-4,36G-3,415G-3,415G          | 24,43                                   | 18,91            |
| 9                  |                                 |           |                                            |       | LYX0T5                              | FR0011869205 | Lyx.PEA Brés.(MSCI Brazil)UETF                                                | 1                                         | 10,26                       | G | 10,15G-0,13G-0,15G-0,16G-0,16G-0,17G-0,17G-0,11G-0,12G-0,19G                        | 11,66                                   | 7,97             |
| 4                  |                                 |           |                                            |       | LYX0T8                              | FR0011871102 | Lyxor PEA Japan (TOPIX) U.ETF                                                 | 1                                         | 19,53                       | G | 20,175G-0,185G-0,215G-0,235G-0,225G-0,225G-0,23G-0,235G-0,25G-0,285G-19,532G-9,532G | 20,58                                   | 18,15            |
| 4                  |                                 |           |                                            |       | LYX0TE                              | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF                                                 | 1                                         | 16,66                       | G | 17,23G-7,21G-7,23G-7,25G-7,28G-7,27G-7,26G-7,27G-7,23G-7,26G-6,63G-6,63G            | 18,45                                   | 15,64            |
| 2                  |                                 |           |                                            |       | LYX0TF                              | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF                                                | 1                                         | 17,73                       | G | 18,28G-8,27G-8,3G-8,31G-8,33G-8,33G-8,33G-8,33G-8,3G-8,32G-7,706G-7,706G            | 19,9                                    | 16,83            |
| 4                  |                                 |           |                                            |       | LYX0TJ                              | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF                                                | 1                                         | 17,43                       | G | 17,75G-7,73G-7,72G-7,77G-7,76G-7,76G-7,79G-7,79G-7,77G-7,8G-7,154G-7,154G           | 19,57                                   | 16,54            |
| 1                  | US\$ 2,81                       | US\$ 2,05 | 07.07.21                                   |       | LYX0TS                              | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF                                                | 1                                         | 94,38                       | G | 93,72G-4,07G-4,42G-4,18G-4,41G-4,37G-4,41G-4,44G-4,48G-4,46G-4,69G-4,65G            | 97,11                                   | 85,23            |
| 1                  | Th.                             | Th.       |                                            |       | LYX0U5                              | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E.                                                | 1                                         | 94                          | G | 94,15G-4,28G-4,212G-4,26G-4,202G-4,15G-4,14G-4,05G-3,876G-3,876G                    | 95,53                                   | 85,45            |
| 1                  | Th.                             | Th.       |                                            |       | LYX0U6                              | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E.                                                | 1                                         | 98,06                       | G | 97,7G-8,152G-8,14G-8,266G-8,3G-8,33G-8,332G-8,206G-8,206G                           | 98,34                                   | 93,84            |
| 3                  |                                 |           |                                            |       | LYX0UE                              | FR0011869320 | Lyxor PEA MSCI India UCITS ETF                                                | 1                                         | 20,18                       | G | 20,82G-0,82G-0,81G-0,85G-0,85G-0,84G-0,85G-0,85G-0,86G-0,89G-0,325G-0,325G          | 20,89                                   | 15,4             |
| 5                  |                                 |           |                                            |       | LYX0UF                              | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF                                                | 1                                         | 50,42                       | G | 52,03G-2,03G-2,1G-2,11G-2,06G-2,08G-2,11G-2,11G-2,02G-1,98G-0,22G-0,22G             | 52,26                                   | 39,14            |
| 9                  |                                 |           |                                            |       | LYX0UG                              | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF                                                   | 1                                         | 30,73                       | G | 31,66G-1,66G-1,69G-1,68G-1,66G-1,67G-1,68G-1,7G-1,7G-1,68G-0,78G-0,78G              | 31,87                                   | 23,99            |
| 4                  |                                 |           |                                            |       | LYX0UL                              | FR0011882364 | Lyxor PEA World Water U.ETF                                                   | 1                                         | 26,41                       | G | 27,15G-7,16G-7,21G-7,23G-7,24G-7,21G-7,21G-7,22G-7,27G-6,64G-6,64G                  | 27,68                                   | 20,13            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                               |                                           |                             |                                                                                     | seit 04.01.2021  |                  |
| 5                  |                                 |           |                                           |       | LYX0UN                              | FR0011869270 | Lyxor International Asset Management S.A.S.<br>Lyx.PEA D.Jones Ind.Aver.U.ETF | 1                                         | 26,6 G                      | 27,38G-7,39G-7,41G-7,41G-7,39G-7,4G-7,4G-7,43G-7,4G-7,43G-6,635G-6,635G             | 27,76            | 21,62            |
| 4                  |                                 |           |                                           |       | LYX0UT                              | FR0011884121 | Lyxor PEA Japan (TOPIX) U.ETF                                                 | 1                                         | 17,04 G                     | 17,094G-7,8G-7,83G-7,83G-7,83G-7,83G-7,83G-7,84G-7,87G-7,91G-7,192G-7,192G          | 18,03            | 15,37            |
| 11                 | Euro 5,8                        | Euro 4,32 | 07.07.21                                  |       | LYX0V0                              | LU1435356495 | Lyxor Ind.-L.ESG DL HY(DR)U.E.                                                | 1                                         | 88,65 G                     | 88,558G                                                                             | 92,33            | 86,69            |
| 11                 | US\$ 6,87                       | US\$ 5,19 | 07.07.21                                  |       | LYX0V1                              | LU1435356149 | Lyxor Ind.-L.ESG DL HY(DR)U.E.                                                | 1                                         | 88,23 G                     | 88,236G-8,478G-8,516G-8,506G-8,506G-8,44G-8,44G-8,516G-8,506G-8,39G-8,306G-8,318G   | 92,3             | 84,58            |
| 1                  | Th.                             | Th.       |                                           |       | LYX0V7                              | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF                                                 | 1                                         | 9,05 G                      | 9,084G-9,026G-9,048G-9,063G-9,069G-9,082G-9,082G-9,088G-9,071G-9,048G-8,961G-8,951G | 9,49             | 8,43             |
| 1                  | US\$ 2,17                       | US\$ 0,97 | 07.07.21                                  |       | LYX0VA                              | LU1407888053 | MUL-Lyxor US Tr.7-10Y(DR)U.ETF                                                | 1                                         | 86,73 G                     | 86,746G-6,922G-6,922G-6,942G-6,932G-7,002G-6,942G-6,762G-6,7G-6,694G                | 88,62            | 81,84            |
| 1                  | Th.                             | Th.       |                                           |       | LYX0VE                              | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B.                                                 | 1                                         | 150,62 G                    | 150,51G-0,53G-0,82G-0,86G-1,015G-1G-1G-0,94G-0,88G-0,86G-0,66G-0,65G                | 154,6            | 146,68           |
| 1                  | Th.                             | Th.       |                                           |       | LYX0VF                              | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.                                                | 1                                         | 273,44 G                    | 272,74G-4,3G-4,55G-4,65G-4,91G-5G-5G-4,45G-4,41G-3,88G-3,88G                        | 291,46           | 255,26           |
| 1                  | Th.                             | Th.       |                                           |       | LYX0VG                              | LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.                                                | 1                                         | 170,29 G                    | 170,01G-0,6G-0,645G-0,66G-0,72G-0,74G-0,745G-0,705G-0,7G-0,7G-0,455G-0,455G         | 171,76           | 167,68           |
| 1                  | Th.                             | Th.       |                                           |       | LYX0VH                              | LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E.                                                 | 1                                         | 191,22 G                    | 190,98G-1,705G-1,805G-1,825G-1,925G-1,945G-1,945G-1,845G-1,845G-1,465G-1,465G       | 194,04           | 186,18           |
| 1                  | US\$ 1,63                       | US\$ 0,72 | 07.07.21                                  |       | LYX0VT                              | LU1407887162 | MUL-Lyxor US Tr.1-3Y(DR)U.ETF                                                 | 1                                         | 84,36 G                     | 84,471G-5,31G-5,33G-5,3G-5,32G-5,29G-5,26G-5,16G-4,341G-4,341G                      | 86,59            | 81,91            |
| 1                  | US\$ 2,13                       | US\$ 0,97 | 07.07.21                                  |       | LYX0VU                              | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF                                                | 1                                         | 99,35 G                     | 99,511G-9,501G-9,491G-9,511G-9,461G-9,501G-9,531G-9,491G-9,431G-9,291G              | 101,02           | 95,94            |
| 1                  | £ 3,84                          | £ 2,1     | 07.07.21                                  |       | LYX0VV                              | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E.                                                | 1                                         | 177,35 G                    | 177,361G-9,701G-9,861G-9,931G-9,991G-80,001G-79,851G-80,221G-77,681G-7,681G         | 185,76           | 170,29           |
| 1                  | £ 3,09                          | £ 1,56    | 07.07.21                                  |       | LYX0VW                              | LU1407892592 | MUL-LYX.Co.UK Gov.Bd(DR)U.ETF                                                 | 1                                         | 164,05 G                    | 164,051G-5,431G-5,591G-5,871G-5,861G-5,901G-5,871G-5,851G-4,641G-4,641G             | 169,96           | 157,75           |
| 1                  | £ 0,6                           | £ 0,35    | 07.07.21                                  |       | LYX0VX                              | LU1407893301 | MUL-L.C.UK Gov.In.-Li.(DR)UETF                                                | 1                                         | 250,1 G                     | 250,101G-5,501G-5,901G-6,551G-7,151G-7,001G-6,701G-6,801G-6,751G-1,451G-1,451G      | 265,4            | 219,81           |
| 1                  | US\$ 0,7                        | US\$ 0,69 | 07.07.21                                  |       | LYX0VY                              | LU1452600270 | MUL-Lyx.Core US TIPS(DR)U.ETF                                                 | 1                                         | 101,3 G                     | 101,36G-1,645G-1,645G-1,66G-1,665G-1,675G-1,615G-1,545G-1,45G-1,305G-1,305G         | 102,85           | 94,59            |
| 11                 | Euro 1,01                       | Euro 1,21 | 07.07.21                                  |       | LYX0W2                              | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR                                                | 1                                         | 183,68 G                    | 183,34G-3,52G-4,28G-4,48G-4,56G-4,4G-4,38G-4,62G-4,22G-4,4G-4,12G-4G                | 184,62           | 147,76           |
| 11                 | Euro 4,86                       | Euro 6,82 | 07.07.21                                  |       | LYX0W3                              | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E.                                                | 1                                         | 381,65 G                    | 379,15G-81,35G-2,4G-2,4G-2,55G-2,75G-2,95G-3,2G-3G-3,1G-2,7G-2,6G                   | 383,2            | 314,65           |
| 11                 | Euro 2,76                       | Euro 2,56 | 07.07.21                                  |       | LYX0W4                              | LU1598690169 | Lyxor Index-MSCI EMU Value (DR                                                | 1                                         | 116,34 G                    | 116,3G-6,6G-6,6G-6,44G-6,3G-6,32G-6,34G-6,4G-6,44G-5,9G-5,88G                       | 120,14           | 99,57            |
| 1                  |                                 | Th.       |                                           |       | LYX0WA                              | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF                                                | 1                                         | 54,58 G                     | 54,586G-4,718G-4,716G-4,728G-4,742G-4,748G-4,728G-4,702G-4,68G-4,626G-4,63G         | 55,38            | 52,7             |
| 11                 | Euro 2,31                       | Euro 2,25 | 07.07.21                                  |       | LYX0WH                              | LU1574142243 | Lyxor Index-L.Co.St.EO 600(DR)                                                | 1                                         | 123,28 G                    | 122,7G-3,28G-3,52G-3,44G-3,42G-3,38G-3,48G-3,5G-3,4G-3,38G                          | 123,58           | 107,16           |
| 1                  |                                 |           |                                           |       | LYX0WQ                              | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF                                                | 1                                         | 54,05 G                     | 54,19G-4,366G-4,384G-4,402G-4,402G-4,428G-4,416G-4,412G-4,386G-4,37G-4,148G-4,14G   | 55,54            | 52,74            |
| 1                  |                                 |           |                                           |       | LYX0X6                              | LU1981859819 | M.U.L.-Lyx.Gr.Bd ESG S.DR U.E.                                                | 1                                         | 20,18 G                     | 20,18G-0,321G-0,324G-0,328G-0,335G-0,339G-0,341G-0,33G-0,324G-0,228G-0,228G         | 20,56            | 19,48            |
| 1                  | Euro 0,98                       | Euro 0,97 | 07.07.21                                  |       | LYX0XB                              | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF                                                | 1                                         | 58,11 G                     | 57,96G-8,1G-8,24G-8,23G-8,16G-8,15G-8,14G-8,18G-8,14G-8,18G-8,12G-8,09G             | 58,29            | 48,38            |
| 1                  |                                 | Th.       |                                           |       | LYX0XF                              | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E.                                                | 1                                         | 244,16 G                    | 243,6G-4,66G-4,85G-4,89G-5,01G-5,11G-4,96G-4,9G-4,89G-4,54G-4,54G                   | 250,31           | 234,52           |
| 1                  |                                 | Th.       |                                           |       | LYX0XH                              | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.                                                | 1                                         | 124,04 G                    | 123,96G-4,16G-4,17G-4,19G-4,2G-4,185G-4,185G-4,185G-4,175G-4,185G-3,995G            | 124,73           | 123,73           |
| 1                  |                                 | Th.       |                                           |       | LYX0XJ                              | LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.                                                | 1                                         | 155,11 G                    | 155,1G-5,265G-5,295G-5,3G-5,335G-5,33G-5,34G-5,325G-5,325G-5,32G-5,2G-5,2G          | 155,92           | 152,92           |
| 1                  |                                 | Th.       |                                           |       | LYX0XK                              | LU1650490474 | MUL-LYX.Euro Gov.Bd(DR)UC.ETF                                                 | 1                                         | 194,85 G                    | 194,64G-5,145G-5,27G-5,375G-5,4G-5,41G-5,325G-5,29G-5,255G-5G-5,005G                | 197,44           | 189,46           |
| 1                  |                                 | Th.       |                                           |       | LYX0XL                              | LU1650491282 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR)                                                | 1                                         | 169,13 G                    | 169,03G-9,43G-9,565G-9,815G-9,84G-9,88G-9,87G-9,85G-9,85G                           | 171,04           | 160,68           |
| 1                  |                                 | Th.       |                                           |       | LYX0XR                              | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF                                                  | 1                                         | 12,57 G                     | 12,645G-2,76G-2,8G-2,8G-2,79G-2,78G-2,78G-2,79G-2,82G-2,83G-2,625G-2,625G           | 13,04            | 10,79            |
| 11                 | Th.                             | Th.       |                                           |       | LYX0XS                              | LU1691909508 | Lyxor IF-L.Gl.Gen.Equality DR                                                 | 1                                         | 12,58 G                     | 12,598G-2,618G-2,644G-2,64G-2,62G-2,62G-2,624G-2,642G-2,638G-2,642G-2,594G-2,594G   | 12,81            | 10,44            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |  | Fortlaufender Preis<br>02.09.2021                                                          |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|--------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |  |                                                                                            |  |                  |                  |
| 1                  |                                 |           |                                            |       | LYX0XV                              | LU1923627092 | Lyxor International Asset Management S.A.S.<br>M.U.L.-Lyxor MSCI Russi.UC.ETF | 1                                         | 49,93 G                     |  | 49,825G-9,915G-9,91G-9,965G-50,09G-0,02G-0,08G-0,17G-0,17G-0,17G-0,18G                     |  | 50,54            | 39,22            |
| 11                 | Euro 1,15                       | Euro 0,99 | 07.07.21                                   |       | LYX0Y0                              | LU1812091194 | Lyx.I.-Lyx.St.Eur.600 Real Es.                                                | 1                                         | 48,26 G                     |  | 48,08G-8,125G-8,11G-8,19G-8,155G-8,105G-8,115G-8,105G-7,955G-7,91G-7,91G                   |  | 49,26            | 39,35            |
| 11                 | Euro 1,43                       | Euro 0,73 | 07.07.21                                   |       | LYX0Y2                              | LU1832418773 | L. I. Fd - L. F. E./N. Gl. D.                                                 | 1                                         | 47,42 G                     |  | 47,665G-7,645G-7,675G-7,69G-7,67G-7,68G-7,695G-7,47G-7,47G                                 |  | 47,7             | 37,35            |
| 11                 | US\$ 4,17                       | US\$ 4,25 | 07.07.21                                   |       | LYX0Y5                              | LU1686830909 | L. I. Fd - L. I. DL Li. EM S.                                                 | 1                                         | 81,21 G                     |  | 81,156G-1,382G-1,418G-1,428G-1,448G-1,422G-1,352G-1,31G-1,248G-1,248G                      |  | 83,8             | 78,73            |
| 11                 | Euro 0,76                       | Euro 0,59 | 07.07.21                                   |       | LYX0Y9                              | LU1812092168 | L. I. Fd - L. ST E. S. D.30                                                   | 1                                         | 17,35 G                     |  | 17,338G-7,372G-7,352G-7,34G-7,302G-7,306G-7,29G-7,3G-7,268G-7,28G-7,224G-7,216G            |  | 17,95            | 14,81            |
| 11                 | £ 0,28                          | £ 0,23    | 07.07.21                                   |       | LYX0YA                              | LU1781541096 | Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E.                                                | 1                                         | 12,27 G                     |  | 12,252G-2,278G-2,292G-2,276G-2,274G-2,27G-2,27G-2,302G-2,338G-2,298G-2,298G                |  | 12,45            | 11,1             |
| 1                  | US\$ 0,2                        | US\$ 0,12 | 07.07.21                                   |       | LYX0YB                              | LU1781540957 | MUL-Lyx.Cor.Mor.US Eq.DR U.ETF                                                | 1                                         | 14,08 G                     |  | 14,092G-4,1G-4,114G-4,116G-4,108G-4,106G-4,114G-4,124G-4,126G-4,112G-4,082G-4,082G         |  | 14,18            | 11,66            |
| 1                  |                                 |           |                                            |       | LYX0YC                              | LU1781541252 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF                                                 | 1                                         | 14,24 G                     |  | 14,218G-4,2505G-4,272G-4,2935G-4,286G-4,2825G-4,2825G-4,2905G-4,2985G-4,323G-4,322G-4,287G |  | 14,4             | 12,92            |
| 1                  |                                 |           |                                            |       | LYX0YD                              | LU1781541179 | MUL-Lyx.Cor.MSCI Wld DR U.ETF                                                 | 1                                         | 13,38 G                     |  | 13,416-3,405G-3,4205G-3,4245G-3,4165G-3,42G-3,4215G-3,4275G-3,431G-3,4255G-3,4G-3,4G       |  | 13,47            | 11,24            |
| 1                  |                                 |           |                                            |       | LYX0YF                              | LU1781541849 | MUL-Lyx.MSCI EM Asia UCITS ETF                                                | 1                                         | 10,95 G                     |  | 10,896G-0,886G-0,902G-0,914G-0,932G-0,926G-0,924G-0,91G-0,926G-0,886G-0,87G                |  | 11,57            | 10,13            |
| 1                  |                                 |           |                                            |       | LYX0YG                              | LU1769088581 | MUL-Lyx.MSCI EM ESG Le.Ex.U.E.                                                | 1                                         | 19,78 G                     |  | 19,938G-9,934G-9,97G-9,994G-9,982G-20,005G-19,998G-9,994G-9,942G-9,986G-9,766G-9,766G      |  | 21,36            | 18,47            |
| 1                  |                                 |           |                                            |       | LYX0YJ                              | LU1792117340 | MUL-Lyx.MSCI EMU ESG Le.E.U.E.                                                | 1                                         | 28,26 G                     |  | 28,2G-8,24G-8,33G-8,355G-8,3G-8,28G-8,33G-8,28G-8,305G-8,22G-8,22G                         |  | 28,36            | 23,34            |
| 1                  |                                 |           |                                            |       | LYX0YK                              | LU1792117696 | MUL-Lyx.MSCI USA ESG Le.E.U.E.                                                | 1                                         | 30,26 G                     |  | 30,29G-0,33G-0,35G-0,315G-0,335G-0,345G-0,355G-0,295G-0,11G-0,11G                          |  | 30,55            | 24,26            |
| 1                  |                                 |           |                                            |       | LYX0YL                              | LU1792117779 | MUL-Lyx.MSCI WrI.ESG Le.E.U.E.                                                | 1                                         | 27,97 G                     |  | 27,96G-8,02G-8,045G-8,055G-8,05G-8,035G-8,04G-8,05G-8,04G-8,02G-7,985G-7,985G              |  | 28,15            | 22,92            |
| 1                  |                                 |           |                                            |       | LYX0YW                              | LU1841731745 | MUL - Lyxor MSCI CHINA ETF                                                    | 1                                         | 20,28 G                     |  | 20,235G-0,225G-0,275G-0,305G-0,385G-0,315G-0,345G-0,3G-0,235G-0,26G-0,265G-0,265G          |  | 26,97            | 18,53            |
| 11                 | Euro 3,56                       | Euro 3,17 | 07.07.21                                   |       | LYX0YX                              | LU1812090543 | Lyx.Ind.-Ly.ESG EO Hgh Yld UE                                                 | 1                                         | 111,49 G                    |  | 111,56G-1,695G-1,67G-1,77G-1,72G-1,725G-1,72G-1,725G-1,735G-1,585G-1,585G                  |  | 114,63           | 110,59           |
| 11                 | Euro 1,74                       | Euro 0,66 | 07.07.21                                   |       | LYX0YZ                              | LU1686830065 | Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E                                                | 1                                         | 136,18 G                    |  | 136,15G-6,29G-6,29G-6,315G-6,325G-6,19G-6,32G-6,3G-6,3G-6,055G-6,07G                       |  | 137,93           | 135,55           |
| 1                  |                                 |           |                                            |       | LYX0Z0                              | LU1829218319 | M.U.L.-Lyx.EO F.Rate Note UETF                                                | 1                                         | 100,33 G                    |  | 100,34G-0,49G-0,495G-0,495G-0,47G-0,52G-0,515G-0,51G-0,505G-0,515G-0,335G-0,335G           |  | 100,76           | 100,3            |
| 1                  |                                 |           |                                            |       | LYX0Z1                              | LU1829218582 | MUL-L.C.R./C.Com.CRB Ex-E.TR                                                  | 1                                         | 20,6 G                      |  | 20,625G-0,67G-0,66G-0,655G-0,655G-0,655G-0,7G-0,72G-0,685G-0,685G-0,685G-0,675G            |  | 21,13            | 17,21            |
| 1                  |                                 |           |                                            |       | LYX0Z2                              | LU1829218749 | MUL-Ly.Co.Re./Coco.CRB TR                                                     | 1                                         | 17,31 G                     |  | 17,304G-7,416G-7,454G-7,468G-7,478G-7,514G-7,57G-7,59G-7,6G                                |  | 17,62            | 12,97            |
| 1                  |                                 |           |                                            |       | LYX0Z3                              | LU1829218822 | MUL-L.ESG EO Co.Bd Ex F.DR UE                                                 | 1                                         | 142,26 G                    |  | 142,26G-2,595G-2,595G-2,625G-2,655G-2,67G-2,68G-2,645G-2,62G-2,625G-2,44G-2,435G           |  | 143,7            | 139,98           |
| 1                  |                                 |           |                                            |       | LYX0Z4                              | LU1829219127 | MUL-Ly.ESG EO Co.Bd(DR)UC.ETF                                                 | 1                                         | 157,27 G                    |  | 157,31G-7,68G-7,68G-7,705G-7,755G-7,76G-7,73G-7,7G-7,71G-7,445G-7,44G                      |  | 158,83           | 155              |
| 1                  |                                 |           |                                            |       | LYX0Z5                              | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF                                                | 1                                         | 93,21 G                     |  | 93,32G-3,75G-3,21G-3,06G-3,14G-3,21G-3,11G-3,46G-2,96G-2,91G                               |  | 96,19            | 66,86            |
| 1                  |                                 |           |                                            |       | LYX0Z6                              | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR                                                | 1                                         | 99,8 G                      |  | 99,89G-9,886G-9,89G-9,898G-9,908G-9,916G-9,91G-9,9G-9,894G-9,884G-9,8G-9,8G                |  | 100,47           | 99,43            |
| 1                  |                                 |           |                                            |       | LYX0Z7                              | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR                                                | 1                                         | 111,94 G                    |  | 111,93G-2,085G-2,1G-2,12G-2,14G-2,14G-2,145G-2,14G-2,14G-2,14G-1,99G-1,995G                |  | 112,83           | 110,54           |
| 1                  | US\$ 3,83                       | US\$ 2,13 | 07.07.21                                   |       | LYX0Z9                              | LU1407890620 | MUL-Lyxor US Tr.10+Y(DR)UC.ETF                                                | 1                                         | 136 G                       |  | 136,11G-6,365G-6,435G-6,425G-6,68G-6,73G-6,19G-6,025G-6,045G                               |  | 140,21           | 122,05           |
| 11                 |                                 |           |                                            |       | LYX0ZG                              | LU2023678282 | Lyx.Idx Fd-Dis.Tech.(DR) U.ETF                                                | 1                                         | 14,8 G                      |  | 14,784G-4,964G-5G-5,002G-5,018G-5,026-5,01G-5,022G-5,014G-5,064G-5,002G-5,002G             |  | 16,07            | 12,19            |
| 11                 |                                 |           |                                            |       | LYX0ZH                              | LU2023678878 | Lyx.Idx Fd-Dig.Econ.(DR) U.ETF                                                | 1                                         | 14,73 G                     |  | 14,718G-4,838G-4,87G-4,88G-4,878G-4,874G-4,866G-4,86G-4,868G-4,834G-4,902G-4,902G          |  | 15,5             | 12,21            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                      | Höchst-<br>Preis<br><br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                                                                                        |                                         |                  |
| 11                 |                                 |           |                                            |       | LYX0ZJ                              | LU2023679090 | Lyxor International Asset Management S.A.S.<br>Lyx.Idx Fd-Fut.Mob.(DR) U.ETF | 1                                         | 19,12 G                     | 19,078G-9,162G-9,214G-9,214G-9,224G-9,174G-9,2G-9,228G-9,172G-9,22G-9,228G                                                                                             | 19,4                                    | 15,31            |
| 11                 |                                 |           |                                            |       | LYX0ZK                              | LU2023679256 | Lyx.Idx Fd-Sm.Cit. (DR) U.ETF                                                | 1                                         | 13,01 G                     | 13,022G-3,072G-3,092G-3,088G-3,1G-3,11G-3,146G-3,142G-3,126G-3,122G                                                                                                    | 13,15                                   | 10,99            |
| 11                 |                                 |           |                                            |       | LYX0ZL                              | LU2023678449 | Lyx.Idx Fd-Millen.(DR) U.ETF                                                 | 1                                         | 15,98 G                     | 15,954G-5,996G-6,03G-6,072G-6,028G-6,062G-6,07G-6,024G-6,002G-5,998G                                                                                                   | 16,07                                   | 12,77            |
| 11                 |                                 |           |                                            |       | LYX0ZN                              | LU1838002480 | Lyxor IF-Robot.& AI UCITS ETF                                                | 1                                         | 35,21 G                     | 35,26G-5,3G-5,395G-5,42G-5,435G-5,4G-5,415G-5,405G-5,44G-5,405G-5,33G                                                                                                  | 35,44                                   | 28,12            |
| 1                  |                                 |           |                                            |       | LYX0ZR                              | LU2055175025 | M.U.L.-LYX.MSCI USA CL.CH.UC.E                                               | 1                                         | 29,2 G                      | 29,78G-9,77G-9,81G-9,81G-9,78G-9,8G-9,8G-9,82G-9,82G-9,78G-9,251G-9,251G                                                                                               | 29,9                                    | 23,05            |
| 1                  |                                 |           |                                            |       | LYX99A                              | LU1940199711 | MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF                                               | 1                                         | 28,78 G                     | 28,735G-8,795G-8,86G-8,875G-8,845G-8,85G-8,84G-8,86G-8,84G-8,86G-8,82G-8,805G                                                                                          | 28,93                                   | 23,82            |
| 1                  |                                 |           |                                            |       | LYX99G                              | LU2009202107 | MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF                                               | 1                                         | 22,6 G                      | 22,455G-2,5G-2,54G-2,59G-2,565G-2,54G-2,585G-2,545G-2,515G-2,545G-2,515G                                                                                               | 22,67                                   | 20,26            |
| 11                 | Th.                             | Th.       |                                            |       | A0MJQA                              | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF                                               | 1                                         | 1,4 G                       | 1,4G-1,4G-1,39G-1,39G-1,39G-1,39G-1,4G-1,39G-1,39G-1,39G                                                                                                               | 2,36                                    | 1,34             |
| 11                 | Th.                             | Th.       |                                            |       | A0MNT7                              | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF                                               | 1                                         | 1,42 G                      | 1,435G-1,4276G-1,4344G-1,435G-1,431G-1,4338G-1,4318G-1,4216G-1,423G                                                                                                    | 2,29                                    | 1,42             |
| 11                 | Th.                             | Th.       |                                            |       | A0MNT8                              | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF                                               | 1                                         | 10,99 G                     | 11,006G-0,974G-0,976G-0,994G-1,002G-1,002G-0,988G-0,998G-0,99G-0,99G-0,996G                                                                                            | 13,9                                    | 10,91            |
| 5                  | Euro 3,2                        | Euro 3,38 | 09.12.20                                   |       | 541779                              | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF                                               | 1                                         | 299,05 G                    | 298,45G-8,8G-9,15G-9,15G-8,85G-8,9G-9G-9,3G-8,95G-9,35G-9,45G-9,45G                                                                                                    | 302,85                                  | 243              |
| 11                 | Euro 0,91                       | Euro 1,11 | 07.07.21                                   |       | 626678                              | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF                                                  | 1                                         | 66,35 G                     | 66,29G-6,29G-6,44G-6,43G-6,35G-6,34G-6,33G-6,34G-6,34G-6,33G                                                                                                           | 67,74                                   | 52,59            |
| 11                 | Euro 0,33                       | Euro 0,21 | 07.07.21                                   |       | A0BLNG                              | FR0010010827 | Lyxor FTSE MIB (DR) UCITS ETF                                                | 1                                         | 25,25 G                     | 25,295G-5,395G-5,32G-5,27G-5,28G-5,25G-5,28G-5,27G-5,31G-5,245G-5,24G                                                                                                  | 25,76                                   | 20,46            |
| 11                 | Euro 0,62                       | Euro 0,36 | 07.07.21                                   |       | 787716                              | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF                                                 | 1                                         | 55,26 G                     | 56,27G-6,29G-6,33G-6,33G-6,28G-7G-7G-7-6,25G-6,75G-6,75G-6,75G                                                                                                         | 57,2                                    | 44,17            |
| 11                 | Euro 0,15                       | Euro 0,76 | 08.07.20                                   |       | 798328                              | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF                                               | 1                                         | 41,71 G                     | 41,625G-1,665G-1,78G-1,77G-1,705G-1,68G-1,675G-1,69G-1,73G-1,695G-1,685G                                                                                               | 41,92                                   | 33,72            |
| 11                 | Euro 3,94                       | Euro 2,06 | 07.07.21                                   |       | A0JMFG                              | FR0010296061 | Lyxor MSCI USA UCITS ETF                                                     | 1                                         | 372,86 G                    | 375,45G-5,83G-6,15G-5,82G-5,98G-6,13G-6,34G-2,57G                                                                                                                      | 378,04                                  | 293,9            |
| 11                 | Th.                             | Th.       |                                            |       | A0LC12                              | FR0010342592 | Lyxor PEA NASDAQ-100 D.2x Lev.                                               | 1                                         | 835,4 G                     | 830,9G-1,5G-3,8G-2,8G-3,3G-3,9G-4G-1,5G-28,2G                                                                                                                          | 837                                     | 524,6            |
| 11                 | Euro 1,56                       | Euro 0,99 | 07.07.21                                   |       | A0ESMK                              | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF                                                | 1                                         | 146,05 G                    | 145,88G-6,22G-6,45G-6,6G-6,525G-6,505G-6,595G-6,705G                                                                                                                   | 150,07                                  | 133,98           |
| 11                 | Euro 0,89                       | Euro 2,21 | 08.07.20                                   |       | A0JDGC                              | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF                                               | 1                                         | 155,96 G                    | 155,64G-6,4G-6,38G-6,24G-6,2G-6,16G-6,28G-6,22G-6,38G-5,74G-5,68G                                                                                                      | 157,12                                  | 128,1            |
| 9                  | Th.                             | Th.       |                                            |       | 797735                              | GB0030932676 | M&G Securities Ltd.<br>M&G Inv.(1)-M&G Global Themes                         | 1                                         | 49,22 G                     | 49,015G-9,088G-9,153G-9,154G-9,228G-9,22G-9,22G-9,205G-9,2G-9,165G-9,165G-9,177G-9,196G-9,216G-9,221G-9,236G-9,222G-9,282G-9,299G-9,324G-9,289G-9,256G-9,258G-9,185G   | 49,32                                   | 40,04            |
| 9                  | Th.                             | Th.       |                                            |       | A0MLUU                              | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes                                                | 1                                         | 17,44 G                     | 17,358G-7,41G-7,407G-7,413G-7,419G-7,419G-7,425G-7,425G-7,428G-7,428G-7,431G-7,431G-7,418G-7,424G-7,424G-7,455G-7,456G-7,486G-7,486G-7,483G-7,483G-7,486G-7,482G       | 17,49                                   | 14,26            |
| 1                  | Th.                             | Th.       |                                            |       | A0MVL0                              | LU0308864023 | MainFirst Affiliated Fund Managers S.A.<br>MainFirst-TOP EUROP. IDEAS FD     | 1                                         | 132,81 G                    | 132,42G-2,313G-2,933G-3,223G-3,418G-3,491G-3,465G-3,415G-3,416G-2,48G-2,263G-2,265G-2,193G-2,303G-2,296G-2,045G-1,91G-1,946G-1,946G-2,026G-1,956G-1,956G-1,956G-1,747G | 133,49                                  | 110,33           |
| 1                  | Th.                             | Th.       |                                            |       | 722755                              | LU0152754726 | MainFirst - Euro Value Stars                                                 | 1                                         | 194,16 G                    | 193,23G-3,57G-3,8G-4,01G-4,4G-4,33G-4,36G-4,16G-4,05G-3,99G-4,01G-3,86G-2,63G-2,98G-2,89G-2,81G-2,7G-2,76G-2,94G-2,96G-2,81G-2,68G-2,78G-2,46G                         | 194,62                                  | 153,25           |
| 1                  | Th.                             | Th.       |                                            |       | 722756                              | LU0152755707 | MainFirst - Euro Value Stars                                                 | 1                                         | 128,63 G                    | 128,33G-8,2G-8,42G-8,5G-8,73G-8,76G-8,76G-8,53G-8,53G-8,51G-8,48G-8,42G-7,64G-7,77G-7,77G-7,71G-7,71G-7,72G-7,8G-7,8G-7,71G-7,71G-7,71G-7,55G                          | 128,82                                  | 100,72           |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 219 |
|--------------|-------------------------------------------------------|

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindestbetrag variabler Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                      | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------|--------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                        |                                |                             |                                                                                                                                                                        |                                 |              |
| 4            | Euro 0,97                 | Euro 0,78 | 24.06.21                        |       | 978273                 | DE0009782730 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH<br>MEAG EuroErtrag      | 1                              | 71,56 G                     | 71,413G-1,53G-1,54G-1,55G-1,57G-1,57G-1,57G-1,56G-1,55G-1,55G-1,55G-1,54G-1,47G-1,48G-1,48G-1,48G-1,47G-1,48G-1,48G-1,49G-1,48G-1,47G-1,48G-1,46G                      | 71,92                           | 69,05        |
| 4            | Euro 0,93                 | Th.       | 29.12.17                        |       | 978276                 | DE0009782763 | MEAG GlobalBalance DF                                                  | 1                              | 73,27 G                     | 72,931G-3,18G-3,231G-3,231G-3,231G-3,3G-3,3G-3,3G-3,26G-3,26G-3,27G-3,27G-3,13G-3,13G-3,13G-3,13G-3,16G-3,16G-3,16G-3,16G-3,14G-3,14G-3,14G                            | 73,3                            | 67,83        |
| 4            | Euro 0,35                 | Th.       | 29.12.17                        |       | 978278                 | DE0009782789 | MEAG GlobalChance DF                                                   | 1                              | 75,3 G                      | 75,273G-5,273G-5,273G-5,273G-5,273G-5,347G-5,347G-5,343G-5,343G-5,343G-5,343G-5,343G-5,343G-5,115G-5,136G-5,136G-5,136G-5,136G-5,106G-5,106G-5,106G-5,106G-5,106G      | 75,45                           | 65,22        |
| 10           | Euro 0,86                 | Euro 0,58 | 10.12.20                        |       | A0RFJ2                 | DE000A0RFJ25 | MEAG FairReturn                                                        | 1                              | 56,99 G                     | 56,885G-6,971G-6,976G-6,982G-6,99G-6,989G-6,989G-6,985G-6,983G-6,981G-6,981G-6,978G-6,924G-6,932G-6,93G-6,928G-6,925G-6,927G-6,931G-6,931G-6,928G-6,925G-6,927G-6,92G  | 57,16                           | 55,32        |
| 1            | Th.                       | Th.       |                                 |       | A0RDU2                 | IE00B01FHS02 | Merian Global Investors (Europe) Ltd.<br>JAMS-Jup.Mer. N.American Equ. | 1                              | 29,87 G                     | 29,71G-9,83G-9,83G-9,82G-9,85G-9,85G-9,86G-9,86G-9,84G-9,84G-9,84G-9,84G-9,86G-9,86G-9,87G-9,87G-9,84G-9,75G-9,78G-9,78G-9,75G-9,75G-9,72G                             | 29,99                           | 23,21        |
| 1            | Th.                       | Th.       |                                 |       | A0BK86                 | IE0034004030 | JAMS-Jupiter Em.Market Debt Fd                                         | 1                              | 23,04 G                     | 23,09G-3,09G-3,1G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,05G-3,05G-3,01G-3,01G-3G-3G-3G-3G                                                      | 23,37                           | 21,69        |
| 1            | Th.                       | Th.       |                                 |       | 632586                 | IE0005264431 | JAMS-Jupiter Pacific Equity Fd                                         | 1                              | 4,45 G                      | 4,433G-4,449G-4,46G-4,449G-4,451G-4,452G-4,452G-4,453G-4,454G-4,454G-4,457G-4,457G-4,446G-4,447G-4,451G-4,451G-4,442G-4,444G-4,453G-4,451G-4,451G-4,45G-4,448G-4,447G  | 4,72                            | 4,07         |
| 1            | Th.                       | Th.       |                                 |       | 632589                 | IE0005272640 | JAMS-Jupiter China Equity                                              | 1                              | 56,85 G                     | 56,629G-7,056G-7,141G-7,051G-7,134G-7,146G-7,146G-7,146G-7,146G-7,146G-7,146G-7,117G-7,117G-7,177G-7,186G-7,129G-7,129G-7,375G-7,342G-7,34G-7,34G-7,332G               | 73,29                           | 53,88        |
| 1            | Th.                       | Th.       |                                 |       | 622971                 | IE0031386414 | MGIS-Merian Gbl Dynamic Bd Fd                                          | 1                              | 20,85 G                     | 20,839G-0,87G-0,87G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,86G-0,86G-0,83G-0,83G-0,84G-0,84G-0,84G-0,84G-0,82G                                  | 21,26                           | 19,9         |
| 1            |                           |           |                                 |       | A0PC0H                 | IE00B06CFP96 | JAMS-Jupiter Em.Market Debt Fd                                         | 1                              | 22,85 G                     | 22,826G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,86G-2,86G-2,8G-2,8G-2,8G-2,8G-2,8G                                             | 22,92                           | 21,45        |
| 1            |                           |           |                                 |       | A0PC0P                 | IE0031332483 | MGIS-Merian European Equity Fd                                         | 1                              | 17,23 G                     | 17,148G-7,207G-7,227G-7,257G-7,242G-7,248G-7,238G-7,233G-7,231G-7,226G-7,226G-7,226G-7,246G-7,246G-7,236G-7,23G-7,239G-7,236G-7,241G-7,217G-7,202G-7,21G-7,192G        | 17,34                           | 13,84        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | A0MY0U                 | DE000A0MY0U9 | Metzler Asset Management GmbH<br>Metzler Wertsicherungsfonds 93        | 1                              | 121,19 G                    | 121,08G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,22G-1,22G-1,42G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,53G-1,53G-1,53G-1,49G                      | 121,58                          | 117,75       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 976337                 | DE0009763375 | RWS-ERTRAG                                                             | 1                              | 15,76 G                     | 15,737G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,77G-5,77G-5,77G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G                                  | 15,8                            | 14,91        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 976330                 | DE0009763300 | RWS-Aktienfonds                                                        | 1                              | 103,28 G                    | 102,942G-3,043G-3,347G-3,49G-3,598G-3,598G-3,608G-3,601G-3,565G-3,603G-3,496G-3,199G-3,164G-3,199G-3,195G-3,11G-3,025G-3,025G-3,025G-3,111G-3,065G-3,03G-3,065G-2,962G | 103,61                          | 88,4         |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                          | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                   |                                           |                             |                                                                                                                                                                            |                                     |                  |
| 1                  | Th.                             | Th.       | 02.01.18                                  |       | 976333                              | DE0009763334 | Metzler Asset Management GmbH<br>RWS-DYNAMIK                                      | 1                                         | 36,54 G                     | 36,406G-6,46G-6,46G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,37G-6,37G-6,37G-6,37G-6,37G-6,44G-6,42G-6,44G-6,44G-6,45G-6,45G-6,43G-6,43G-6,4G                                 | 36,54                               | 31,74            |
| 11                 | Th.                             | Euro 0,39 | 22.11.19                                  |       | 975222                              | DE0009752220 | Metzler European Eq.Sustain.                                                      | 1                                         | 168,06 G                    | 167,401G-7,401G-7,851G-7,531G-7,771G-7,811G-7,831G-7,911G-7,951G-8,011G-8,031G-8,171G-7,651G-7,781G-7,831G-7,831G-7,761G-7,761G-7,791G-7,951G-7,861G-7,901G-7,721G-7,781G  | 168,17                              | 134,44           |
| 11                 | Th.                             | Euro 0,6  | 22.11.19                                  |       | 975223                              | DE0009752238 | Metzler German Sm.Comp.Sust.                                                      | 1                                         | 270,85 G                    | 269,072G-9,341G-71,021G-1,176G-1,612G-1,492G-1,421G-1,087G-1,087G-0,937G-0,937G-1,123G-1,123G-1,484G-1,364G-1,243G-1,063G-1,078G-1,198G-1,115G-0,995G-0,995G-0,995G-0,634G | 273,16                              | 232,99           |
| 11                 | Th.                             | Th.       | 02.01.18                                  |       | 975225                              | DE0009752253 | Metzler Gl.Gr.Sustainability                                                      | 1                                         | 306,39 G                    | 305,501G-5,501G-5,721G-5,841G-6,03G-6,131G-6,201G-6,321G-6,321G-6,401G-6,481G-5,801G-6,374G-6,481G-6,601G-6,761G-6,661G-6,661G-6,701G-6,781G-6,861G-6,708G-6,441G-6,194G   | 306,86                              | 239,05           |
| 11                 | Th.                             | Th.       | 02.01.18                                  |       | 976168                              | DE0009761684 | Metzler Euro Renten Defensiv                                                      | 1                                         | 66,26 G                     | 66,244G-6,244G-6,244G-6,244G-6,244G-6,244G-6,244G-6,244G-6,244G-6,244G-6,244G-6,244G-6,244G-6,244G-6,244G-6,244G-6,244G-6,244G-6,244G-6,244G-6,244G                        | 66,58                               | 65,35            |
| 2                  | Th.                             | Th.       |                                           |       | 974138                              | LU0035377810 | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Meridian-Gl High Yield Fd | 1                                         | 28,41 G                     | 28,421G-8,431G-8,421G-8,401G-8,421G-8,421G-8,411G-8,411G-8,411G-8,401G-8,401G-8,401G-8,411G-8,401G-8,401G-8,391G-8,371G-8,361G-8,371G-8,381G-8,381G-8,361G-8,361G          | 28,62                               | 26,4             |
| 2                  | Th.                             | Th.       |                                           |       | 989616                              | LU0094555157 | MFS Mer.-U.S.Concentr.Growth                                                      | 1                                         | 33,28 G                     | 33,302G-3,355G-3,375G-3,381G-3,413G-3,413G-3,417G-3,417G-3,421G-3,421G-3,409G-3,409G-3,403G-3,425G-3,439G-3,439G-3,385G-3,393G-3,401G-3,409G-3,377G-3,385G-3,341G-3,321G   | 33,46                               | 26,37            |
| 2                  | Th.                             | Th.       |                                           |       | 989620                              | LU0094557526 | MFS Mer.-European Research Fd                                                     | 1                                         | 47,83 G                     | 47,86G-7,79G-7,83G-7,87G-7,93G-7,93G-7,93G-7,9G-7,9G-7,87G-7,85G-7,85G-7,85G-7,88G-7,88G-7,88G-7,86G-7,88G-7,88G-7,9G-7,9G-7,85G-7,88G-7,81G                               | 47,98                               | 40,69            |
| 2                  | Th.                             | Th.       |                                           |       | 989632                              | LU0094560744 | MFS Mer.-Global Equity Fund                                                       | 1                                         | 46,2 G                      | 46,355G-6,407G-6,441G-6,448G-6,51G-6,516G-6,502G-6,501G-6,497G-6,472G-6,465G-6,474G-6,488G-6,507G-6,517G-6,553G-6,547G-6,544G-6,561G-6,588G-6,57G-6,531G-6,547G-6,464G     | 46,59                               | 37,61            |
| 2                  | Th.                             | Th.       |                                           |       | A0J246                              | LU0219431854 | MFS Mer. - UK Equity Fund                                                         | 1                                         | 12,45 G                     | 12,461G-2,46G-2,471G-2,481G-2,49G-2,47G-2,47G-2,47G-2,47G-2,46G-2,46G-2,47G-2,47G-2,47G-2,48G-2,49G-2,5G-2,5G-2,52G-2,52G-2,5G-2,5G-2,49G                                  | 12,55                               | 10,43            |
| 2                  |                                 |           |                                           |       | A0JEL9                              | LU0219431268 | MFS Mer.-Global Equity Fund                                                       | 1                                         | 27,11 G                     | 27,138G-7,165G-7,198G-7,195G-7,219G-7,23G-7,221G-7,213G-7,213G-7,204G-7,204G-7,207G-7,219G-7,236G-7,259G-7,251G-7,244G-7,256G-7,27G-7,27G-7,252G-7,242G-7,203G             | 27,27                               | 22,08            |
| 2                  |                                 |           |                                           |       | A0JJ07                              | LU0219432076 | MFS Mer.-Cont.European Equity                                                     | 1                                         | 20,81 G                     | 20,706G-0,726G-0,755G-0,766G-0,795G-0,795G-0,795G-0,772G-0,772G-0,775G-0,763G-0,763G-0,768G-0,776G-0,776G-0,776G-0,764G-0,764G-0,768G-0,774G-0,774G-0,764G-0,764G-0,744G   | 20,82                               | 16,75            |
| 2                  | Th.                             | Th.       |                                           |       | A0ESA4                              | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd                                                     | 1                                         | 41,27 G                     | 41,151G-1,198G-1,224G-1,234G-1,286G-1,282G-1,282G-1,278G-1,265G-1,26G-1,257G-1,257G-1,272G-1,303G-1,314G-1,308G-1,299G-1,299G-1,34G-1,324G-1,289G-1,302G-1,228G            | 41,47                               | 34,1             |
| 2                  | Th.                             | Th.       |                                           |       | A0ESAD                              | LU0219440335 | MFS Mer.-European Research Fd                                                     | 1                                         | 27,78 G                     | 27,677G-7,659G-7,722G-7,737G-7,767G-7,755G-7,767G-7,751G-7,75G-7,73G-7,73G-7,737G-7,737G-7,76G-7,76G-7,743G-7,743G-7,758G-7,769G-7,775G-7,748G-7,73G-7,739G-7,719G         | 27,85                               | 23,49            |

| Ausschüttungen     |                                 |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| Beg.<br>G.<br>Jahr | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                                                                                          | seit 04.01.2021  |                  |
| 2                  | Th.                             | Th.    |                                            |       | A0ESAG                              | LU0219424131 | MFS Investment Management Company (Lux) S.a.r.l.              | 1                                         | 319,43 G                    | 318,963G                                                                                                                                                                 | 320,12           | 270,24           |
| 2                  | Th.                             | Th.    |                                            |       | A0ESAU                              | LU0219440764 | MFS Mer.-European Research Fd<br>MFS Mer.-European Value Fund | 1                                         | 31,2 G                      | 31,232G-1,252G-1,259G-1,257G-1,316G-1,302G-1,308G-1,295G-1,278G-1,288G-1,258G-1,274G-1,294G-1,294G-1,293G-1,243G-1,217G-1,198G-1,223G-1,202G-1,171G-1,162G-1,157G-1,131G | 31,7             | 25,45            |
| 2                  | Th.                             | Th.    |                                            |       | A0ESAZ                              | LU0219441069 | MFS Mer.-Global Equity Fund                                   | 1                                         | 72,86 G                     | 72,945G-3,023G-3,094G-3,098G-3,171G-3,174G-3,174G-3,167G-3,16G-3,135G-3,139G-3,139G-3,161G-3,192G-3,19G-3,243G-3,245G-3,215G-3,239G-3,295G-3,268G-3,218G-3,218G-3,118G   | 73,3             | 59,29            |
| 2                  | Th.                             | Th.    |                                            |       | A0ESBC                              | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund                                   | 1                                         | 33,82 G                     | 33,291G-3,363G-3,368G-3,339G-3,388G-3,396G-3,407G-3,429G-3,453G-3,462G-3,432G-3,441G-3,431G-3,443G-3,425G-3,361G-3,423G-3,442G-3,359G-3,312G-3,302G-3,262G               | 38,16            | 31,76            |
| 2                  | Th.                             | Th.    |                                            |       | A0ESBD                              | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund                                   | 1                                         | 30,38 G                     | 30,025G-0,043G-0,009G-0,051G-0,06G-0,07G-0,09G-0,113G-0,119G-0,092G-0,1G-0,092G-0,103G-0,078G-0,028G-0,076G-0,094G-0,026G-29,993G-9,975G-9,94G                           | 34,36            | 28,52            |
| 2                  | Th.                             | Th.    |                                            |       | A0ESBK                              | LU0219441499 | MFS Mer.-Global Total Return                                  | 1                                         | 34,95 G                     | 34,8G-4,86G-5,03G-5,03G-5,03G-5,04G-5,04G-5,03G-5,03G-5,02G-5,02G-5,03G-5,03G-5,04G-5,04G-5,02G-5,02G-5,01G-4,96G-4,99G-4,99G-4,99G-4,99G-4,97G                          | 35,37            | 31,07            |
| 2                  | Th.                             | Th.    |                                            |       | A0ESBL                              | LU0219418836 | MFS Mer.-Global Total Return                                  | 1                                         | 24,22 G                     | 24,139G-4,175G-4,175G-4,183G-4,183G-4,183G-4,183G-4,183G-4,183G-4,183G-4,183G-4,226G-4,217G-4,228G-4,228G-4,236G-4,236G-4,225G-4,225G-4,207G                             | 24,34            | 21,52            |
| 2                  | Th.                             | Th.    |                                            |       | A0ESBX                              | LU0219441572 | MFS Meridian-Glob.Concentr.Fd                                 | 1                                         | 62,25 G                     | 62,23G-2,298G-2,358G-2,358G-2,433G-2,441G-2,42G-2,42G-2,392G-2,392G-2,393G-2,393G-2,414G-2,442G-2,438G-2,482G-2,472G-2,464G-2,465G-2,524G-2,5G-2,448G-2,468G-2,365G      | 62,78            | 49,62            |
| 2                  | Th.                             | Th.    |                                            |       | A0ESBY                              | LU0219418919 | MFS Meridian-Glob.Concentr.Fd                                 | 1                                         | 39,42 G                     | 39,488G-9,531G-9,569G-9,568G-9,61G-9,62G-9,616G-9,608G-9,589G-9,589G-9,59G-9,59G-9,603G-9,621G-9,618G-9,643G-9,646G-9,634G-9,635G-9,672G-9,651G-9,629G-9,629G-9,568G     | 39,8             | 31,44            |
| 2                  | Th.                             | Th.    |                                            |       | A0F4W2                              | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund                                | 1                                         | 24,94 G                     | 25,01G-5,01G-5,01G-5G-5G-5G-5G-5,01G-4,99G-4,99G-4,99G-4,99G-5G-5G-5G-4,99G-5G-4,99G-4,99G-4,96G-4,96G-4,98G-4,98G-4,97G                                                 | 25,12            | 23,59            |
| 2                  | Th.                             | Th.    |                                            |       | A0F4WE                              | LU0219441739 | MFS Mer.-Cont.European Equity                                 | 1                                         | 25,64 G                     | 25,442G-5,467G-5,501G-5,515G-5,546G-5,546G-5,546G-5,522G-5,536G-5,521G-5,511G-5,511G-5,517G-5,527G-5,537G-5,522G-5,512G-5,512G-5,518G-5,53G-5,53G-5,512G-5,512G-5,481G   | 25,67            | 20,64            |
| 2                  | Th.                             | Th.    |                                            |       | A0F4WG                              | LU0219442547 | MFS Mer.-U.S. Government Bd Fd                                | 1                                         | 15,95 G                     | 15,93G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,94G-5,94G-5,94G-5,95G-5,95G-5,94G                                     | 16,23            | 15,23            |
| 2                  | Th.                             | Th.    |                                            |       | A0F4WR                              | LU0219419214 | MFS Mer.-Cont.European Equity                                 | 1                                         | 30,02 G                     | 29,922G-9,951G-9,991G-30,007G-0,047G-0,047G-0,046G-0,021G-0,03G-0,013G-0,002G-0,002G-0,009G-0,026G-0,026G-0,015G-0,003G-0,003G-0,016G-0,024G-0,01G-0,01G-0,003G-29,968G  | 30,11            | 24,21            |
| 2                  | Th.                             | Th.    |                                            |       | A0F4XF                              | LU0219423836 | MFS Mer.-Emerging Mkts Equity                                 | 1                                         | 17,81 G                     | 17,65G-7,687G-7,673G-7,695G-7,695G-7,707G-7,718G-7,712G-7,727G-7,713G-7,713G-7,714G-7,72G-7,714G-7,683G-7,681G-7,706G-7,703G-7,712G-7,681G-7,665G-7,651G-7,633G          | 19,24            | 16,8             |
| 2                  | Th.                             | Th.    |                                            |       | 657043                              | LU0125944966 | MFS Mer.-European Small.Cos Fd                                | 1                                         | 82,86 G                     | 82,855G-2,949G-3,048G-3,182G-3,284G-3,292G-3,292G-3,293G-3,325G-3,325G-3,296G-3,296G-3,328G-3,377G-3,412G-3,382G-3,415G-3,415G-3,431G-3,453G-3,377G-3,327G-3,352G-3,296G | 83,45            | 67,63            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                        | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                                                                                          |                                     |                  |
| 2                  | Th.                             | Th.       |                                            |       | 657046                              | LU0125946151 | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Mer.-European Core Equity | 1                                         | 50,24 G                     | 50,017G-0,075G-0,276G-0,281G-0,36G-0,356G-0,374G-0,341G-0,297G-0,274G-0,276G-0,276G-0,297G-0,304G-0,325G-0,285G-0,275G-0,275G-0,296G-0,296G-0,298G-0,298G-0,268G         | 50,84                               | 40,94            |
| 2                  | Th.                             | Th.       |                                            |       | 657049                              | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund                                                    | 1                                         | 37,1 G                      | 37G-6,99G-7,16G-7,14G-7,14G-7,16G-7,16G-7,16G-7,15G-7,15G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,09G-7,09G-7,08G-7,08G-7,07G-7,07G-7,07G                                  | 37,39                               | 34,94            |
| 2                  | Th.                             | Th.       |                                            |       | 657053                              | LU0125979160 | MFS Mer.-U.S. Value Fund                                                          | 1                                         | 32,26 G                     | 32,175G-2,211G-2,225G-2,241G-2,271G-2,271G-2,275G-2,275G-2,279G-2,279G-2,283G-2,283G-2,245G-2,285G-2,293G-2,303G-2,303G-2,307G-2,297G-2,282G-2,271G-2,204G               | 32,52                               | 25,41            |
| 2                  | Th.                             | Th.       |                                            |       | 657059                              | LU0125951151 | MFS Mer.-European Value Fund                                                      | 1                                         | 61,44 G                     | 61,465G-1,627G-1,701G-1,738G-1,825G-1,803G-1,822G-1,802G-1,782G-1,782G-1,773G-1,773G-1,751G-1,793G-1,793G-1,749G-1,679G-1,655G-1,673G-1,632G-1,568G-1,523G-1,523G-1,477G | 62,11                               | 50,31            |
| 2                  |                                 |           |                                            |       | 806097                              | LU0152638903 | MFS Mer.-Emerg. Mkts Debt Fund                                                    | 1                                         | 30,34 G                     | 30,39G-0,39G-0,37G-0,37G-0,36G-0,36G-0,37G-0,37G-0,35G-0,35G-0,35G-0,35G-0,35G-0,38G-0,34G-0,34G-0,34G-0,34G-0,33G-0,33G-0,32G-0,32G-0,31G                               | 30,58                               | 28,74            |
| 2                  | Th.                             | Th.       |                                            |       | A0REBX                              | LU0406714716 | MFS Meridian Fds-Lat.Amer.Equ.                                                    | 1                                         | 14,12 G                     | 13,851G                                                                                                                                                                  | 15,07                               | 12               |
| 2                  | Th.                             | Th.       |                                            |       | A0REBY                              | LU0406714989 | MFS Meridian Fds-Lat.Amer.Equ.<br>MK Luxinvest S.A.                               | 1                                         | 18,92 G                     | 18,78G                                                                                                                                                                   | 20,43                               | 16,33            |
| 1                  | Th.                             | Th.       |                                            |       | A0YDDE                              | LU0462679589 | IAMF - Checkpoint Leben Fonds                                                     | 1                                         | 57,16 G                     | 56,861G-7,07G-7,07G-7,11G-7,11G-7,13G-7,13G-7,13G-7,13G-7,12G-7,12G-7,12G-7,13G-7,13G-7,13G-7,13G-7,11G-7,11G-7,13G-7,13G-7,13G-7,11G-7,05G                              | 57,22                               | 52,47            |
| 1                  | Th.                             | Th.       |                                            |       | A0D84R                              | LU0206716028 | IAMF - ProVita world Fund                                                         | 1                                         | 11,45 G                     | 11,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,39G-1,39G-1,39G-1,37G-1,42G-1,43G-1,43G-1,43G-1,43G-1,42G                               | 11,79                               | 10,87            |
| 10                 | Euro 0,83                       | Euro 1,39 | 07.12.20                                   |       | 756078                              | DE0007560781 | MONEGA Kapitalanlagegesellschaft mbH<br>Monega BestInvest Europa                  | 1                                         | 55,66 G                     | 55,041G-5,519G-5,57G-5,593G-5,652G-5,652G-5,652G-5,643G-5,631G-5,631G-5,593G-5,579G-5,574G-5,598G-5,598G-5,545G-5,498G-5,507G-5,54G-5,54G-5,521G-5,521G-5,521G-5,446G    | 55,66                               | 48,93            |
| 8                  | Euro 1,98                       | Euro 0,73 | 19.10.20                                   |       | 756084                              | DE0007560849 | Monega FairInvest Aktien                                                          | 1                                         | 62,67 G                     | 62,307G-2,385G-2,413G-2,483G-2,564G-2,545G-2,552G-2,511G-2,577G-2,535G-2,532G-2,531G-2,531G-2,528G-2,528G-2,223G-2,224G-2,296G-2,341G-2,363G-2,337G-2,336G-2,351G-2,369G | 63,23                               | 50,69            |
| 9                  | Euro 0,35                       | Euro 0,02 | 13.11.20                                   |       | 532100                              | DE0005321004 | Monega Short Track SGB                                                            | 1                                         | 45,22 G                     | 45,161G-5,16G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G                                    | 45,71                               | 45,16            |
| 9                  | Euro 0,2                        | Euro 0,04 | 13.11.20                                   |       | 532102                              | DE0005321020 | Monega ARIAD Innovation                                                           | 1                                         | 94,24 G                     | 92,711G-4,03G-4,08G-4,08G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G                                    | 94,67                               | 83,15            |
| 9                  | Euro 0,82                       | Euro 0,69 | 13.11.20                                   |       | 532103                              | DE0005321038 | Monega Germany                                                                    | 1                                         | 92,19 G                     | 91,629G-1,747G-2,235G-2,257G-2,403G-2,368G-2,332G-2,266G-2,231G-2,222G-2,222G-2,187G-2,187G-2,293G-2,293G-2,635G-2,564G-2,568G-2,604G-2,572G-2,537G-2,537G-2,554G-2,447G | 93,57                               | 79,07            |
| 9                  | Euro 1,3                        | Euro 1,64 | 13.11.20                                   |       | 532105                              | DE0005321053 | Monega Euroland                                                                   | 1                                         | 52,06 G                     | 51,793G-1,88G-1,94G-2G-2,1G-2,1G-2,1G-2,04G-2,03G-1,99G-1,99G-1,97G-1,97G-2,04G-2,03G-1,91G-1,88G-1,91G-1,94G-1,94G-1,91G-1,88G-1,91G-1,82G                              | 52,1                                | 42,24            |
| 9                  | Euro 0,68                       | Euro 0,03 | 11.11.20                                   |       | 532106                              | DE0005321061 | Monega Euro-Bond                                                                  | 1                                         | 53,69 G                     | 53,63G-3,7G-3,71G-3,72G-3,72G-3,73G-3,72G-3,74G-3,74G-3,73G-3,74G-3,74G-3,74G-3,74G-3,74G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G                                      | 54,65                               | 52,48            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                                                                                                               | seit 04.01.2021  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                                                                                                               |                  |                  |
| 10                 | Euro 0,12                       | Euro 0,02 | 16.11.20                                   |       | 532107                              | DE0005321079 | MONEGA Kapitalanlagegesellschaft mbH<br>Monega Chance                 | 1                                         | 47,93 G                     | 47,842G-7,854G-7,835G-7,804G-7,848G-<br>7,848G-7,882G-7,882G-7,867G-7,867G-7,867G-<br>7,867G-7,865G-7,891G-7,871G-7,999G-7,989G-<br>7,989G-7,989G-8,035G-7,994G-7,994G-7,965G-<br>7,917G      | 53,44            | 45,84            |
| 10                 | Euro 0,2                        | Euro 0,03 | 16.11.20                                   |       | 532108                              | DE0005321087 | Monega Ertrag                                                         | 1                                         | 60,12 G                     | 59,871G-60,091G-0,091G-0,091G-0,115G-<br>0,115G-0,115G-0,115G-0,113G-0,113G-0,113G-<br>0,113G-0,113G-0,113G-0,113G-0,153G-0,153G-<br>0,153G-0,153G-0,153G-0,153G-0,153G-0,153G-<br>0,153G     | 60,35            | 57,98            |
| 8                  | Euro 0,38                       | Euro 0,06 | 19.10.20                                   |       | A14N7Z                              | DE000A14N7Z0 | PRIVACON Chancenfonds                                                 | 1                                         | 124,09 G                    | 123,799G-3,799G-3,917G-3,889G-3,926G-<br>3,926G-3,926G-3,926G-3,926G-3,926G-3,902G-<br>3,974G-3,974G-3,974G-4,106G-4,464G-4,453G-<br>4,453G-4,453G-4,453G-4,453G-4,453G-4,453G-<br>4,143G     | 124,46           | 106,03           |
| 11                 | Euro 1,3                        | Euro 0,25 | 21.12.20                                   |       | A1T6KW                              | DE000A1T6KW2 | Multi-Asset Global 5                                                  | 1                                         | 109,29 G                    | 108,711G-9,25G-9,25G-9,261G-9,261G-9,261G-<br>9,261G-9,261G-9,261G-9,261G-9,261G-9,261G-<br>9,261G-9,261G-9,261G-9,3G-9,3G-9,3G-9,3G-<br>9,3G-9,3G-9,3G-9,3G-9,3G                             | 110,58           | 104,57           |
| 11                 | Euro 1,87                       | Euro 1,85 | 09.12.20                                   |       | A1JUVL                              | DE000A1JUVL8 | Steyler Fair Invest - Equities                                        | 1                                         | 101,36 G                    | 101,156G-1,156G-1,156G-1,285G-1,326G-<br>1,325G-1,303G-1,293G-1,293G-1,293G-1,293G-<br>1,293G-1,293G-1,327G-2,011G-2,197G-2,12G-<br>2,12G-2,196G-2,166G-2,128G-2,128G-1,929G                  | 103,08           | 80,9             |
| 8                  | Euro 0,31                       | Euro 0,05 | 19.10.20                                   |       | A2DL4E                              | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds                                        | 1                                         | 142,61 G                    | 141,59G                                                                                                                                                                                       | 142,65           | 114,9            |
| 4                  | Euro 0,33                       | Euro 0,1  | 16.12.20                                   |       | A0F6G8                              | DE000A0F6G89 | Morgan Stanley Real Estate Investment GmbH<br>Morgan Stanley P2 Value | 1                                         | 0,11 G                      | 0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-<br>0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-<br>0,11G-0,11G-0,11G-0,11G-0,11G-0,11G                                                               | 0,14             | 0,1              |
| 10                 | Th.                             | Th.       |                                            |       | A0H0QP                              | IE00B0T0FN89 | Mori Capital Management Ltd<br>Mori Umb.Fd PLC-Mori Ottoman           | 1                                         | 158,45 G                    | 159,38G-8,55G-8,73G-8,71G-8,9G-8,91G-<br>9,07G-8,91G-8,91G-8,85G-8,85G-60,68G-<br>0,52G-0,52G-0,68G-0,51G-0,35G-0,18G-0G-0G-<br>0,13G-0,13G-0,13G-0,13G                                       | 163,93           | 136,7            |
| 10                 | Th.                             | Th.       |                                            |       | 988954                              | IE0002787442 | Mori Umb.Fd-Mori East.European                                        | 1                                         | 539,56 G                    | 541,751G-1,751G-0,011G-39,731G-9,731G-<br>9,731G-9,731G-9,731G-9,731G-40,271G-<br>39,001G-8,871G-8,871G-8,251G-8,961G-<br>9,521G-9,421G-40,081G-0,081G-0,081G-<br>0,081G-0,081G-0,081G-0,081G | 541,75           | 460,54           |
| 10                 | Th.                             | Th.       |                                            |       | A0YFBX                              | IE00B53RTW70 | Mori Umb.Fd-Mori East.European                                        | 1                                         | 112,22 G                    | 113,93G-2,23G-2,26G-2,15G-2,38G-2,28G-<br>2,28G-2,28G-2,28G-2,4G-2,41G-2,28G-2,28G-<br>2,27G-2,4G-2,41G-2,53G-2,39G-2,39G-2,5G-<br>2,5G-2,48G-2,48G-2,36G                                     | 113,93           | 96,69            |
| 1                  | Th.                             | Th.       |                                            |       | A0Q8T6                              | LU0384381660 | MSIM Fund Management [Ireland] Ltd.<br>MS Invt Fds-Global Infrastrst. | 1                                         | 60,04 G                     | 59,885G-9,944G-9,983G-9,956G-60,015G-<br>0,011G-0,011G-0,005G-59,983G-9,983G-<br>9,973G-9,996G-9,996G-60,025G-0,016G-<br>0,038G-0,031G-0,002G-0,002G-0,033G-0,033G-<br>59,993G-9,993G-60,324G | 60,32            | 50,34            |
| 1                  | Th.                             | Th.       |                                            |       | A0LA1C                              | LU0266117414 | Mor.St.Inv.-US Growth Fund                                            | 1                                         | 185,13 G                    | 184,451G-4,451G-4,451G-4,647G-4,647G-<br>4,647G-4,647G-4,647G-4,647G-4,647G-4,647G-<br>4,647G-4,784G-4,901G-4,901G-4,843G-4,784G-<br>4,627G-4,617G-4,676G-4,578G-4,578G-4,49G-<br>4,333G      | 190,52           | 137,88           |
| 1                  | Th.                             | Th.       |                                            |       | A0LAYF                              | LU0266117927 | MS Invt Fds-US Advantage Fund                                         | 1                                         | 122,54 G                    | 121,97G-2,03G-2,24G-2,29G-2,4G-2,43G-<br>2,44G-2,43G-2,37G-2,37G-2,41G-2,45G-2,52G-<br>2,62G-2,65G-2,71G-2,83G-2,72G-2,68G-2,94G-<br>2,94G-2,81G                                              | 125,14           | 102,44           |
| 1                  | Th.                             | Th.       |                                            |       | A0LAYY                              | LU0266115632 | MS Invt Fds-Indian Equity Fd                                          | 1                                         | 46,27 G                     | 46,37G-6,433G-6,462G-6,454G-6,547G-6,588G-<br>6,578G-6,563G-6,567G-6,591G-6,605G-6,579G-<br>6,578G-6,573G-6,6G-6,572G-6,614G-6,538G-<br>6,55G-6,531G-6,56G                                    | 46,61            | 34,67            |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 225 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |            | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                          | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|------------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                                                                                            |                                     |                  |
| 1                  | Th.                             | Th.        |                                            |       | 579993                              | LU0119620416 | MSIM Fund Management [Ireland] Ltd.<br>MS Invt Fds-Global Brands   | 1                                         | 173,8 G                     | 172,777G-3,827G-3,689G-3,689G-3,689G-3,689G-3,689G-3,689G-3,689G-3,689G-3,689G-3,752G-3,914G-3,747G-3,755G-3,755G-3,755G-3,755G-3,755G-3,755G-4,655G                       | 174,66                              | 142,86           |
| 1                  | Th.                             | Th.        |                                            |       | A0NFBG                              | LU0335216932 | MS Invt Fds-Global Brands                                          | 1                                         | 112,08 G                    | 112,041G-2,06G-2,06G-2G-2G-2G-2G-2G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,79G                                                                                              | 112,79                              | 95,56            |
| 1                  | Th.                             | Th.        |                                            |       | 694604                              | LU0132601682 | MS Invt Fds-Euro Corporate Bd                                      | 1                                         | 54,95 G                     | 54,888G-4,95G-4,94G-4,95G-4,95G-4,94G-4,94G-4,94G-4,95G-4,95G-4,95G-4,94G-4,94G-4,94G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,98G                                            | 55,31                               | 53,99            |
| 1                  | Th.                             | Th.        |                                            |       | A0KET4                              | LU0263855479 | MultiConcept Fund Management S.A.<br>Partn.Grp.Lis.Inv.-Lis.Infra. | 1                                         | 238,98 G                    | 238,167G-8,405G-8,552G-8,619G-8,791G-8,791G-8,82G-8,725G-8,725G-8,665G-8,665G-8,736G-41,107G-1,1G-1,297G-1,205G-1,191G-1,191G-1,363G-1,293G-1,195G-1,195G-0,91G            | 242,23                              | 197,69           |
| 12                 | Th.                             | Th.        |                                            |       | A1C6YN                              | IE00B3MB7B14 | Muzinich & Co. [Ireland] Ltd.<br>Muz.F.-Muz.ShtDur.HighYield Fd    | 1                                         | 123,75 G                    | 123,291G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G                                           | 123,75                              | 121,11           |
| 1                  | Th.                             | Th.        |                                            |       | 987533                              | LU0064070138 | Natixis Investment Managers S.A.<br>N.I.F.(L.)I-Ostr.Eur.Sm.Comp.  | 1                                         | 217,9 G                     | 216,975G-7,24G-7,81G-8,21G-7,99G-7,95G-8,07G-7,98G-8,05G-8,01G-7,91G-7,88G-7,91G-8,04G-7,92G-7,85G-7,65G-7,85G-7,79G-7,82G-7,55G-7,36G-7,48G-7,07G                         | 218,21                              | 171,65           |
| 1                  | Th.                             | Th.        |                                            |       | 592287                              | LU0103015565 | N.I.F.(L.)I-Ostr.Pac.Rim Equ.                                      | 1                                         | 98,26 G                     | 98,151G-8,111G-8,221G-8,091G-8,241G-8,261G-8,261G-8,261G-8,151G-8,141G-8,131G-8,131G-8,151G-8,181G-8,181G-8,181G-8,151G-8,521G-8,411G-8,531G-8,521G-8,521G-8,421G-8,221G   | 100,43                              | 86,28            |
| 1                  | Th.                             | Th.        |                                            |       | A0QYGM                              | LU0345780281 | Ninety One Luxembourg S.A<br>Nin.One Gl.St.Fd-Global Gold          | 1                                         | 16,25 G                     | 16,395G-6,395G-6,276G-6,307G-6,309G-6,308G-6,315G-6,325G-6,316G-6,305G-6,334G-6,274G-6,234G-6,253G-6,274G-6,249G-6,226G-6,218G-6,196G-6,219G-6,297G                        | 19,74                               | 15,21            |
| 10                 | Th.                             | Th.        |                                            |       | A0LG6V                              | LU0250172185 | NN Investment Partners B.V.<br>NN (L)-Global Real Estate           | 1                                         | 411,65 G                    | 409,23G-9,23G-8,99G-8,55G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,18G-8,97G-7,75G-6,89G-6,44G-7,41G-7,41G-7,41G-7,41G                                            | 411,65                              | 320,14           |
| 10                 | Th.                             | Th.        |                                            |       | A0LG8Q                              | LU0250158358 | NN(L)-Gbl Equity Impact Opp.                                       | 1                                         | 695,62 G                    | 689,841G-90,531G-1,276G-2,198G-3,099G-3,099G-3,504G-3,391G-3,414G-3,166G-2,919G-3,163G-3,163G-3,572G-3,305G-3,724G-4,176G-4,108G-3,889G-4,158G-4,158G-3,717G-3,926G-2,839G | 695,64                              | 559,36           |
| 10                 | Th.                             | Th.        |                                            |       | A1C5JY                              | LU0529381476 | NN (L)-European High Yield                                         | 1                                         | 456,45 G                    | 456,531G-6,531G-6,531G-6,531G-6,531G-6,531G-6,531G-6,531G-6,531G-6,531G-6,531G-6,531G-6,531G-6,531G-6,531G-6,531G-6,531G-6,531G-6,531G-6,531G                              | 456,53                              | 438,88           |
| 10                 | Th.                             | Th.        |                                            |       | A1JFYY                              | LU0546688564 | NN (L)-Health Care                                                 | 1                                         | 940,98 G                    | 944,352G                                                                                                                                                                   | 944,35                              | 785,64           |
| 10                 | Th.                             | Th.        |                                            |       | 657648                              | LU0119200128 | NN (L)-Smart Connectivity                                          | 1                                         | 2.371,83 G                  | 2382,096G                                                                                                                                                                  | 2.382,1                             | 1.875,72         |
| 10                 | Th.                             | Th.        |                                            |       | 657661                              | LU0119201019 | NN (L)-Energy                                                      | 1                                         | 705,06 G                    | 705,35G-5,35G-6,41G-5,66G-6,05G-5,81G-6,24G-5,71G-6,19G-6,19G-6,67G-6,67G-6,67G-6,91G-6,78G-20,02G-2,46G-3,28G-1,26G-2,85G-2,22G-2,61G-1,31G                               | 792,31                              | 582,42           |
| 10                 | US\$ 70,1                       | US\$ 73,95 | 14.12.20                                   |       | 657662                              | LU0119201282 | NN (L)-Energy                                                      | 1                                         | 2.606,56 G                  | 2607,62G-7,62G-11,52G-8,77G-10,19G-9,3G-10,9G-8,95G-10,72G-0,72G-2,49G-2,49G-2,49G-3,38G-2,89G-34,72G-61,84G-70,88G-3,89G-66,45G-72,3G-69,99G-71,41G-66,62G                | 2.929,12                            | 2.153,14         |

| Beg. G. Jahr   | Ausschüttungen            |            | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer     | ISIN                                         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                                                    | Mindestbetrag variabler Handel | Letzter Preis<br>01.09.2021       | Fortlaufender Preis<br>02.09.2021                                                                                                                                                            | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis               |
|----------------|---------------------------|------------|---------------------------------|-------|----------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------|
|                | vorletzte bzw. Vorschlag* | letzte     |                                 |       |                            |                                              |                                                                                                                      |                                |                                   |                                                                                                                                                                                              |                                 |                            |
| 10<br>10<br>10 | Th.<br>Th.                | Th.<br>Th. |                                 |       | 659263<br>A0NEYV<br>A0MR02 | LU0121204431<br>LU0341736568<br>LU0300631982 | NN Investment Partners B.V.<br>NN (L)-Glb.Sustainable Equity<br>NN (L)-Health Care<br>NN (L)-Emerg.Mkts Hgh Dividend | 1<br>1<br>1                    | 553,7 G<br>1.135,93 G<br>331,96 G | 551,024G<br>1134,594G<br>329,075G-9,493G-30,527G-0,4G-0,619G-0,768G-0,973G-1,246G-1,246G-1,319G-1,21G-1,096G-0,928G-1G-0,809G-0,406G-0,329G-0,789G-0,899G-0,95G-0,671G-0,282G-0,118G-29,651G | 553,7<br>1.146,13<br>356,96     | 424,84<br>930,29<br>308,99 |
| 10             | Th.                       | Th.        |                                 |       | 664635                     | LU0119216801                                 | NN (L)-Greater China Equity                                                                                          | 1                              | 1.665,46 G                        | 1660,194G-0,194G-2,908G-2,908G-4,656G-4,656G-4,656G-4,656G-4,656G-4,656G-4,656G-2,83G-2,83G-3,018G-3,018G-3,018G-3,018G-3,018G-3,018G-1,036G                                                 | 1.930,04                        | 1.461,59                   |
| 10             | Th.                       | Th.        |                                 |       | 664641                     | LU0119214772                                 | NN (L)-Health & Well-being                                                                                           | 1                              | 1.273,05 G                        | 1272,99G-2,99G-3,32G-4,02G-4,27G-4,27G-4,27G-4,27G-3,8G-3,7G-3,7G-3,7G-4,04G-5,59G-6,88G-7,21G-7,32G-7,74G-7,59G-7,76G-7,02G                                                                 | 1.278,71                        | 1.039,56                   |
| 10             | Th.                       | Th.        |                                 |       | 666311                     | LU0127786431                                 | NN (L)-Euro High Dividend                                                                                            | 1                              | 693,4 G                           | 690,41G-1,101G-2,351G-2,701G-3,801G-3,801G-3,851G-3,901G-3,901G-3,951G-3,951G-4,001G-2,251G-3,051G-3,051G-2,601G-2,651G-2,651G-2,851G-2,774G-2,774G-2,203G-1,902G                            | 703,4                           | 559,35                     |
| 10             | Th.                       | Th.        |                                 |       | 750455                     | LU0146257711                                 | NN (L)-Global High Dividend                                                                                          | 1                              | 563,78 G                          | 559,128G-9,725G-60,43G-0,442G-1,148G-1,118G-1,118G-1,029G-0,843G-0,634G-0,64G-0,855G-0,855G-1,245G-1,32G-1,848G-2,264G-2,275G-2,392G-2,375G-2,028G-2,196G-1,114G                             | 566,69                          | 464,75                     |
| 10             | Th.                       | Th.        |                                 |       | 797410                     | LU0119216553                                 | NN (L)-Glb.Sustainable Equity                                                                                        | 1                              | 614,9 G                           | 609,87G-9,87G-9,87G-10,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-2,09G-1,66G-2,11G-2,11G-2,45G-2,45G-2,03G-2,03G-1,28G                                                                   | 614,9                           | 467,41                     |
| 10             | Th.                       | Euro 0,47  | 16.12.19                        |       | 812837                     | LU0119216710                                 | NN (L)-Glb.Sustainable Equity                                                                                        | 1                              | 2.130,17 G                        | 2112,727G-2,727G-2,727G-4,085G-4,085G-4,085G-4,085G-4,085G-4,085G-4,085G-20,432G-18,915G-20,479G-0,479G-1,67G-1,67G-0,191G-0,191G-17,603G                                                    | 2.130,17                        | 1.619,2                    |
| 10             | Th.                       | Th.        |                                 |       | A0J2Z6                     | LU0272290692                                 | NN (L) - US Growth Equity                                                                                            | 1                              | 1.030,25 G                        | 1029,425G-30,76G-1,292G-0,954G-2,207G-2,418G-2,112G-2,112G-1,534G-1,534G-1,534G-1,534G-2,174G-2,747G-3,531G-3,019G-2,339G-1,761G-2,918G-2,537G-1,992G-1,652G-29,442G                         | 1.035,39                        | 819,86                     |
| 10             | Th.                       | Th.        |                                 |       | A0EQZV                     | LU0214494824                                 | NN (L)-US High Dividend                                                                                              | 1                              | 615,25 G                          | 614,644G-5,259G-5,301G-5,012G-5,051G-5,051G-5,101G-5,101G-5,151G-5,151G-5,201G-5,201G-4,451G-4,451G-4,551G-4,651G-4,701G-4,901G-4,901G-5,051G-5,201G-5,201G-5,551G-4,917G                    | 623,35                          | 494,81                     |
| 10             | Th.                       | Th.        |                                 |       | A0EQ3V                     | LU0205350837                                 | NN (L)-European High Dividend                                                                                        | 1                              | 481,46 G                          | 479,027G-8,063G-8,513G-8,881G-9,598G-9,495G-9,536G-9,168G-8,963G-8,84G-8,881G-8,595G-8,595G-9,249G-9,086G-8,942G-8,717G-8,84G-9,168G-9,208G-8,923G-8,676G-8,881G-8,267G                      | 486,69                          | 403,42                     |
| 10             | Th.                       | Th.        |                                 |       | 989049                     | LU0051128774                                 | NN (L)-EM Enh.Ind.Sust.Equity                                                                                        | 1                              | 2.199,14 G                        | 2145,763G-60,533G-2,01G-0,152G-3,403G-3,402G-3,402G-3,801G-4,001G-4,201G-4,201G-4,401G-3,509G-4,212G-5,201G-1,28G-1,39G-4,594G-4,594G-3,358G-59,044G-6,575G-5,296G-2,685G                    | 2.290,21                        | 2.001,69                   |
| 10             | US\$ 27,45                | US\$ 20,25 | 14.12.20                        |       | 989470                     | LU0051128931                                 | NN (L)-EM Enh.Ind.Sust.Equity                                                                                        | 1                              | 1.392,99 G                        | 1364,753G-7,701G-9,401G-8,295G-9,701G-70,001G-0,701G-0,801G-2,001G-2,401G-2,501G-2,501G-2,142G-2,63G-1,504G-69,323G-8,812G-8,812G-9,901G-70,101G-67,593G-6,03G-5,219G-3,564G                 | 1.454,99                        | 1.267,92                   |
| 10             | Th.                       | Th.        |                                 |       | 989480                     | LU0082087940                                 | NN (L)-US Enh.Core Conc.Equ.                                                                                         | 1                              | 185,59 G                          | 184,542G-4,728G-5,252G-5,233G-5,473G-5,504G-5,504G-5,491G-5,359G-5,331G-5,331G-5,385G-5,457G-5,555G-5,556G-5,573G-5,495G-5,269G-5,23G-5,477G-5,353G-5,181G-5,245G-4,841G                     | 186,48                          | 144,49                     |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                                                                                     | seit 04.01.2021  |                  |
| 10                 | Th.                             | Th.       |                                            |       | 989810                              | LU0095527585 | NN Investment Partners B.V.<br>NN (L)-Euro Equity                   | 1                                         | 200,86 G                    | 199,033G-9,232G-9,653G-9,823G-200,205G-0,22G-0,22G-0,021G-199,979G-9,936G-9,823G-9,823G-9,766G-200,049G-199,993G-9,865G-9,752G-9,865G-9,979G-200,038G-199,885G-9,731G-9,808G-9,501G | 202              | 159,34           |
| 10                 | Euro33,2                        | Euro25,05 | 14.12.20                                   |       | A0CAL0                              | LU0146258529 | NN (L)-Global High Dividend                                         | 1                                         | 1.306,22 G                  | 1295,409G-6,861G-7,899G-8,298G-9,908G-300,286G-299,783G-9,816G-9,588G-9,083G-9,142G-9,142G-9,644G-300,027G-0,226G-1,281G-1,271G-0,833G-0,858G-2,266G-1,698G-0,442G-0,83G-298,027G   | 1.312,96         | 1.076,76         |
| 10                 | Th.                             | Th.       | 02.01.18                                   |       | 848407                              | DE0008484072 | Nomura Asset Management Europe KVG mbH<br>Nomura Asia Pacific Fonds | 1                                         | 182,86 G                    | 182,119G-2,261G-1,996G-2,151G-2,291G-2,291G-2,291G-2,291G-2,491G-2,491G-2,491G-2,691G-2,951G-2,951G-2,691G-2,951G-2,951G-2,121G-1,439G-1,439G-1,439G-1,439G                         | 226              | 172,48           |
| 4                  | Euro 4,95                       | Euro 4,95 | 05.07.21                                   |       | 848436                              | DE0008484361 | Nomura Real Return Fonds                                            | 1                                         | 611,46 G                    | 611,59G-1,59G-1,59G-1,72G-1,72G-1,72G-1,72G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,76G-1,8G-1,79G-1,79G-1,73G-1,73G-1,73G-1,73G-1,75G                                                | 614,98           | 584,04           |
| 4                  | Euro 1                          | Euro 1    | 05.07.21                                   |       | 848442                              | DE0008484429 | Nomura Asian Bonds Fonds                                            | 1                                         | 65,77 G                     | 65,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,48G                                                                     | 67,23            | 64,29            |
| 7                  | Th.                             | Th.       |                                            |       | 693292                              | LU0131669946 | NORAMCO Asset Management S.A.<br>NORAMCO Quality Fds FCP-Europe     | 1                                         | 28,08 G                     | 27,968G-8,02G-8,08G-8,1G-8,13G-8,11G-8,1G-8,08G-8,08G-8,08G-8,08G-8,07G-8,14G-8,18G-8,16G-8,15G-8,14G-8,14G-8,16G-8,16G-8,15G-8,14G-8,15G-8,12G                                     | 28,3             | 22               |
| 1                  | Euro 0,38                       | Euro 0,35 | 27.04.21                                   |       | A0MU2V                              | LU0305819384 | Nordea Investment Funds S.A.<br>Nordea1-Gl.Stable Eq.Fd.EO-Hgd      | 1                                         | 18,89 G                     | 18,789G-8,806G-8,855G-8,87G-8,887G-8,888G-8,888G-8,882G-8,882G-8,878G-8,868G-8,877G-8,877G-8,888G-8,888G-8,878G-8,878G-8,884G-8,884G-8,891G-8,885G-8,874G-8,9G-8,894G               | 18,95            | 15,96            |
| 1                  | Th.                             | Th.       |                                            |       | A0MWQF                              | LU0309468808 | Nordea 1-Latin Amer. Equity FD                                      | 1                                         | 11,95 G                     | 11,98G                                                                                                                                                                              | 12,82            | 9,95             |
| 1                  | Th.                             | Th.       |                                            |       | A0NEG2                              | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F                                      | 1                                         | 31,1 G                      | 31,064G-1,02G-1,02G-1,03G-1,04G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,11G-1,09G-1,11G-1,13G-1,12G-1,26G-1,27G-1,23G                                                     | 31,77            | 24,47            |
| 1                  | Th.                             | Th.       |                                            |       | A0NJEB                              | LU0351545230 | Nordea 1-Stable Return Fund                                         | 1                                         | 20,44 G                     | 20,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,46G                                                | 20,79            | 18,39            |
| 1                  | Th.                             | Th.       |                                            |       | 591135                              | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd                                            | 1                                         | 27,24 G                     | 27,193G-7,228G-7,232G-7,229G-7,258G-7,262G-7,254G-7,25G-7,24G-7,24G-7,234G-7,24G-7,256G-7,261G-7,261G-7,239G-7,22G-7,198G-7,215G-7,218G-7,21G-7,172G-7,157G                         | 27,47            | 22,06            |
| 1                  | Th.                             | Th.       |                                            |       | 529936                              | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd                                       | 1                                         | 40,14 G                     | 39,991G-40,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,16G                                                    | 40,16            | 38,9             |
| 1                  | Th.                             | Th.       |                                            |       | 529937                              | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd                                       | 1                                         | 36,38 G                     | 36,221G-6,35G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G                                                     | 36,4             | 35,37            |
| 1                  | Th.                             | Th.       |                                            |       | 358442                              | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd                                      | 1                                         | 50,88 G                     | 50,641G-0,83G-0,83G-0,83G-0,83G-0,9G-0,9G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,9G                                                  | 51,28            | 49,92            |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 229 |
|--------------|-------------------------------------------------------|

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 230 |
|--------------|-------------------------------------------------------|

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 231 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                         | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                                                                                           |                                     |                  |
| 10                 | Euro 1,25                       | Euro 0,11 | 20.11.20                                   |       | 847805                              | DE0008478058 | Oddo BHF Asset Management GmbH<br>ODDO BHF Frankfurt-Effekt.-Fds  | 1                                         | 243,91 G                    | 243,345G-3,213G-3,902G-4,021G-4,441G-4,441G-4,331G-3,992G-3,992G-3,842G-3,842G-3,842G-3,842G-4,191G-4,081G-4,461G-4,181G-4,181G-4,301G-4,431G-4,311G-4,311G-4,311G-3,962G | 246,52                              | 207,61           |
| 10                 | Th.                             | Th.       | 02.01.18                                   |       | 847808                              | DE0008478082 | ODDO BHF Green Bond                                               | 1                                         | 316,96 G                    | 316,565G-7,04G-7,1G-7,01G-7,09G-7,08G-7,09G-7,09G-7,09G-7,09G-7,07G-7,14G-7,14G-7,09G-6,92G-6,97G-6,85G-6,87G-6,91G-6,91G-6,91G-6,91G-6,87G                               | 322,67                              | 308,03           |
| 1                  | Th.                             | Th.       | 02.01.18                                   |       | 847811                              | DE0008478116 | FMM-Fonds                                                         | 1                                         | 608,31 G                    | 605,772G-6,682G-7,274G-7,413G-7,702G-7,702G-7,8G-7,564G-7,564G-7,483G-7,483G-7,55G-7,55G-7,918G-7,918G-8,52G-8,354G-8,379G-8,421G-8,019G-7,759G-7,552G-7,552G-6,795G      | 614,91                              | 543,95           |
| 1                  | Th.                             | Th.       | 02.01.18                                   |       | 847812                              | DE0008478124 | ODDO BHF EURO Short Term Bd FT                                    | 1                                         | 114,78 G                    | 114,481G-4,91G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G                                          | 115,2                               | 114,2            |
| 9                  | Euro 0,24                       | Euro 0,04 | 28.10.20                                   |       | A0M003                              | LU0319572730 | ODDO BHF Asset Management Lux<br>ODDO BHF Polaris Flexible        | 1                                         | 92,27 G                     | 92,153G-2,286G-2,433G-2,498G-2,486G-2,509G-2,496G-2,5G-2,496G-2,484G-2,479G-2,477G-2,507G-2,484G-2,475G-2,445G-2,468G-2,212G-2,205G-2,164G-2,134G-2,152G-2,088G           | 93,05                               | 82,7             |
| 4                  | Th.                             | Th.       |                                            |       | A1JGVL                              | LU0632979331 | ODDO BHF Emerg.ConsumerDemand                                     | 1                                         | 95,88 G                     | 95,654G-5,802G-5,827G-5,813G-5,849G-5,882G-5,915G-5,89G-5,913G-5,914G-5,912G-5,915G-5,919G-6,373G-6,346G-6,32G-6,33G-6,383G-6,406G-6,385G-6,354G-6,329G-6,338G-6,294G     | 101,85                              | 91,35            |
| 11                 | Th.                             | Th.       |                                            |       | 940818                              | LU0115288721 | Oddo BHF Asset Management S.A.S.<br>ODDO BHF - Euro High Yield Bd | 1                                         | 33,2 G                      | 33,161G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G                                           | 33,22                               | 32,25            |
| 11                 | Th.                             | Th.       |                                            |       | 940820                              | LU0115290974 | ODDO BHF - Euro High Yield Bd                                     | 1                                         | 28,58 G                     | 28,537G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G                                                 | 28,59                               | 27,83            |
| 7                  | Th.                             | Th.       |                                            |       | A0JLF4                              | FR0000990095 | Oddo BHF Avenir Euro FCP                                          | 1                                         | 393,34 G                    | 392,27G                                                                                                                                                                   | 393,34                              | 330,08           |
| 1                  | Th.                             | Th.       |                                            |       | A0ETCM                              | FR0010109165 | ODDO BHF ProActif Europe                                          | 1                                         | 196,57 G                    | 195,621G-6,53G-6,53G-6,53G-6,53G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G                                                | 199,48                              | 192,39           |
| 1                  | Th.                             | Th.       |                                            |       | 974968                              | LU0061928585 | ÖkoWorld Lux S.A.<br>ÖkoWorld-ÖkoVision Classic                   | 1                                         | 268,3 G                     | 267,598G-7,65G-7,65G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G                                                | 269,59                              | 224,52           |
| 1                  | Th.                             | Th.       |                                            |       | A0MX8G                              | LU0301152442 | ÖkoWorld - Klima                                                  | 1                                         | 133 G                       | 132,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G                                                 | 137                                 | 115,23           |
| 1                  | Th.                             | Th.       |                                            |       | A0NBKM                              | LU0332822492 | ÖkoWorld - Water for Life                                         | 1                                         | 249,04 G                    | 247,988G-8,36G-8,36G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G                                                | 249,11                              | 211,56           |
| 1                  | Th.                             | Th.       |                                            |       | A1J0HV                              | LU0800346016 | ÖkoWorld - Growing Markets 2.0                                    | 1                                         | 290,91 G                    | 289,386G-9,768G-9,83G-9,691G-9,889G-90,01G-0,009G-0,039G-0,142G-0,239G-0,048G-0,12G-1,421G-1,482G-1,219G-0,93G-1,004G-1,093G-1,121G-1,199G-0,79G-0,555G-0,403G-0,107G     | 292,53                              | 236,91           |
| 1                  | Th.                             | Th.       |                                            |       | A0Q8NL                              | LU0380798750 | ÖkoWorld - Rock n Roll Fonds                                      | 1                                         | 201,18 G                    | 199,521G-200,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G                                              | 201,27                              | 175,16           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |              | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                                         | Höchst-<br>Preis                                                       | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte       |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                                                                                           | seit 04.01.2021                                                        |                  |
| 1                  |                                 | Th.          |                                            |       | A1C7C2                              | LU0551476806 | ÖkoWorld Lux S.A.<br>ÖkoWorld-ÖkoVision Classic       | 1                                         | 123,35 G                    | 122,901G-3,021G-3,141G-3,141G-3,317G-<br>3,309G-3,309G-3,322G-3,297G-3,259G-3,259G-<br>3,571G-3,573G-3,611G-3,611G-3,556G-3,556G-<br>3,583G-3,628G-3,628G-3,536G-3,536G-3,536G-<br>3,298G | 124,34                                                                 | 103,58           |
| 1                  | Th.                             | Th.          |                                            |       | A2N87R                              | IE00BF4Q4063 | Ossiam<br>OSSIAM-World ESG Ma.Lear.U.ETF              | 1                                         | 127,56 G                    | 126,8G-7,88G-7,94G-8,04G-7,96G-7,98G-8G-<br>8G-7,94G-7,78G-7,72G-7,72G                                                                                                                    | 128,3                                                                  | 110,66           |
| 1                  |                                 |              |                                            |       | A2PG7C                              | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF                        | 1                                         | 151,6 G                     | 151,3G-2,34G-2,46G-2,46G-2,28G-2,38G-<br>2,44G-2,5G-2,72G-2,68G-2,36G-2,24G                                                                                                               | 153,34                                                                 | 129,84           |
| 1                  |                                 |              |                                            |       | A2QEDN                              | IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers.                        | 1                                         | 113,6 G                     | 113,52G-3,54G-3,54G-3,58G-3,56G-3,58G-<br>3,62G-3,66G-3,72G-3,62G-3,48G-3,52G                                                                                                             | 114,72                                                                 | 98,2             |
| 1                  |                                 |              |                                            |       | A2PZ97                              | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF                        | 1                                         | 239,75 G                    | 239,1G-41,05G-1,25G-1,15G-1,15G-1,15G-<br>1,2G-1,35G-2G-1,65G-0,65G-0,65G                                                                                                                 | 246,5                                                                  | 199,5            |
| 1                  |                                 |              |                                            |       | A1JH10                              | LU0599612842 | Ossiam Eur.ESG Machine Learn.                         | 1                                         | 232,95 G                    | 232,4G-3,2G-3,3G-3,8G-4G-4,1G-3,7G-3,75G-<br>3,45G-3,25G-2,85G-2,8G                                                                                                                       | 237                                                                    | 190,48           |
| 1                  |                                 |              |                                            |       | A1JH12                              | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR                         | 1                                         | 124,36 G                    | 124,24G-4,66G-4,92G-4,92G-4,9G-4,88G-<br>4,98G-4,92G-4,98G-4,74G-4,68G                                                                                                                    | 124,98                                                                 | 101,64           |
| 1                  |                                 |              |                                            |       | A1JPU7                              | LU0705291739 | OSS. FTSE 100 Min. Variance                           | 1                                         | 250,6 G                     | 250,601G-2,101G-2,201G-2,201G-1,951G-<br>1,801G-1,851G-1,901G-1,951G-2,051G-0,901G-<br>0,901G                                                                                             | 258                                                                    | 211,86           |
| 1                  |                                 |              |                                            |       | A1JPU9                              | LU0705291903 | OSS.Em.Mkts ESG Low Car.NR ETF                        | 1                                         | 111,12 G                    | 111,26G-1,08G-1,16G-1,22G-1,18G-1,2G-<br>1,28G-1,26G-0,68G-0,7G-9,84G-9,68G                                                                                                               | 113,1                                                                  | 102,72           |
| 1                  |                                 |              |                                            |       | A1T7ML                              | LU0876440578 | OSS. Risk Weight. Enh.Comm. TR                        | 1                                         | 83,14 G                     | 83,35G-3,48G-3,48G-3,59G-3,61G-3,53G-<br>3,58G-3,69G-3,71G-3,72G-3,7G-3,64G                                                                                                               | 83,9                                                                   | 66,77            |
| 1                  |                                 |              |                                            |       | A2JFY7                              | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF                        | 1                                         | 100,04 G                    | 99,54G-100,14G-0,24G-0,26G-0,16G-0,18G-<br>0,26G-0,28G-0,24G-0,02G-0,1G-0,1G                                                                                                              | 100,78                                                                 | 80,3             |
| 1                  |                                 |              |                                            |       | A2ANVR                              | LU1446552496 | OSS.GI.Multi-Ass. Risk-Control                        | 1                                         | 297,65 G                    | 298,25G-8,25G-8,55G-8,45G-8,55G-8,45G-<br>8,45G-8,4G-8,4G-8,4G-7,75G-7,75G                                                                                                                | 298,55                                                                 | 275,7            |
| 1                  |                                 |              |                                            |       | A140D8                              | LU1254453738 | OSSIAM LUX-Jp.ESG L.Carb.M.Var                        | 1                                         | 120,42 G                    | 118,66G-20,66G-0,86G-0,9G-0,9G-0,92G-<br>0,96G-1G-1,14G-1,22G-0,92G                                                                                                                       | 121,22                                                                 | 105,68           |
| 1                  |                                 |              |                                            |       | A11894                              | LU1093307442 | OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.                        | 1                                         | 193,27 G                    | 192,54G-3,685G-3,705G-3,745G-3,79G-3,81G-<br>3,745G-3,78G-3,745G-3,74G-3,575G-3,595G                                                                                                      | 195,25                                                                 | 189,28           |
| 1                  |                                 |              |                                            |       | A116QV                              | LU1079841273 | OSS.Shill.Barc.C.US Sec.Val.TR                        | 1                                         | 971,8 G                     | 970,7G-2,7G-4,3G-3,9G-3,1G-3,2G-3,6G-3,7G-<br>3,1G-1,7G-1,2G-0,6G                                                                                                                         | 977,9                                                                  | 800,3            |
| 1                  |                                 |              |                                            |       | A116QX                              | LU1079842321 | OSS.Shill.Barc.C.Eu.Sec.Val.TR                        | 1                                         | 432,6 G                     | 431,5G-2,55G-2,95G-2,95G-2,6G-3G-2,75G-3G-<br>3,6G-3,8G-3,4G-3,35G                                                                                                                        | 441,15                                                                 | 378,5            |
| 10                 |                                 |              |                                            |       | Th.                                 | Th.          |                                                       |                                           | A0RLJD                      | LU0386882277                                                                                                                                                                              | Pictet Asset Management [Europe] S.A.<br>Pictet-Glob.Megatrend Select. | 1                |
| 10                 | A0RLW0                          | LU0386859887 | Pictet-Glob.Megatrend Select.              | 1     |                                     |              |                                                       |                                           | 362,76 G                    | 361,02G-1,592G-1,967G-1,926G-2,425G-<br>2,477G-2,358G-2,357G-2,197G-2,197G-2,204G-<br>2,204G-2,321G-2,491G-2,477G-2,757G-2,691G-<br>2,672G-2,688G-3,03G-2,885G-2,618G-3,819G-<br>3,13G    | 363,82                                                                 | 309,18           |
| 10                 | A0X8VA                          | LU0366534344 | Pictet - Nutrition                         | 1     |                                     |              |                                                       |                                           | 299,7 G                     | 299,7G-9,7-5,22G-6,63G-6,57G-6,57G-6,57G-<br>6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-<br>6,57G-6,57G-6,88G-7,2G-7,51G-7,51G-7,51G-<br>7,51G-7,51G-7,95G-7,65G                           | 300,25                                                                 | 251,27           |
| 10                 | A0X8J1                          | LU0391944815 | Pictet-Glob.Megatrend Select.              | 1     |                                     |              |                                                       |                                           | 323,22 G                    | 321,617G-2,127G-2,462G-2,425G-2,871G-<br>2,917G-2,907G-2,81G-2,775G-2,66G-2,674G-<br>2,674G-2,777G-2,929G-2,917G-3,167G-3,108G-<br>3,091G-3,106G-3,411G-3,281G-4,062G-4,174G-<br>3,527G   | 324,17                                                                 | 277,06           |
| 10                 | A0X8JZ                          | LU0386885296 | Pictet-Glob.Megatrend Select.              | 1     |                                     |              |                                                       |                                           | 362,72 G                    | 360,977G-1,549G-1,925G-1,884G-2,384G-<br>2,435G-2,317G-2,315G-2,156G-2,156G-2,163G-<br>2,163G-2,279G-2,449G-2,436G-2,716G-2,65G-<br>2,631G-2,647G-2,99G-2,845G-3,736G-3,862G-<br>3,136G   | 363,86                                                                 | 311,26           |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 234

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 235

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 236

Offene Fonds

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 238

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 239 |
|--------------|-------------------------------------------------------|

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 240 |
|--------------|-------------------------------------------------------|

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 241 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                        |                                           |                             |                                                                                                                                                                           | seit 04.01.2021  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                        |                                           |                             |                                                                                                                                                                           |                  |                  |
| 2                  | Euro 0,49                       | Euro 0,39 | 01.04.21                                  |       | 938983                              | AT0000805486 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-Global-Rent | 1                                         | 90,76 G                     | 90,674G-0,81G-0,85G-0,79G-0,84G-0,83G-0,84G-0,84G-0,84G-0,84G-0,84G-0,88G-0,88G-0,85G-0,8G-0,73G-0,74G-0,77G-0,77G-0,77G-0,74G                                            | 92,09            | 87,11            |
| 9                  | Euro 0,06                       | Th.       |                                           |       | 939379                              | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent                                         | 1                                         | 12,72 G                     | 12,701G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G                                                             | 12,72            | 12,39            |
| 10                 | Euro 0,92                       | Euro 0,91 | 15.12.20                                  |       | 971425                              | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix                                          | 1                                         | 104,6 G                     | 104,314G-4,47G-4,47G-4,5G-4,5G-4,5G-4,5G-4,5G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,4G-4,37G-4,4G-4,4G-4,43G-4,43G-4,4G-4,4G-4,34G                                        | 104,94           | 92,93            |
| 9                  | Euro 0,07                       | Euro 0,07 | 16.11.20                                  |       | 971129                              | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent                                         | 1                                         | 7,08 G                      | 7,074G-7,084G-7,084G-7,085G-7,085G-7,085G-7,085G-7,086G-7,087G-7,076G-7,077G-7,077G-7,077G-7,077G-7,076G-7,078G-7,077G-7,077G-7,077G-7,076G-7,076G-7,076G-7,077G          | 7,09             | 6,89             |
| 1                  | Euro 8,8                        | Euro 3,5  | 15.03.21                                  |       | 971029                              | AT0000859525 | Raiffeisen-Global-Aktien                                               | 1                                         | 301,41 G                    | 299,996G-300,446G-0,761G-0,961G-1,144G-1,144G-1,181G-1,181G-1,221G-1,261G-1,152G-1,152G-0,544G-0,922G-0,961G-0,87G-0,87G-0,901G-1,061G-1,141G-1,141G-0,675G-0,806G        | 301,78           | 255,35           |
| 2                  | Euro 2,67                       | Euro 2,5  | 01.04.21                                  |       | 973205                              | AT0000936513 | Raiffeisen-Osteuropa-Aktien                                            | 1                                         | 262,49 G                    | 263,83G                                                                                                                                                                   | 263,83           | 210,75           |
| 2                  | Euro 1,07                       | Euro 0,86 | 01.04.21                                  |       | 971727                              | AT0000859582 | Raiffeisen-Global-Rent                                                 | 1                                         | 53,52 G                     | 53,48G-3,56G-3,56G-3,55G-3,55G-3,55G-3,55G-3,56G-3,56G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,58G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G                                | 54,8             | 51,41            |
| 9                  | Euro 1,4                        | Euro 1    | 16.11.20                                  |       | A0HGT7                              | AT0000779764 | Kathrein Euro Bond                                                     | 1                                         | 112,59 G                    | 112,171G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G                                          | 114,91           | 110,61           |
| 6                  | Euro 2,25                       | Euro 2,25 | 16.08.21                                  |       | A0F50W                              | AT0000495288 | Raiffeisen-TopDividen.-Aktien                                          | 1                                         | 111,11 G                    | 110,386G-0,551G-0,816G-0,907G-1,051G-1,061G-1,071G-1,071G-1,091G-1,101G-0,836G-0,836G-0,641G-0,801G-0,801G-0,811G-0,646G-0,646G-0,711G-0,821G-0,731G-0,731G-0,751G-0,665G | 114,36           | 93,66            |
| 9                  | Euro 4,09                       | Euro 2,25 | 16.11.20                                  |       | 988493                              | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt.                                         | 1                                         | 199,29 G                    | 198,432G-8,74G-8,93G-9,1G-9,41G-9,41G-9,41G-9,22G-9,19G-8,67G-8,69G-8,6G-8,6G-8,82G-8,79G-8,73G-8,64G-8,73G-8,83G-8,85G-8,73G-8,62G-8,73G-8,45G                           | 200,44           | 162,23           |
| 6                  | Euro 0,72                       | Euro 0,93 | 16.08.21                                  |       | A0B70A                              | AT0000688668 | Raiffeisen-Energie-Aktien (R)                                          | 1                                         | 90,75 G                     | 90,604G-0,74G-0,81G-0,83G-0,84G-0,82G-0,85G-0,82G-0,85G-1,44G-1,47G-1,47G-1,47G-1,45G-1,45G-2,5G-2,68G-2,74G-2,59G-2,71G-2,65G-2,71G-2,59G                                | 96,68            | 84,66            |
| 6                  | Th.                             | Th.       |                                           |       | A0B70D                              | AT0000688684 | Raiffeisen-Energie-Aktien (R)                                          | 1                                         | 108,67 G                    | 108,488G-8,65G-8,74G-8,76G-8,77G-8,75G-8,79G-8,74G-8,79G-9,49G-9,52G-9,52G-9,52G-9,51G-9,51G-10,76G-0,97G-1,05G-0,87G-1,01G-0,94G-1,01G-0,87G                             | 114,59           | 100,36           |
| 11                 | Euro 2                          | Euro 2,25 | 15.01.21                                  |       | A0B9ES                              | AT0000636733 | Raiffeisen-EmergingMarkets-Re.                                         | 1                                         | 105,59 G                    | 105,432G-5,59G-5,62G-5,61G-5,61G-5,61G-5,61G-5,62G-5,62G-5,62G-5,62G-5,62G-5,64G-5,64G-5,63G-5,63G-5,62G-5,62G-5,62G-5,62G-5,62G-5,61G-5,61G-5,61G                        | 109,4            | 100,9            |
| 11                 | Th.                             | Th.       |                                           |       | A0B9EU                              | AT0000636758 | Raiffeisen-EmergingMarkets-Re.                                         | 1                                         | 221,44 G                    | 220,891G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G                                          | 224,66           | 210,99           |
| 6                  | Th.                             | Th.       |                                           |       | A0D98B                              | AT0000796412 | Raiffeisen-EmergingMkts-Aktien                                         | 1                                         | 304,04 G                    | 301,437G-2,047G-2,184G-1,972G-2,34G-2,455G-2,51G-2,679G-2,73G-2,841G-1,766G-1,783G-1,731G-1,436G-1,007G-0,942G-1,494G-1,457G-1,581G-0,863G-0,488G-0,343G-299,792G         | 326,25           | 283,28           |
| 12                 | Euro 1,08                       | Euro 0,59 | 15.02.21                                  |       | A0D9FQ                              | AT0000779798 | Kathrein Corporate Bond                                                | 1                                         | 183,43 G                    | 182,75G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G                                           | 185,03           | 180,69           |

Offene Fonds

Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 243

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon        | Wert-<br>papier-<br>Kenn-<br>Nummer                                  | ISIN                                                     | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel                                                                                                                                                 | Letzter Preis<br>01.09.2021                                                                                                                                                                     | Fortlaufender Preis<br>02.09.2021                                                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|--------------|----------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |              |                                                                      |                                                          |                                                                             |                                                                                                                                                                                           |                                                                                                                                                                                                 |                                                                                                                                                       | seit 04.01.2021  |                  |
| 1                  | Th.                             | Th.       | 18.06.21                                   |              | A0CA0W                                                               | LU0187079347                                             | Robeco Institutional Asset Management B.V.<br>Robeco Global Consumer Trends | 1                                                                                                                                                                                         | 391,68 G                                                                                                                                                                                        | 389,97G-90,13G-1,29G-1,5G-1,6G-2,67G-<br>2,67G-2,66G-2,66G-2,67G-2,67G-2,67G-<br>2,63G-2,66G-3,67G-3,5G-3,77G-3,77G-3,98G-<br>3,98G-3,75G-3,75G-3,22G | 393,98           | 331,72           |
| 1                  | Th.                             | Th.       |                                            | A0F61P       | LU0226953718                                                         | Robeco CGF-R.BP US Premium Eq.                           | 1                                                                           | 303,14 G                                                                                                                                                                                  | 302,881G-3,001G-3,258G-3,094G-3,094G-<br>3,726G-3,131G-3,131G-2,936G-2,936G-2,936G-<br>2,597G-3,061G-3,261G-3,801G-4,121G-4,07G-<br>4,135G-3,945G-3,461G-3,287G                                 | 308,04                                                                                                                                                | 239,42           |                  |
| 1                  | Th.                             | Th.       |                                            | 988149       | LU0084617165                                                         | Robeco Asia-Pacific Equities                             | 1                                                                           | 186,78 G                                                                                                                                                                                  | 186,241G-6,451G-6,451G-6,554G-6,554G-<br>6,542G-6,542G-6,542G-6,542G-6,542G-6,542G-<br>6,242G-6,589G-6,589G-6,589G-6,589G-6,589G-<br>6,651G-6,651G-6,741G-6,741G-6,741G-6,541G-<br>6,305G       | 189,53                                                                                                                                                | 166,54           |                  |
| 1                  | Th.                             | Th.       |                                            | 988157       | LU0085135894                                                         | Robeco All Strategy Euro Bonds                           | 1                                                                           | 99,33 G                                                                                                                                                                                   | 99,201G-9,34G-9,37G-9,38G-9,41G-9,39G-<br>9,37G-9,4G-9,42G-9,39G-9,39G-9,4G-9,41G-<br>9,4G-9,38G-9,36G-9,36G-9,34G-9,34G-9,34G-<br>9,34G-9,34G-9,34G-9,35G                                      | 101,55                                                                                                                                                | 97,57            |                  |
| 1                  | Euro 3,01                       | Euro 0,96 |                                            | A0NHBJ       | LU0203975197                                                         | Robeco BP GI Premium Equities                            | 1                                                                           | 192,21 G                                                                                                                                                                                  | 191,49G-1,49G-1,716G-1,883G-1,982G-0,575G-<br>0,575G-0,575G-0,575G-0,499G-0,506G-0,506G-<br>0,506G-0,737G-0,737G-1,016G-0,796G-0,796G-<br>0,796G-1,035G-1,035G-0,827G-0,827G-0,347G             | 195                                                                                                                                                   | 154,79           |                  |
| 1                  | Th.                             | Th.       |                                            | A0NC7K       | LU0339661307                                                         | Robeco Cap.Gwth-R.QI Eu.Co.Eq.                           | 1                                                                           | 229,35 G                                                                                                                                                                                  | 228,584G-8,92G-9,063G-9,212G-9,444G-<br>8,637G-8,624G-8,502G-8,449G-8,435G-8,367G-<br>8,3G-8,286G-8,502G-8,462G-8,408G-8,34G-<br>8,367G-8,462G-8,488G-8,422G-8,327G-8,408G-<br>8,192G           | 231,36                                                                                                                                                | 189,28           |                  |
| 1                  | Th.                             | Th.       |                                            | A0NDKJ       | LU0329355670                                                         | R.C.G.-Rob.QI Em.Mkts Act.Equ.                           | 1                                                                           | 221,25 G                                                                                                                                                                                  | 219,932G-9,932G-20,161G-19,912G-20,161G-<br>19,888G-9,888G-9,888G-9,888G-20,189G-<br>0,189G-0,189G-0,189G-0,189G-19,917G-<br>9,733G-9,715G-9,833G-9,833G-9,833G-9,484G-<br>9,345G-9,345G-8,859G | 224,86                                                                                                                                                | 196,49           |                  |
| 1                  | Th.                             | Th.       |                                            | 912419       | LU0084302339                                                         | Robeco Luxembourg S.A.<br>Robeco QI Global Dyn. Duration | 1                                                                           | 145,55 G                                                                                                                                                                                  | 145,352G-5,57G-5,57G-5,6G-5,6G-5,51G-<br>5,51G-5,56G-5,56G-5,56G-5,56G-5,56G-5,59G-<br>5,59G-5,56G-5,53G-5,53G-5,53G-5,53G-5,53G-<br>5,53G-5,53G-5,53G-5,53G                                    | 147,62                                                                                                                                                | 143,4            |                  |
| 1                  | Th.                             | Th.       |                                            | A0HGD3       | LU0230242504                                                         | Rob.(LU)F.III-R.QI Lo./Sh.D.D.                           | 1                                                                           | 101,11 G                                                                                                                                                                                  | 100,7G-1,11G-1,11G-1,11G-1,11G-1,11G-<br>1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-<br>1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-<br>1,11G-1,11G-1,11G-1,11G                                    | 102,64                                                                                                                                                | 100,35           |                  |
| 1                  | Euro 1,22                       | Euro 1,02 |                                            | A0H0UT       | LU0239950263                                                         | Robeco QI Global Dyn. Duration                           | 1                                                                           | 112,88 G                                                                                                                                                                                  | 112,881G-2,881G-2,881G-2,881G-2,881G-<br>2,881G-2,881G-2,77G-2,77G-2,77G-2,77G-<br>2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-<br>2,77G-2,77G-2,77G-2,77G-2,77G-2,77G                            | 115,51                                                                                                                                                | 111,51           |                  |
| 4                  | Th.                             | Th.       | A1CW1E                                     | FR0010541557 | Rothschild & Co Asset Management Europe<br>R-co-R-co Conviction Club | 1                                                        | 173,9 G                                                                     | 173,904G-3,904G-4,034G-4,034G-4,034G-<br>4,034G-4,034G-4,034G-4,034G-4,034G-4,034G-<br>4,034G-4,034G-4,282G-4,282G-4,282G-4,282G-<br>4,213G-4,213G-4,213G-4,252G-4,252G-3,904G-<br>3,904G | 175,01                                                                                                                                                                                          | 153,34                                                                                                                                                |                  |                  |
| 4                  | Euro 0,98                       | Euro 4,47 | A1CW1S                                     | FR0010134437 | R-co Conviction Credit Euro                                          | 1                                                        | 296,54 G                                                                    | 295,431G-6,54G-6,54G-6,54G-6,54G-6,54G-<br>6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-<br>6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-<br>6,54G-6,54G-6,54G-6,54G                            | 299                                                                                                                                                                                             | 290,94                                                                                                                                                |                  |                  |
| 4                  | Th.                             | Th.       | A0YGML                                     | FR0010187898 | R-co Conviction Eq.Value Euro                                        | 1                                                        | 209,86 G                                                                    | 209,293G-9,607G-10,06G-0,243G-0,671G-<br>0,671G-0,671G-0,396G-0,457G-0,365G-0,304G-<br>0,243G-0,182G-0,426G-0,365G-0,35G-0,167G-<br>0,35G-0,35G-0,475G-0,31G-0,145G-0,227G-<br>9,897G     | 211,41                                                                                                                                                                                          | 163,01                                                                                                                                                |                  |                  |
| 4                  | Euro 3,25                       | Euro 0,65 | 26.01.21                                   |              | 980230                                                               | DE0009802306                                             | Savills Fund Management GmbH<br>SEB ImmoInvest                              | 1                                                                                                                                                                                         | 1,04                                                                                                                                                                                            | 1,038G                                                                                                                                                | 1,7              | 1                |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 245 |
|--------------|-------------------------------------------------------|

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 246

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 247 |
|--------------|-------------------------------------------------------|

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 248 |
|--------------|-------------------------------------------------------|

Offene Fonds

Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 249

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 250 |
|--------------|-------------------------------------------------------|

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 251 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                                                                                            | seit 04.01.2021  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                                                                                            |                  |                  |
| 1                  | Th.                             | Th.       |                                            |       | A0F5AP                              | LU0225284248 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF GI Equity Yield | 1                                         | 186,78 G                    | 185,786G-6,071G-6,731G-6,811G-6,851G-6,951G-7,031G-7,051G-7,001G-7,001G-7,001G-6,711G-6,584G-6,691G-6,631G-6,711G-6,754G-6,901G-5,841G-5,636G-5,431G-5,431G                | 188,45           | 150,24           |
| 1                  | Th.                             | Th.       |                                            |       | A0ERHV                              | LU0215105999 | Schroder ISF Global Equity                                                   | 1                                         | 35,64 G                     | 35,543G-5,543G-5,578G-5,569G-5,612G-5,612G-5,612G-5,612G-5,585G-5,585G-5,575G-5,596G-5,603G-5,616G-5,625G-5,633G-5,609G-5,609G-5,638G-5,655G-5,644G-5,644G-5,568G          | 35,68            | 28,89            |
| 1                  | Th.                             | Th.       |                                            |       | A0HG8K                              | LU0228659784 | Schroder ISF BRIC                                                            | 1                                         | 271 G                       | 271,89G                                                                                                                                                                    | 301,36           | 259,24           |
| 1                  | Th.                             | Th.       |                                            |       | A0HG8Q                              | LU0232931963 | Schroder ISF BRIC                                                            | 1                                         | 270,72 G                    | 272,41G                                                                                                                                                                    | 300,83           | 257,95           |
| 1                  | Th.                             | Th.       |                                            |       | A0HG8R                              | LU0232932698 | Schroder ISF BRIC                                                            | 1                                         | 245,64 G                    | 248,02G                                                                                                                                                                    | 273,38           | 233,54           |
| 1                  | Th.                             | Th.       |                                            |       | A0H06H                              | LU0240877869 | Schroder ISF GI Smaller Cos                                                  | 1                                         | 259,47 G                    | 258,456G-8,714G-9,015G-9,127G-9,386G-9,361G-9,361G-9,351G-9,351G-9,326G-9,249G-9,269G-9,353G-9,541G-9,63G-9,589G-60,002G-59,884G-60,057G-0,343G-0,1G-59,904G-9,911G-9,456G | 260,34           | 208,55           |
| 1                  | Th.                             | Th.       |                                            |       | A0F6G9                              | LU0227179875 | Schroder ISF Asian Small. Cos                                                | 1                                         | 259,1 G                     | 258,719G-9,009G-9,141G-8,957G-9,21G-9,178G-9,165G-9,241G-9,093G-9,093G-9,092G-9,092G-9,205G-9,195G-9,265G-9,292G-9,075G-9,117G-9,329G-8,31G-8,214G-8,059G-7,905G           | 261,86           | 222,93           |
| 1                  | Th.                             | Th.       |                                            |       | A0F5EU                              | LU0224509132 | Schroder ISF-Global Cities                                                   | 1                                         | 182,25 G                    | 182,321G-2,321G-2,321G-2,321G-2,321G-2,321G-2,321G-2,321G-2,321G-2,321G-2,321G-2,56G-2,13G-1,92G-1,72G-1,93G-2,51G-2,75G-2,75G-2,75G                                       | 182,75           | 146,03           |
| 1                  | Th.                             | Th.       |                                            |       | A0F68T                              | LU0227177580 | Schroder ISF Sus.Swiss Equity                                                | 1                                         | 223,15 G                    | 222,632G-3,02G-3,126G-3,096G-3,686G-3,533G-3,7G-3,465G-3,471G-3,218G-3,165G-3,064G-3,452G-3,427G-3,458G-3,022G-2,687G-2,577G-2,895G-2,81G-2,439G-2,939G-3,026G-2,767G      | 227,13           | 182,89           |
| 1                  | Euro 0,74                       | Euro 0,3  | 17.12.20                                   |       | 974935                              | LU0057074394 | Schroder ISF Eur.Sm.Comp.                                                    | 1                                         | 39,92 G                     | 39,711G-9,77G-9,88G-9,96G-40,06G-0,05G-0,04G-0,05G-0,05G-0,07G-0,04G-0,08G-0,08G-0,13G-0,13G-0,13G-0,14G-0,14G-0,16G-0,16G-0,13G-0G-0,02G-39,94G                           | 40,16            | 32,02            |
| 1                  | US\$ 0,35                       | US\$ 0,28 | 17.12.20                                   |       | 973045                              | LU0048388663 | Schroder ISF-Asian Opportun.                                                 | 1                                         | 17,98 G                     | 17,867G-7,899G-7,909G-7,886G-7,906G-7,906G-7,917G-7,929G-7,935G-7,938G-7,944G-7,944G-7,926G-7,959G-7,983G-7,918G-7,924G-7,93G-7,942G-7,929G-7,916G-7,857G                  | 20,08            | 16,81            |
| 1                  | US\$ 0,28                       | US\$ 0,21 | 17.12.20                                   |       | 973114                              | LU0049853897 | Schroder ISF Emerging Markets                                                | 1                                         | 14,56 G                     | 14,456G-4,478G-4,498G-4,471G-4,486G-4,486G-4,497G-4,503G-4,503G-4,511G-4,513G-4,513G-4,503G-4,509G-4,53G-4,54G-4,475G-4,485G-4,496G-4,497G-4,497G-4,492G-4,448G            | 15,67            | 13,63            |
| 1                  | US\$ 0,95                       | US\$ 0,51 | 17.12.20                                   |       | 973117                              | LU0086394185 | Schroder ISF Latin American                                                  | 1                                         | 27,03 G                     | 26,41G                                                                                                                                                                     | 28,37            | 22,39            |
| 1                  | Euro 0,08                       | Euro 0,06 | 17.12.20                                   |       | 973118                              | LU0053903893 | Schroder ISF-Euro Governm. Bd                                                | 1                                         | 7,11 G                      | 7,1G-7,109G-7,111G-7,113G-7,115G-7,117G-7,115G-7,117G-7,119G-7,116G-7,118G-7,118G-7,118G-7,118G-7,116G-7,115G-7,114G-7,113G-7,113G-7,113G-7,114G-7,114G-7,114G             | 7,26             | 6,93             |
| 1                  | £ 0,15                          | £ 0,09    | 17.12.20                                   |       | 973122                              | LU0045667853 | Schroder ISF UK Equity                                                       | 1                                         | 3,73 G                      | 3,713G-3,712G-3,724G-3,723G-3,727G-3,724G-3,724G-3,723G-3,72G-3,72G-3,722G-3,722G-3,724G-3,723G-3,724G-3,731G-3,732G-3,736G-3,738G-3,759G-3,755G-3,759G-3,751G             | 3,79             | 3,05             |
| 1                  | Euro 0,83                       | Euro 0,35 | 17.12.20                                   |       | 973134                              | LU0053902499 | Schroder ISF Eur.Sm.Comp.                                                    | 1                                         | 45,94 G                     | 45,689G-5,713G-5,727G-5,857G-5,949G-5,955G-5,973G-6,015G-6,027G-6,045G-6,051G-6,063G-5,897G-5,912G-5,912G-5,917G-5,949G-5,963G-6,005G-6,035G-6,007G-6,007G-5,931G-5,937G   | 46,06            | 37,18            |
| 1                  | Euro 0,24                       | Euro 0,32 | 17.12.20                                   |       | 972092                              | LU0012050729 | Schroder ISF Europ.Eq.Yield                                                  | 1                                         | 11,35 G                     | 11,304G-1,32G-1,33G-1,34G-1,36G-1,36G-1,36G-1,35G-1,35G-1,34G-1,34G-1,34G-1,34G-1,35G-1,35G-1,34G-1,34G-1,34G-1,35G-1,35G-1,34G-1,31G-1,32G-1,3G                           | 11,44            | 9,32             |
| 1                  | Yen 20,12                       | Yen 18,7  | 17.12.20                                   |       | 972093                              | LU0012050562 | Schroder ISF Japanese Equity                                                 | 1                                         | 9,36 G                      | 9,34G-9,325G-9,331G-9,324G-9,336G-9,335G-9,336G-9,333G-9,329G-9,329G-9,331G-9,329G-9,337G-9,34G-9,337G-9,351G-9,343G-9,348G-9,35G-9,364G-9,386G-9,374G-9,374G-9,358G       | 9,57             | 8,41             |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 253

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 254

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 255

Offene Fonds

Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 256

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                  |                                           |                             |                                                                                     | seit 04.01.2021  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                  |                                           |                             |                                                                                     |                  |                  |
| 4                  | Th.                             | Th.       |                                            |       | A1JJTG                              | IE00B466KX20 | State Street Global Advisors Funds Management Ltd<br>SPDR MSCI EM Asia UCITS ETF | 1                                         | 74,83 G                     | 74,37G-4,33G-4,46G-4,51G-4,59G-4,54G-4,61G-4,55G-4,42G-4,5G-4,43G-4,28G             | 84,2             | 69,25            |
| 4                  | US\$ 0,41                       | US\$ 0,19 | 02.08.21                                   |       | A1JJTK                              | IE00B43QJJ40 | SPDR Bloom.Bar.c.Gl.Ag.Bd U.ETF                                                  | 1                                         | 26,49 G                     | 26,424G-6,544G-6,563G-6,567G-6,572G-6,569G-6,537G-6,522G-6,523G                     | 26,89            | 25,59            |
| 4                  | US\$ 2,44                       | US\$ 1,02 | 02.08.21                                   |       | A1JJTL                              | IE00B459R192 | SPDR Bloom.Bar.US Agg.Bd U.ETF                                                   | 1                                         | 94,09 G                     | 94,21G-4,266G-4,342G-4,342G-4,348G-4,43G-4,44G-4,47G-4,432G-4,312G-4,244G-4,25G     | 96,36            | 89,76            |
| 4                  | Euro 0,32                       | Euro 0,12 | 02.08.21                                   |       | A1JJTM                              | IE00B41RYL63 | SPDR Bloomb.Bar.EO Ag.Bd U.ETF                                                   | 1                                         | 64,11 G                     | 63,956G-4,264G-4,31G-4,314G-4,316G-4,274G-4,27G-4,224G-4,228G                       | 65,56            | 62,66            |
| 4                  | Euro 0,08                       | Euro 0,02 | 02.08.21                                   |       | A1JJTP                              | IE00B3S5XW04 | SPDR Bloom.Bar.EO Gov.Bd U.ETF                                                   | 1                                         | 67,36 G                     | 67,236G-7,512G-7,52G-7,534G-7,562G-7,568G-7,524G-7,424G-7,426G                      | 68,96            | 65,55            |
| 4                  | Euro 0,53                       | Euro 0,26 | 02.08.21                                   |       | A1JJTQ                              | IE00B3T9LM79 | SPDR Bloom.Bar.EO Cor.Bd U.ETF                                                   | 1                                         | 59,84 G                     | 59,92G-9,994G-60,012G-0,018G-0G-59,998G-9,996G-9,882G-9,894G                        | 60,59            | 59,25            |
| 4                  | £ 0,59                          | £ 0,25    | 02.08.21                                   |       | A1JJTR                              | IE00B3W74078 | SPDR Bloom.Bar.UK Gilt UETF                                                      | 1                                         | 72 G                        | 71,97G-2,092G-2,162G-2,232G-2,3G-2,312G-2,336G-2,262G-2,29G-2,272G-2,272G           | 74,09            | 68,39            |
| 4                  | £ 1,52                          | £ 0,71    | 02.08.21                                   |       | A1JJTS                              | IE00B4694Z11 | SPDR Bl.Ba.LS Corp.Bd U.ETF                                                      | 1                                         | 75,08 G                     | 74,94G-5,178G-5,23G-5,252G-5,316G-5,336G-5,344G-5,296G-5,39G-5,382G-5,346G-5,346G   | 76,94            | 72,59            |
| 4                  | US\$ 1,48                       | US\$ 0,54 | 02.08.21                                   |       | A1JJTT                              | IE00B44CND37 | SPDR Bl.Ba.US Treasury Bd UETF                                                   | 1                                         | 95,51 G                     | 95,72G-5,772G-5,756G-5,802G-5,822G-5,77G-5,57G-5,46G-5,464G                         | 97,58            | 90,58            |
| 4                  | US\$ 2,47                       | US\$ 1,37 | 02.08.21                                   |       | A1JJTV                              | IE00B4613386 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF                                                   | 1                                         | 57,38 G                     | 57,38G-7,308G-7,352G-7,35G-7,316G-7,296G-7,4G-7,358G-7,338G-7,318G-7,224G-7,224G    | 60,21            | 56,42            |
| 4                  | US\$ 1,58                       | US\$ 1,48 | 21.09.20                                   |       | A1JKS0                              | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF                                                   | 1                                         | 57,92 G                     | 57,78G-7,8G-8,1G-8,17G-8,15G-8,1G-8,1G-8,11G-8,16G-8,16G-8,16G-8,17G-8,12G          | 59,1             | 46,66            |
| 4                  | Euro 1,73                       | Euro 0,82 | 02.08.21                                   |       | A1JKSU                              | IE00B6YX5M31 | SPDR Bloom.Bar.EO H.Y.Bd U.ETF                                                   | 1                                         | 57,42 G                     | 57,28G-7,472G-7,502G-7,504G-7,51G-7,512G-7,512G-7,464G-7,464G                       | 58,25            | 56,57            |
| 4                  | Th.                             | Th.       |                                            |       | A1JKSV                              | IE00B6YX5F63 | SPDR Bl.Ba.1-3Y.Eu.Go.Bd U.ETF                                                   | 1                                         | 52,03 G                     | 52,106G-2,132G-2,13G-2,13G-2,142G-2,142G-2,14G-2,138G-2,134G-2,134G-2,036G-2,036G   | 52,36            | 52               |
| 4                  | £ 0,15                          | £ 0,02    | 02.08.21                                   |       | A1JKSX                              | IE00B6YX5K17 | SPDR Bl.Bar.1-5Y.Gilt U.ETF                                                      | 1                                         | 59,72 G                     | 59,776G-9,814G-9,83G-9,854G-9,866G-9,862G-9,872G-9,832G-9,918G-9,934G-9,844G-9,844G | 60,81            | 58,91            |
| 4                  | £ 0,68                          | £ 0,32    | 02.08.21                                   |       | A1JKSY                              | IE00B6YX5L24 | SPDR Bloom.Bar.15+Y.Gilt UETF                                                    | 1                                         | 87 G                        | 86,99G-7,322G-7,584G-7,63G-7,63G-7,508G-7,494G-7,47G-7,436G-7,42G                   | 90,66            | 79,78            |
| 4                  | US\$ 0,42                       | US\$ 0,35 | 02.08.21                                   |       | A1JKSZ                              | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF                                                   | 1                                         | 13,22 G                     | 13,146G-3,14G-3,138G-3,144G-3,154G-3,154G-3,148G-3,162G-3,144G-3,148G-3,118G-3,098G | 14               | 12,62            |
| 4                  | US\$ 3,02                       | US\$ 2,28 | 02.08.21                                   |       | A1JLNG                              | IE00B7MXFZ59 | SPDR Bl.Ba.EM Inf.Li.L.Bd UETF                                                   | 1                                         | 47,29 G                     | 47,008G-7,43G-7,458G-7,448G-7,436G-7,447G-7,415G-7,387G-7,385G-7,162G-7,162G        | 50,37            | 45,87            |
| 4                  | Th.                             | Th.       |                                            |       | A1W56P                              | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF                                                   | 1                                         | 90,72                       | 90,34G-0,54G-0,66G-0,68G-0,66G-0,7G-0,73G-0,88G-0,87G-0,99G-0,87G                   | 90,99            | 73,33            |
| 4                  | US\$ 0,57                       | US\$ 0,09 | 02.08.21                                   |       | A1W3V0                              | IE00BC7GZJ81 | SPDR Bl.Bar.1-3Y.US Tr.Bd UETF                                                   | 1                                         | 42,75 G                     | 42,826G-2,846G-2,848G-2,842G-2,813G-2,757G-2,704G-2,704G                            | 43,46            | 41,31            |
| 4                  | Euro 0,09                       | Euro 0,04 | 02.08.21                                   |       | A1W3V1                              | IE00BC7GZW19 | SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF                                                   | 1                                         | 30,16 G                     | 30,172G-0,207G-0,208G-0,211G-0,21G-0,211G-0,211G-0,211G-0,21G-0,207G-0,156G-0,156G  | 30,31            | 29,95            |
| 4                  | US\$ 1,16                       | US\$ 0,41 | 02.08.21                                   |       | A1W3V2                              | IE00BC7GZX26 | SPDR Bl.Bar.0-3Y.US Co.Bd UETF                                                   | 1                                         | 42,55 G                     | 42,566G-2,596G-2,582G-2,589G-2,565G-2,578G-2,584G-2,572G-2,557G-2,509G-2,516G-2,52G | 43,25            | 41,3             |
| 4                  | US\$ 2,59                       | US\$ 1,2  | 02.08.21                                   |       | A1W3VZ                              | IE00B99FL386 | SPDR Bl.Bar.0-5Y.US HY.Bd UETF                                                   | 1                                         | 38,45 G                     | 38,312G-8,375G-8,474G-8,379G-8,376G-8,422G-8,372G-8,368G                            | 39,61            | 37,17            |
| 4                  | US\$ 1,36                       | US\$ 0,91 | 02.08.21                                   |       | A1T8GC                              | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF                                                   | 1                                         | 42,29 G                     | 42,1G-2,205G-2,225G-2,215G-2,215G-2,22G-2,225G-2,21G-2,25G-2,3G-2,23G               | 44,04            | 39,58            |
| 4                  | US\$ 1,51                       | US\$ 0,41 | 02.08.21                                   |       | A1T8GD                              | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF                                                   | 1                                         | 29,21 G                     | 29,17G-9,165G-9,275G-9,295G-9,3G-9,27G-9,275G-9,28G-9,3G-9,26G-9,305G-9,275G-9,24G  | 30,24            | 25,14            |
| 4                  | Th.                             | Th.       |                                            |       | A1JSHV                              | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF                                                      | 1                                         | 69,09 G                     | 69,01G-9,05-9,13G-9,19G-9,14G-9,16G-9,18G-9,26G-9,35G-9,32G-9,23G                   | 69,73            | 54,1             |
| 4                  | Th.                             | Th.       |                                            |       | A1JT1A                              | IE00B7452L46 | SPDR FTSE UK All Share ETF                                                       | 1                                         | 65,55 G                     | 65,68G-5,87G-5,83G-5,87G-5,81G-5,72G-5,78G-5,78G-5,97G-5,8G-5,79G                   | 66,82            | 54,59            |
| 4                  | Euro 1,33                       | Euro 0,09 | 22.03.21                                   |       | A1JT1B                              | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF                                                   | 1                                         | 24,26 G                     | 24,205G-4,295G-4,295G-4,285G-4,3G-4,295G-4,305G-4,29G-4,285G-4,265G-4,26G           | 24,45            | 20,58            |
| 4                  | £ 0,68                          | £ 0,11    | 22.03.21                                   |       | A1JT1C                              | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF                                                   | 1                                         | 13,63 G                     | 13,624G-3,618G-3,606G-3,612G-3,592G-3,588G-3,584G-3,6G-3,616G-3,594G-3,594G         | 13,76            | 11,33            |
| 4                  | US\$ 6,25                       | US\$ 4,57 | 21.09.20                                   |       | A1JULM                              | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF                                                           | 1                                         | 382,16 G                    | 382,23G-2,61G-2,92G-2,96G-2,77G-2,91G-3,07G-3,1G-2,93G-2,09G-1,96G                  | 385,17           | 298,72           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                      | seit 04.01.2021  |                  |
| 4                  | Th.                             | Th.       | 02.08.21                                   |       | A1KBQ3                              | IE00B910VR50 | State Street Global Advisors Funds Management Ltd<br>SPDR MSCI EMU UCITS ETF | 1                                         | 64,53 G                     | 64,41G-4,59G-4,72G-4,64G-4,63G-4,62G-4,62G-4,57G-4,65G-4,53G-4,51G                   | 64,8             | 52,53            |
| 4                  | Th.                             | Th.       |                                            |       | A1W8WD                              | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF                                                | 1                                         | 46,31 G                     | 46,34G-6,505G-6,555G-6,6G-6,56G-6,535G-6,51G-6,53G-6,465G-6,43G-6,25G-6,23G          | 46,75            | 38,45            |
| 4                  | £ 0,57                          | £ 0,26    |                                            |       | A1W8WE                              | IE00BCBJF711 | SPDR Bl.Bar.0-5 Y.LS Corp.Bd                                                 | 1                                         | 35,53 G                     | 35,346G-5,57G-5,598G-5,6G-5,605G-5,585G-5,6G-5,584G-5,631G-5,645G-5,615G-5,616G      | 36,24            | 34,37            |
| 4                  | Th.                             | Th.       |                                            |       | A1XFN1                              | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF                                               | 1                                         | 53,78 G                     | 53,75G-3,85G-3,91G-3,89G-3,86G-3,88G-3,88G-3,96G-3,97G-4,12G-4,08G-4,05G             | 55,12            | 43,51            |
| 4                  | US\$ 0,83                       | US\$ 0,39 |                                            |       | A2ACRD                              | IE00BYV12Y75 | SPDR B.B.1-10 Y.US Co.Bd U.ETF                                               | 1                                         | 27,97 G                     | 27,972G-8,019G-8,015G-8,013G-8,011G-8,022G-8,032G-8,007G-7,996G-7,957G-7,971G-7,973G | 28,6             | 26,91            |
| 4                  | Euro 0,22                       | Euro 0,08 |                                            |       | A2ACRK                              | IE00BYSZ6062 | SPDR Bl.Ba.10+Y.Eu.Go.Bd U.ETF                                               | 1                                         | 36,03 G                     | 36,03G-6,101G-6,135G-6,146G-6,191G-6,192G-6,161G-6,145G-6,114G-6,116G                | 38,08            | 34,01            |
| 4                  | US\$ 0,4                        | US\$ 0,13 |                                            |       | A2ACRL                              | IE00BYSZ5R67 | SPDR Bl.Ba.3-7Y.US.Tr.Bd U.ETF                                               | 1                                         | 26,28 G                     | 26,32G-6,341G-6,341G-6,321G-6,331G-6,331G-6,276G-6,267G-6,27G                        | 26,76            | 25,22            |
| 4                  | US\$ 0,35                       | US\$ 0,18 |                                            |       | A2ACRN                              | IE00BYSZ5T81 | SPDR Bl.Ba.7-10Y.US.Tr.B.U.ETF                                               | 1                                         | 26,78 G                     | 26,82G-6,836G-6,841G-6,841G-6,841G-6,865G-6,841G-6,82G-6,786G-6,774G-6,777G          | 27,46            | 25,26            |
| 4                  | US\$ 0,63                       | US\$ 0,29 |                                            |       | A2ACRP                              | IE00BYSZ5V04 | SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF                                               | 1                                         | 28,8 G                      | 28,814G-8,866G-8,931G-8,901G-8,83G-8,816G-8,814G-8,817G                              | 29,92            | 25,72            |
| 4                  | Th.                             | Th.       |                                            |       | A2AE57                              | IE00BYTRRD19 | SPDR MSCI World Technol. UETF                                                | 1                                         | 100 G                       | 98,591G-100,23G-0,23G-1,44-0,29G-0,26-0,48G-0,48G-0,48G-0,48G-2                      | 102              | 76,87            |
| 4                  | Th.                             | Th.       |                                            |       | A2AE58                              | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF                                               | 1                                         | 49,03 G                     | 49,035G-9,12G-9,09G-9,15G-9,26G-9,43G-9,45G                                          | 50               | 39,58            |
| 4                  | Th.                             | Th.       |                                            |       | A2AGTT                              | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF                                               | 1                                         | 48,21 G                     | 48,771G-9,42G-9,39G-9,4G-9,39G-9,4G-9,54G-8,541G                                     | 51,67            | 41,02            |
| 4                  |                                 |           |                                            |       | A2AGXP                              | IE00BYYW2V44 | SPDR S&P 500 UCITS ETF                                                       | 1                                         | 11,62 G                     | 11,606G-1,6185G-1,632G-1,631G-1,6285G-1,631G-1,6405G-1,6435G-1,6525G-1,634G-1,629G   | 11,65            | 9,48             |
| 4                  | Th.                             | Th.       |                                            |       | A2AGZ0                              | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF                                               | 1                                         | 36,98 G                     | 36,921G-7,01G-7G-6,99G-6,99G-7,01G-7G-7,06G-7,066G-7,066G                            | 37,61            | 31,35            |
| 4                  | Th.                             | Th.       |                                            |       | A2AGZ1                              | IE00BYTRR863 | SPDR MSCI World Energy U.ETF                                                 | 1                                         | 23,2 G                      | 22,8G-3,26G-3,25G-3,28G-3,29G-3,31G-3,73G-3,71G-3,705G                               | 25,89            | 18,21            |
| 4                  | Th.                             | Th.       |                                            |       | A2AGZ2                              | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF                                                 | 1                                         | 44,48 G                     | 44,516G-5,36G-5,39G-5,32G-5,33G-5,36G-5,33G-5,41G-4,581G-4,571G                      | 46,34            | 33,86            |
| 4                  | Th.                             | Th.       |                                            |       | A2AGZ3                              | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF                                                | 1                                         | 47,59 G                     | 47,715G-7,65G-7,68G-7,88G-7,86G-7,805G                                               | 48,32            | 38,9             |
| 4                  | Th.                             | Th.       |                                            |       | A2AGZ4                              | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF                                               | 1                                         | 45,39 G                     | 45,411G-6,13G-6,17G-6,23G-5,061G-5,061G                                              | 46,23            | 34,46            |
| 4                  | Th.                             | Th.       |                                            |       | A2AGZ5                              | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF                                               | 1                                         | 39 G                        | 39G-9,72G-9,76G-9,69G-9,72G-9,73G-9,81G-9,76G-9,106G-9,101G                          | 40,47            | 32,86            |
| 4                  | Th.                             | Th.       |                                            |       | A2AGZZ                              | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF                                               | 1                                         | 57,96 G                     | 58,021G-9,04G-9G-9,05G-9,09G-9,11G-8,081G-8,081G                                     | 61,48            | 49,13            |
| 4                  |                                 |           |                                            |       | A2JE3J                              | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF                                                   | 1                                         | 43,02 G                     | 43,008G-3,01G-3,142G-3,156G-3,059G-3,05G-3,162G-3,149G-3,149G                        | 45,42            | 39,96            |
| 4                  | Euro 0,38                       | Euro 0,19 |                                            |       | A2H8NQ                              | IE00BF1QPL78 | SPDR Bloom.Bar.c.Gl.Ag.Bd U.ETF                                              | 1                                         | 30,91 G                     | 30,88G-0,967G-0,976G-0,978G-0,995G-0,998G-0,995G-0,988G-0,982G-0,931G-0,933G         | 31,69            | 30,47            |
| 4                  |                                 |           |                                            |       | A2JPTJ                              | IE00BFWFPY67 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF                                               | 1                                         | 28,13 G                     | 28,13G-8,186G-8,19G-8,173G-8,175G-8,186G-8,179G-8,158G-8,048G-8,048G                 | 28,5             | 27,11            |
| 4                  |                                 |           |                                            |       | A2JPTK                              | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF                                                | 1                                         | 30,34 G                     | 30,365G-0,4G-0,435G-0,435G-0,415G-0,425G-0,415G-0,405G-0,295G-0,255G-0,245G          | 30,48            | 25,17            |
| 4                  |                                 |           |                                            |       | A2JQU5                              | IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF                                                     | 1                                         | 16,87 G                     | 16,83G-6,844G-6,878G-6,872G-6,87G-6,878G-6,9G-6,892G-6,884G                          | 16,9             | 14,61            |
| 4                  | Th.                             | Th.       |                                            |       | A14P7G                              | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF                                               | 1                                         | 38,15 G                     | 38,215G-8,125G-8,065G-8,12G-8,13G-8,07G-8,07G-8,07G-7,98G-7,92G-7,79G-7,785G         | 39,23            | 30,64            |
| 4                  | Th.                             | Th.       |                                            |       | A14QB0                              | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF                                               | 1                                         | 13,79 G                     | 13,744G-3,788G-3,812G-3,844G-3,832G-3,844G-3,844G-3,892G-4,09G-4,174G-4,166G-4,15G   | 15,96            | 10,27            |
| 4                  | Th.                             | Th.       |                                            |       | A14QB1                              | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF                                               | 1                                         | 35,62 G                     | 35,6G-5,615G-5,68G-5,65G-5,61G-5,615G-5,62G-5,65G-5,645G-5,75G-5,68G                 | 36,62            | 25,83            |
| 4                  | Th.                             | Th.       |                                            |       | A14QB2                              | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF                                               | 1                                         | 33,08 G                     | 33,06G-3,235G-3,26G-3,285G-3,285G-3,3G-3,32G-3,51G-3,425G-3,38G-3,43G                | 34               | 26,61            |
| 4                  | Th.                             | Th.       |                                            |       | A14QB3                              | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF                                                | 1                                         | 35,98 G                     | 35,94G-5,97G-6,015G-6,005G-5,975G-5,975G-6,045G-6,225G-6,165G                        | 36,84            | 28,63            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-betrag variabler Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                   | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-----------------------------------------------------------------------------------|---------------------------------|-----------------------------|-------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                                   |                                 |                             |                                                                                     | seit 04.01.2021 |              |
| 4            | Th.                       | Th.       |                                  |       | A14QB4                  | IE00BWBXM831 | State Street Global Advisors Funds Management Ltd<br>SPDR S+P US Mat.Sel.Sec.UETF | 1                               | 33,29 G                     | 33,225G-3,275G-3,345G-3,305G-3,285G-3,285G-3,275G-3,3G-3,415G-3,36G-3,285G          | 34,05           | 26,6         |
| 4            | Th.                       | Th.       |                                  |       | A14QB5                  | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF                                                     | 1                               | 69,78 G                     | 69,44G-9,52G-9,61G-9,63G-9,58G-9,59G-9,64G-9,62G-9,45G-9,29G-8,59G-8,62G            | 70,22           | 53,22        |
| 4            | Th.                       | Th.       |                                  |       | A14QB6                  | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF                                                    | 1                               | 32,63 G                     | 32,64G-2,72G-2,725G-2,725G-2,735G-2,74G-2,79G-2,775G-2,785G                         | 33,3            | 26,6         |
| 4            | Th.                       | Th.       |                                  |       | A14QBY                  | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF                                                    | 1                               | 42,7 G                      | 42,605G-2,645G-2,645G-2,625G-2,57G-2,645G-2,67G-2,7G-2,645G-2,745G-2,695G-2,635G    | 43,04           | 35,57        |
| 4            | Th.                       | Th.       |                                  |       | A14QBZ                  | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF                                                    | 1                               | 29,13 G                     | 29,185G-9,21G-9,2G-9,215G-9,18G-9,19G-9,195G-9,19G-9,21G-9,155G-9,125G              | 29,73           | 24,7         |
| 4            | Th.                       | Th.       |                                  |       | A1191M                  | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF                                                    | 1                               | 166,28 G                    | 165,96G-7,16G-6,96G-6,68G-6,4G-6,24G-6,4G-6,32G-6,22G                               | 173,14          | 136,3        |
| 4            | Th.                       | Th.       |                                  |       | A1191N                  | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF                                                    | 1                               | 218,3 G                     | 217,65G-7,85G-7,85G-8,15G-7,9G-8,15G-7,95G-8,2G-7,95G-7,8G-3,4G-3,55G               | 221,65          | 181,94       |
| 4            | Th.                       | Th.       |                                  |       | A1191P                  | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF                                                      | 1                               | 112,2 G                     | 112,38G-3,5G-3,38G-3,26G-3,76G-3,78G-3,88G-4,82G-4,38G-4,36G                        | 120,28          | 94,41        |
| 4            | Th.                       | Th.       |                                  |       | A1191Q                  | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF                                                        | 1                               | 259 G                       | 258,5G-9,2G-9,75G-9,75G-9,45G-9,35G-9,5G-9,7G-9,25G-9,15G                           | 260,85          | 211,85       |
| 4            | Th.                       | Th.       |                                  |       | A1191R                  | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF                                                     | 1                               | 58,71 G                     | 58,67G-8,89G-8,7G-8,61G-8,63G-8,69G-8,69G-8,84G                                     | 60,01           | 46,45        |
| 4            | Th.                       | Th.       |                                  |       | A1191S                  | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF                                                    | 1                               | 186,02 G                    | 186,3G-7,1G-7,5G-8,12G-7,84G-7,9G-7,84G-7,86G-7,68G-6,86G                           | 192,02          | 148,8        |
| 4            | Th.                       | Th.       |                                  |       | A1191T                  | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF                                                     | 1                               | 253,75 G                    | 254,1G-5,3G-6G-5,6G-5,5G-5,3G-5,35G-5,7G-5,7G-6,05G-4,9G-4,8G                       | 256,3           | 201,55       |
| 4            | Th.                       | Th.       |                                  |       | A1191U                  | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF                                                    | 1                               | 128,8 G                     | 128,56G-8,06G-9G-9,48G-9,22G-9,16G-9,1G-9,36G-9,1G-9,26G-8,88G-8,8G                 | 129,48          | 92,4         |
| 4            | Th.                       | Th.       |                                  |       | A1191V                  | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF                                                      | 1                               | 283,1 G                     | 283,55G-6G-5,65G-5,8G-5,75G-5,55G-5,95G-5,95G-4,25G-4,15G                           | 293,3           | 232,2        |
| 4            | Th.                       | Th.       |                                  |       | A1191X                  | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF                                                    | 1                               | 60,09 G                     | 60,19G-0,43G-0,45G-0,34G-0,28G-0,28G-0,23G-0,18G-0,14G-0,15G-59,9G-9,89G            | 60,95           | 50,56        |
| 4            | Th.                       | Th.       |                                  |       | A1191Y                  | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF                                                     | 1                               | 153,68 G                    | 153,28G-4,08G-3,82G-3,88G-3,68G-3,5G-3,52G-3,54G-3,46G-3,52G                        | 156,42          | 131,16       |
| 4            | US\$ 0,11                 | US\$ 0,03 | 15.07.21                         |       | A12CZS                  | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF                                                        | 1                               | 45,54 G                     | 45,674G-5,823G-5,833G-5,783G-5,644G-5,644G                                          | 47,63           | 41,68        |
| 4            | US\$ 0,86                 | US\$ 0,37 | 02.08.21                         |       | A119P6                  | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd                                                     | 1                               | 24,84 G                     | 24,84G-4,815G-4,853G-4,853G-4,839G-4,869G-4,881G-4,875G-4,868G-4,841G-4,845G-4,848G | 25,31           | 24,13        |
| 4            | Euro 0                    | Th.       |                                  |       | A12DYT                  | IE00BS7K8821 | SPDR Bl.Ba.3-5Y.Eur.Gov.B.UETF                                                    | 1                               | 31,49 G                     | 31,504G-1,536G-1,536G-1,536G-1,551G-1,551G-1,551G-1,546G-1,546G-1,513G-1,516G       | 31,66           | 31,09        |
| 4            | US\$ 0,36                 | US\$ 0,73 | 01.10.20                         |       | A12EAR                  | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF                                                    | 1                               | 32,44 G                     | 32,45G-2,505G-2,48G-2,51G-2,475G-2,555G-2,615G-2,63G-2,66G-2,585G-2,585G            | 32,9            | 29,49        |
| 4            | US\$ 1,25                 | US\$ 0,65 | 02.08.21                         |       | A14071                  | IE00BZ0G8860 | SPDR Bl.Ba.10+Y.US Co.Bd UETF                                                     | 1                               | 32,01 G                     | 31,83G-2,042G-2,089G-2,089G-2,091G-2,122G-2,133G-2,029G-1,997G-2,02G-2,023G         | 33,19           | 28,86        |
| 4            | US\$ 0,38                 | US\$ 0,82 | 02.08.21                         |       | A14072                  | IE00BZ0G8977 | SPDR Bloomb.Barcl.US TIPS U.ETF                                                   | 1                               | 29,59 G                     | 29,708G-9,773G-9,765G-9,775G-9,773G-9,78G-9,769G-9,758G-9,735G-9,706G-9,585G-9,585G | 30,59           | 27,41        |
| 4            | Th.                       | Th.       |                                  |       | A12HU4                  | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF                                                     | 1                               | 46,48 G                     | 46,545G-6,575G-6,63G-6,61G-6,59G-6,595G-6,61G-6,65G-6,635G-6,755G-6,69G-6,69G       | 47,39           | 36,05        |
| 4            | Th.                       | Th.       |                                  |       | A12HU5                  | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF                                                     | 1                               | 46,56 G                     | 46,565G-6,72G-6,745G-6,775G-6,775G-6,865G-6,78G-7,02G-6,935G-6,935G                 | 47,35           | 41,37        |
| 4            | Th.                       | Th.       |                                  |       | A12HU6                  | IE00BSPLC306 | SPDR MSCI Europe Value UETF                                                       | 1                               | 39,87 G                     | 39,855G-9,92G-9,94G-9,89G-9,855G-9,85G-9,855G-9,885G-9,895G-9,955G-9,865G-9,845G    | 40,62           | 32,68        |
| 4            | Th.                       | Th.       |                                  |       | A12HU7                  | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val                                                    | 1                               | 46,92 G                     | 46,835G-7,005G-7,185G-7,08G-7,085G-7,085G-7,11G-7,135G-7,145G-7,14G-7,11G-7,09G     | 47,19           | 36,72        |
| 4            | Th.                       | Th.       |                                  |       | A143DA                  | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF                                                         | 1                               | 47,75 G                     | 47,748G-7,818G-7,912G-7,948G-7,916G-7,92G-7,922G-7,956G-7,984G-8,056G-7,99G         | 48,29           | 43,33        |
| 4            | Th.                       | Th.       |                                  |       | A143DB                  | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF                                                         | 1                               | 45,17 G                     | 45,072G-5,17G-5,26G-5,279G-5,297G-5,256G-5,272G-5,334G                              | 45,45           | 40,47        |
| 4            |                           |           |                                  |       | A2QB0P                  | IE00BLF7VW10 | SPDR Bloom.SASB EUR Corp.ESG                                                      | 1                               | 30,34 G                     | 30,19G-0,404G-0,403G-0,411G-0,419G-0,415G-0,409G-0,411G-0,355G-0,355G               | 30,61           | 29,43        |
| 4            |                           |           |                                  |       | A2QB0R                  | IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF                                                      | 1                               | 25,84 G                     | 25,841G-5,936G-5,931G-5,94G-5,959G-5,944G-5,926G-5,878G-5,857G-5,859G               | 26,32           | 24,06        |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 260 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                  |                                           |                             |                                                                                                                                                                       | seit 04.01.2021  |                  |
| 4                  | sfrs 1,25                       | sfrs 1,1  | 13.07.21                                   |       | 987285                              | LU0112800569 | Swisscanto Asset Management International S.A.<br>Swisscanto(LU)Ptf-Res.Sel.(SF) | 1                                         | 138,21 G                    | 138,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,19G-8,2G-8,05G-8,05G-8,05G-8,35G-8,45G-8,45G-8,3G-8,27G-8,27G-8,42G-8,42G-8,28G-8,28G-8,28G-8,28G                       | 140,47           | 131,19           |
| 4                  | Th.                             | Th.       |                                            |       | 987287                              | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF)                                                   | 1                                         | 317,19 G                    | 316,94G-6,94G-6,94G-7,04G-7,04G-7,04G-7,04G-6,73G-6,73G-6,42G-6,42G-6,42G-7,07G-7,25G-7,25G-7,36G-7,26G-7,37G-7,73G-7,79G-7,43G-7,35G-7,35G-7,15G                     | 319,68           | 283,45           |
| 2                  | US\$ 1,95                       | US\$ 2,55 | 17.05.21                                   |       | 986320                              | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD                                                   | 1                                         | 107,63 G                    | 107,41G                                                                                                                                                               | 109,5            | 101,61           |
| 10                 |                                 |           |                                            |       | A1JXTF                              | CH0183135976 | Swisscanto Fondsleitung AG<br>ZKB Silver ETF                                     | 1                                         | 58,7 G                      | 59,59G-60,714-59,74G-9,65G-9,7G-8,81G-7,891G-7,891G                                                                                                                   | 73,49            | 56,55            |
| 10                 |                                 |           |                                            |       | A1JXTG                              | CH0183135992 | ZKB Silver ETF                                                                   | 1                                         | 187,11 G                    | 188,05G-8,05G-91,49G-1,49-0,6G-0,6-87,99G-8,19G-90,01-87,11G-7,11G-7,11G-7,11G-9,909                                                                                  | 238,94           | 181,1            |
| 10                 |                                 |           |                                            |       | A1JXTJ                              | CH0183136024 | ZKB Silver ETF                                                                   | 1                                         | 47,11 G                     | 47,121G-7,82G-7,7G-7,76G-7,02G-6,571G-6,571G                                                                                                                          | 60,58            | 45,19            |
| 10                 |                                 |           |                                            |       | A1JXTM                              | CH0183136057 | ZKB Platinum ETF                                                                 | 1                                         | 249,49 G                    | 249,401G-51,85G-1,76G-5G-5G-5-46,971G-6,971G                                                                                                                          | 328,18           | 244,64           |
| 10                 |                                 |           |                                            |       | A1JXTN                              | CH0183136065 | ZKB Palladium ETF                                                                | 1                                         | 600 G                       | 609,15G-11,25G-0,4G-0,9G-3,95G-0G-0G                                                                                                                                  | 756,35           | 543,85           |
| 10                 |                                 |           |                                            |       | A1JMX0                              | CH0139101593 | ZKB Gold ETF                                                                     | 1                                         | 448,63 G                    | 450G-9,77G-9,35G-9,46G-8,58G-6,85G-7,88G-0G-0G                                                                                                                        | 485,4            | 416,14           |
| 10                 |                                 |           |                                            |       | A1JMXW                              | CH0139101601 | ZKB Gold ETF                                                                     | 1                                         | 408,88 G                    | 415,67G-5,47G-6,24G-5,6G-5,99G-4,87G-5,16G-7,051G-7,051G                                                                                                              | 454,36           | 373,26           |
| 10                 |                                 |           |                                            |       | A0RK91                              | CH0047533549 | ZKB Gold ETF                                                                     | 1                                         | 1.416,49 G                  | 1443,4G-5,32G-4,3G-4,84G-36,61G-40,15G-16,681G-6,681G                                                                                                                 | 1.501,77         | 1.313,21         |
| 10                 |                                 |           |                                            |       | A0RK9Z                              | CH0047533523 | ZKB Gold ETF                                                                     | 1                                         | 1.425 G                     | 1443,88G-3,69G-5,87G-5,67G-4,68G-2,89G-36,34G-9,72G-25G-5G-6                                                                                                          | 1.531,25         | 1.330            |
| 4                  | Euro 1,56                       | Euro 3,23 | 21.01.21                                   |       | A2N81A                              | IE00BG0J8L59 | Tabula Investment Management Ltd.<br>Tabula Eur.Perf.Cred.U.ETF(EO)              | 1                                         | 105,44 G                    | 105,445G-5,5G-5,525G-5,52G-5,515G-5,515G-5,515G-5,52G-5,51G-5,51G-5,435G-5,445G                                                                                       | 105,82           | 101,38           |
| 4                  |                                 |           |                                            |       | A2P58Y                              | IE00BMQ5Y557 | Tabula-T.Gl.IG Cr.C.St.ETF(EO)                                                   | 1                                         | 99,38 G                     | 99,41G-9,41G-9,404G-9,402G-9,402G-9,376G-9,368G-9,368G-9,35G-9,334G-9,336G-9,336G                                                                                     | 100,07           | 98,89            |
| 4                  |                                 |           |                                            |       | A2PECA                              | IE00BH05CB83 | Tab.Eu.iT.Cr.Cred.Sh.U.ETF(EO)                                                   | 1                                         | 84,6 G                      | 84,602G-4,66G-4,652G-4,63G-4,63G-4,63G-4,624G-4,63G-4,644G-4,642G-4,588G-4,596G                                                                                       | 90,99            | 84,4             |
| 4                  | Euro 0,1                        | Euro 0,22 | 21.01.21                                   |       | A2PW5L                              | IE00BL6XZW69 | Tabula Eur.Itr.IG Bd U.ETF(EO)                                                   | 1                                         | 101,53 G                    | 101,53G-1,62G-1,635G-1,66G-1,66G-1,685G-1,675G-1,68G-1,67G-1,65G-1,575G-1,585G                                                                                        | 102,19           | 100,2            |
| 4                  |                                 |           |                                            |       | A2QJ92                              | IE00BKP52691 | Tabula Eur.Itr.IG Bd U.ETF(EO)                                                   | 1                                         | 99,93 G                     | 99,928G-9,928G-9,934G-9,952G-9,972G-9,984G-9,99G-9,978G-9,968G-9,948G-9,95G-9,95G                                                                                     | 100,49           | 98               |
| 4                  |                                 |           |                                            |       | A2QJ93                              | IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.Cl.UE EO                                                   | 1                                         | 9,99 G                      | 9,9888G-9,9888G-9,9908G-9,9918G-9,995G-9,994G-9,996G-9,994G-9,9802G-9,9906G-9,9942G-9,9942G                                                                           | 10,05            | 9,8              |
| 3                  | £ 0,03                          | £ 0,01    | 08.09.20                                   |       | 987643                              | GB0001529782 | Threadneedle Investment Services Ltd.<br>Threadneedle Invt Funds-UK Fd           | 1                                         | 1,64 G                      | 1,629G                                                                                                                                                                | 1,66             | 1,41             |
| 3                  | Th.                             | Th.       |                                            |       | 987657                              | GB0002770641 | Threadneedle Invt Fds-Japan Fd                                                   | 1                                         | 0,99 G                      | 0,984G-0,985G-0,985G-0,985G-0,986G-0,986G-0,985G-0,985G-0,985G-0,985G-0,985G-0,986G-0,986G-0,986G-0,989G-0,989G-0,989G-0,989G-0,989G-0,99G-0,99G-0,989G-0,989G-0,988G | 0,99             | 0,87             |
| 3                  | Th.                             | Th.       |                                            |       | 987661                              | GB0002771052 | Threadn.Invt Fds-European Fund                                                   | 1                                         | 3,83 G                      | 3,806G-3,812G-3,817G-3,821G-3,828G-3,828G-3,828G-3,824G-3,823G-3,82G-3,82G-3,818G-3,818G-3,823G-3,823G-3,83G-3,828G-3,83G-3,832G-3,833G-3,83G-3,827G-3,83G-3,823G     | 3,86             | 3,08             |
| 3                  | Th.                             | Th.       |                                            |       | 987673                              | GB0002769866 | Threadn.Inv.Fds-Latin Amer.Fd                                                    | 1                                         | 2,88 G                      | 2,852G                                                                                                                                                                | 3                | 2,47             |
| 5                  | Th.                             | Th.       |                                            |       | A0MMW3                              | GB00B1PRW957 | Threadn.Spec.I.-China Opp.Fd                                                     | 1                                         | 4,76 G                      | 4,774G-4,779G-4,784G-4,78G-4,789G-4,789G-4,787G-4,788G-4,788G-4,786G-4,787G-4,789G-4,789G-4,79G-4,747G-4,75G-4,75G-4,75G-4,751G-4,753G-4,747G-4,747G-4,743G           | 6,26             | 4,43             |
| 3                  | Th.                             | Euro 0,01 | 10.09.18                                   |       | A1H74G                              | GB00B465TP48 | Threadn.Inv.Fds-European Bd Fd                                                   | 1                                         | 1,93 G                      | 1,926G-1,933G-1,933G-1,933G-1,933G-1,933G-1,933G-1,933G-1,933G-1,933G-1,937G-1,937G-1,937G-1,937G-1,937G-1,937G-1,937G-1,937G                                         | 1,98             | 1,88             |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 262

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 263 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                                                                        | seit 04.01.2021  |                  |
| 12                 | Th.                             | Th.       |                                            |       | 974185                              | LU0049842692 | UBS Fund Management [Luxembourg] S.A.<br>UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1                                         | 1.648,91 G                  | 1644,34G-5,08G-8,7G-50,15G-2,23G-1,4G-0,65G-49,24G-8,82G-8,91G-8,87G-8,12G-54,47G-6,85G-6,14G-5,3G-4,18G-4,47G-5,64G-5,72G-4,97G-4,47G-5,22G-2,8G                      | 1.660,45         | 1.360,67         |
| 12                 | Th.                             | Th.       |                                            |       | 974186                              | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL                                          | 1                                         | 3.087,87 G                  | 3072,091G-82,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-93,65G-3,65G-3,65G-3,65G-8,14G-4,97G-8,07G-8,07G-8,07G-8,07G-103,81G-3,81G-3,81G-97,99G                           | 3.108,26         | 2.504,31         |
| 2                  | Euro19,27                       | Euro 9,34 | 01.04.21                                   |       | 973767                              | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR)                                          | 1                                         | 1.880,25 G                  | 1882,35G                                                                                                                                                               | 1.882,35         | 1.753,25         |
| 2                  | Th.                             | Th.       |                                            |       | 973768                              | LU0049785446 | UBS(L.)Strat.Fd-Balanced (EUR)                                          | 1                                         | 3.076,79 G                  | 3072,42G-2,62G-4,67G-5,47G-7,72G-7,72G-7,59G-6,13G-5,87G-5,4G-5,07G-4,41G-4,27G-6,2G-6G-5,47G-4,8G-68,65G-9,57G-9,83G-9,04G-8,25G-9,04G-6,94G                          | 3.077,72         | 2.834,37         |
| 2                  | Euro15,74                       | Euro13,23 | 01.04.21                                   |       | 972179                              | LU0039343651 | UBS(L.)Strat.Fd-Fxd Inc.(EUR)                                           | 1                                         | 1.021,17 G                  | 1021,219G-1,219G-1,219G-1,273G-1,273G-1,273G-1,273G-1,353G-1,408G-1,285G-1,285G-1,285G-1,285G-1,285G-1,258G-1,285G-1,312G-1,312G-1,312G-1,312G-1,312G-1,312G           | 1.040,97         | 1.009,17         |
| 2                  | Th.                             | Th.       |                                            |       | 972180                              | LU0039703029 | UBS(L.)Strat.Fd-Fxd Inc.(EUR)                                           | 1                                         | 2.618,92 G                  | 2619,05G-9,05G-9,05G-9,19G-9,19G-9,19G-9,19G-9,4G-9,54G-9,23G-9,23G-9,23G-9,51G-9,51G-9,37G-9,16G-9,23G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G                                  | 2.635,45         | 2.588,16         |
| 11                 | Th.                             | Th.       |                                            |       | 972219                              | LU0066649970 | UBS (Lux) Money Market Fd-AUD                                           | 1                                         | 1.468,96 G                  | 1468,603G-71,389G-3,436G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-5,144G-5,144G-5,144G-5,144G-3,458G-3,458G                                                     | 1.546,22         | 1.437,12         |
| 12                 | Th.                             | Th.       |                                            |       | 972309                              | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD                                          | 1                                         | 1.320,66 G                  | 1315,388G-7,471G-9,056G-8,776G-26,573G-8,919G-8,627G-8,264G-7,151G-7,039G-7,081G-7,457G-8,01G-9,665G-9,784G-31,851G-28,956G-32,855G-4,421G-6,318G-4,492G-4,956G-1,242G | 1.336,32         | 1.130,9          |
| 4                  | Th.                             | Th.       |                                            |       | 972138                              | LU0035338325 | UBS (Lux) BF - AUD                                                      | 1                                         | 354,1 G                     | 353,21G-4,61G-4,96G-4,96G-4,96G-4,96G-4,96G-3,29G-3,29G-3,17G-3,17G-3,17G-3,29G-3,29G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,34G                            | 366,65           | 346,74           |
| 4                  | Euro 2,42                       | Euro 1,97 | 01.06.21                                   |       | 972147                              | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible                                          | 1                                         | 143,74 G                    | 143,555G-3,77G-3,77G-3,79G-3,79G-3,79G-3,79G-3,83G-3,83G-3,83G-3,82G-3,82G-3,82G-3,82G-3,78G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G                                       | 147,37           | 141,06           |
| 4                  | Th.                             | Th.       |                                            |       | 971897                              | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible                                          | 1                                         | 452,66 G                    | 452,021G-2,7G-2,7G-2,93G-3,01G-3,01G-3,01G-3,12G-3,12G-3,13G-3,13G-3,28G-3,28G-3,28G-3,09G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,05G                                   | 457,81           | 442,02           |
| 2                  | Th.                             | Th.       |                                            |       | 971861                              | LU0033036590 | UBS(L.)Strat.Fd - Growth (EUR)                                          | 1                                         | 4.132,87 G                  | 4125,86G-6,45G-30,25G-1,2G-5,48G-4,77G-5G-2,87G-1,8G-0,97G-1,2G-29,54G-9,54G-33,34G-2,39G-21,73G-0,56G-1,26G-3,15G-3,39G-1,73G-0,32G-1,73G-17,96G                      | 4.136,71         | 3.695,71         |
| 2                  | Euro17,7                        | Euro12,87 | 01.04.21                                   |       | 971999                              | LU0033040600 | UBS(L.)Strat.Fd - Yield (EUR)                                           | 1                                         | 1.652,02 G                  | 1646,941G-51,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G                                           | 1.652,02         | 1.570,58         |
| 2                  | Th.                             | Th.       |                                            |       | 972000                              | LU0033040782 | UBS(L.)Strat.Fd - Yield (EUR)                                           | 1                                         | 3.733,65 G                  | 3730,42G-29,95G-32,63G-4,85G-6,6G-6,33G-6,33G-6,33G-6,33G-5,59G-4,94G-5,77G-5,59G-5,77G-6,14G-29,84G-30,11G-0,3G-0,3G-28,83G-8,09G-8,46G-7,08G                         | 3.736,6          | 3.523,87         |
| 6                  | Th.                             | Th.       |                                            |       | 972953                              | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR)                                          | 1                                         | 225,64 G                    | 225,322G-5,66G-5,66G-5,67G-5,67G-5,67G-5,67G-5,69G-5,7G-5,68G-5,68G-5,68G-5,7G-5,7G-5,69G-5,67G-5,68G-5,68G-5,68G-5,68G-5,68G                                          | 227,15           | 222,73           |
| 10                 | Th.                             | Th.       |                                            |       | A0EQV0                              | LU0218832805 | UBS(Lux)Key Sel.-Dynamic AI.DL                                          | 1                                         | 110,64 G                    | 110,632G-0,632G-0,632G-0,523G-0,523G-0,523G-0,439G-0,439G-0,439G-0,439G-0,448G-0,508G-0,431G-0,431G-0,431G-0,431G-0,431G-0,431G-0,431G-0,431G                          | 110,88           | 102,14           |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 265

[illegible]

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |            | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 04.01.2021 |        |
|--------------------|---------------------------------|------------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                 |                                                                 |        |
| 1                  |                                 |            |                                            |       | A2P93H                              | LU2206597804 | UBS Fund Management [Luxembourg] S.A.                 | 1                                         | 13,62 G                     | 13,552G                                                                                         | 13,65                                                           | 11,47  |
| 1                  |                                 |            |                                            |       | A2P93L                              | LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Respons.                        | 1                                         | 13,52 G                     | 13,484G                                                                                         | 13,56                                                           | 11,44  |
| 1                  |                                 |            |                                            |       | A2QNQK                              | IE00BN4PXC48 | UBS(L)FS-MSCI Eur.Soc.Respons.                        | 1                                         | 12,76 G                     | 12,73G-2,73G-2,744G-2,742G-2,74G-2,736G-2,74G-2,744G-2,748G-2,744G-2,75G-2,74G                  | 12,8                                                            | 11,02  |
| 1                  |                                 |            |                                            |       | A2QNQL                              | IE00BN4Q1675 | UBS IE-UBS CL.AW.GI.Dev.Eq.CTB                        | 1                                         | 11,34 G                     | 11,304G-1,298G-1,318G-1,324G-1,342G-1,336G-1,33G-1,32G-1,306G-1,318G                            | 11,34                                                           | 10,6   |
| 1                  |                                 |            |                                            |       | A2QNQN                              | IE00BN4Q0P93 | UBS IRL ETF-Em.Mkts CL.PA.AL.                         | 1                                         | 13,24 G                     | 13,254G-3,254G-3,266G-3,272G-3,266G-3,26G-3,266G-3,266G-3,264G-3,264G                           | 13,45                                                           | 12,85  |
| 1                  |                                 |            |                                            |       | A2QMF1                              | IE00BLSN7P11 | UBS IRL ETF-MS.ACWI CL.PA.AL.                         | 1                                         | 12,62 G                     | 12,628G-2,636G-2,648G-2,648G-2,636G-2,636G-2,636G-2,656G-2,638G-2,62G-2,598G-2,588G             | 12,76                                                           | 10,84  |
| 1                  |                                 |            |                                            |       | A2QMFY                              | IE00BLSN7W87 | S&P 500 ESG ELITE ETF                                 | 1                                         | 12,59 G                     | 12,564G-2,564G-2,624G-2,624G-2,618G-2,622G-2,62G-2,628G-2,62G-2,622G-2,604G-2,6G                | 12,68                                                           | 10,8   |
| 1                  | US\$ 3,1                        | US\$ 2,03  | 02.08.21                                   |       | A0NCFR                              | LU0340285161 | S&P 500 ESG ELITE ETF                                 | 1                                         | 266,54 G                    | 265,89G-6,32G-6,65G-6,5G-6,51G-6,57G-6,69G-6,8G-6,58G                                           | 267,63                                                          | 216,38 |
| 1                  | US\$ 0,37                       | US\$ 0,19  | 02.08.21                                   |       | A11471                              | IE00BMP3HG27 | UBS(L)FS-MSCI World UCITS ETF                         | 1                                         | 9,09 G                      | 9,096G-9,127G-9,13G-9,127G-9,124G-9,127G-9,126G-9,118G-9,133G-9,115G                            | 9,34                                                            | 7,64   |
| 1                  | US\$ 0,48                       | US\$ 0,2   | 02.08.21                                   |       | A110Q5                              | LU1048316647 | U.(I.)E-S&P Div.Aris.ESG U.ETF                        | 1                                         | 15,47 G                     | 15,304G-5,4345G-5,478G-5,465G-5,484G-5,4515G-5,44G-5,445G-5,421G-5,4225G                        | 15,81                                                           | 14,37  |
| 1                  | Th.                             | Th.        |                                            |       | A110Q8                              | LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF                        | 1                                         | 20,12 G                     | 20,016G-0,178G-0,181G-0,198G-0,154G-0,155G                                                      | 20,52                                                           | 18,8   |
| 1                  | US\$ 0,21                       | US\$ 0,11  | 02.08.21                                   |       | A110QD                              | LU1048313891 | UBS(L)FS-BB US Liq. Corp.U.ETF                        | 1                                         | 13,95 G                     | 13,882G-3,878G-3,906G-3,93G-3,916G-3,916G-3,922G-3,932G-3,916G-3,832G-3,816G                    | 14,8                                                            | 12,87  |
| 1                  |                                 |            |                                            |       | A110QE                              | LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF                        | 1                                         | 16,67 G                     | 16,556G-6,43G-6,552G-6,564G-6,572G-6,568G-6,482G-6,566G-6,524G-6,502G                           | 17,23                                                           | 15,03  |
| 1                  | Euro 0,08                       | Euro 0,03  | 02.08.21                                   |       | A110QF                              | LU1048314196 | UBS(L)FS-MSCI EM Soc.Res.U.ETF                        | 1                                         | 13,81 G                     | 13,731G-3,8315G-3,835G-3,8365G-3,839G-3,834G-3,833G-3,8335G-3,832G-3,8105G-3,8105G              | 13,9                                                            | 13,67  |
| 1                  | US\$ 0,32                       | US\$ 0,1   | 02.08.21                                   |       | A110QP                              | LU1048314949 | UBS(L)FS-B.B.Eur.A.L.Corp1-5                          | 1                                         | 12,51 G                     | 12,482G-2,533G-2,5335G-2,533G-2,525G-2,5035G-2,5035G                                            | 12,72                                                           | 12,14  |
| 1                  | Th.                             | Th.        |                                            |       | A110QS                              | LU1048315243 | UBS(L)FS-BB US Liq.Corp.1-5Y                          | 1                                         | 15,16 G                     | 15,1725G-5,1725G-5,175G-5,174G-5,179G-5,179G-5,1765G-5,1845G-5,177G-5,1635G-5,1635G             | 15,25                                                           | 15,01  |
| 1                  | Euro 1,25                       | Euro 1,21  | 02.08.21                                   |       | A0X97P                              | LU0446734104 | UBS(L)FS-BB US Liq.Corp.1-5Y                          | 1                                         | 76,33 G                     | 76,13G-6,32G-6,53G-6,43G-6,45G-6,43G-6,47G-6,49G-6,43G-6,39G                                    | 76,75                                                           | 63,86  |
| 1                  | Euro 0,83                       | Euro 0,88  | 02.08.21                                   |       | A0X97R                              | LU0446734369 | UBS(L)FS-MSCI Europe UCITS ETF                        | 1                                         | 39,42 G                     | 39,29G-9,445G-9,45G-9,395G-9,34G-9,315G-9,345G-9,38G-9,325G-9,395G-9,355G-9,35G                 | 40,53                                                           | 33,52  |
| 1                  | US\$ 1,12                       | US\$ 0,73  | 02.08.21                                   |       | A0X97T                              | LU0446734526 | UBS(L)FS-MSCI EMU Value UCITS                         | 1                                         | 41,32 G                     | 41,24G-1,3G-1,33G-1,345G-1,345G-1,325G-1,355G-1,365G-1,365G-1,455G-1,445G                       | 42,34                                                           | 37,59  |
| 1                  | kann.\$,97                      | kann.\$,47 | 03.08.21                                   |       | A0X97V                              | LU0446734872 | UBS(L)FS-MSCI Pacific ex Japan                        | 1                                         | 34,91 G                     | 34,815G-4,905G-4,935G-4,95G-4,935G-4,92G-4,92G-5,02G-5,065G-5,125G-5,19G                        | 35,34                                                           | 28,07  |
| 1                  | US\$ 0,52                       | US\$ 0,26  | 02.08.21                                   |       | A1439E                              | LU1324516050 | UBS(L)FS-MSCI Canada UCITS ETF                        | 1                                         | 9,86 G                      | 9,8396G-9,8886G-9,8906G-9,8944G-9,8944G-9,8874G-9,8774G-9,8724G-9,8636G-9,8636G                 | 10,07                                                           | 9,33   |
| 1                  | Th.                             | Th.        |                                            |       | A1439H                              | LU1324516308 | UBS(L)FS-BB USD EM Sov. UC.ETF                        | 1                                         | 13,26 G                     | 13,2615G-3,2235G-3,2475G-3,2465G-3,2575G-3,218G-3,2555G-3,2495G-3,2235G-3,2275G-3,2765G-3,2765G | 13,28                                                           | 12,49  |
| 1                  |                                 |            |                                            |       | A3CM9R                              | IE00BNC0M350 | UBS(L)FS-BB USD EM Sov. UC.ETF                        | 1                                         | 12,37 G                     | 12,368G-2,368G-2,376G-2,376G-2,36G-2,368G-2,376G-2,374G-2,39G-2,374G                            | 12,45                                                           | 12,22  |
| 1                  |                                 |            |                                            |       | A3CM9S                              | IE00BNC0M681 | UBS(Irl)ETF-USA ESG Un.LCS.                           | 1                                         | 16,86 G                     | 16,868G-6,918G-6,918G-6,908G-6,898G-6,898G-6,912G-6,892G-6,912G                                 | 16,93                                                           | 16,68  |
| 1                  |                                 |            |                                            |       | A3CM9U                              | IE00BNC0M913 | UBS(Irl)ETF-Eur.ESG Un.LCS.                           | 1                                         | 17,18 G                     | 17,166G-7,176G-7,226G-7,226G-7,206G-7,196G-7,196G-7,208G-7,184G-7,204G                          | 17,24                                                           | 16,81  |
| 1                  |                                 |            |                                            |       | A3CM9V                              | IE00BNC0MD55 | UBS(Irl)ETF-EMU ESG Un.LCS.                           | 1                                         | 7,48 G                      | 7,492G-7,492G-7,507G-7,515G-7,507G-7,511G-7,511G-7,514G-7,519G-7,531G                           | 7,53                                                            | 7,32   |
| 1                  |                                 |            |                                            |       | A3CMCT                              | IE00BKSCBX74 | UBS(Irl)ETF-Jap.ESG Un.LCS.                           | 1                                         | 8,62 G                      | 8,643G-8,643G-8,663G-8,663G-8,659G-8,659G-8,663G-8,668G-8,673G-8,686G                           | 8,69                                                            | 8,44   |
| 1                  | Euro 0,69                       | Euro 0,65  | 02.08.21                                   |       | 794357                              | LU0136234068 | UBSIETF-MSCI Wld Sm.C.So.Res.                         | 1                                         | 42,34 G                     | 42,245G-2,275G-2,39G-2,38G-2,315G-2,29G-2,285G-2,345G-2,31G-2,33G-2,315G-2,295G                 | 42,54                                                           | 34,85  |
| 1                  | US\$ 3,6                        | US\$ 1,75  | 02.08.21                                   |       | 794358                              | LU0136234654 | UBS(L)FS-EURO STOXX 50 UC.ETF                         | 1                                         | 375,32 G                    | 374,67G-5,26G-5,51G-5,13G-5,35G-5,56G-5,4G                                                      | 377,43                                                          | 295,26 |
| 1                  |                                 |            |                                            |       |                                     |              | UBS(L)FS - MSCI USA UCITS ETF                         | 1                                         |                             |                                                                                                 |                                                                 |        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |  | Fortlaufender Preis<br>02.09.2021                                                          |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|--------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |  |                                                                                            |  |                  |                  |
| 1                  | Yen 89,03                       | Yen 51,4  | 02.08.21                                   |       | 794361                              | LU0136240974 | UBS Fund Management [Luxembourg] S.A.<br>UBS(L)FS-MSCI Japan UCITS ETF | 1                                         | 46,42 G                     |  | 46,359G-6,437G-6,513G-6,512G-6,552G-6,584G-6,656G-6,669G-6,557G                            |  | 47,27            | 42,43            |
| 1                  | £ 1,83                          | £ 1,27    | 02.08.21                                   |       | 794362                              | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF                                            | 1                                         | 77,09 G                     |  | 76,99G-7,18G-7,13G-7,07G-7,07G-7,24G-7,39G-7,36G-7,36G                                     |  | 78,56            | 66,14            |
| 1                  | Euro 2,09                       | Euro 2,21 | 02.08.21                                   |       | 633611                              | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF                                          | 1                                         | 149,96 G                    |  | 149,64G-9,94G-50,28G-0,1G-0,06G-0,04G-0,14G-0,12G-49,98G-9,9G                              |  | 150,48           | 124,2            |
| 1                  | US\$ 1,92                       | US\$ 1,11 | 02.08.21                                   |       | UB42AA                              | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF                                             | 1                                         | 109,58 G                    |  | 109,045G-9,065G-9,18G-9,325G-9,375G-9,325G-9,2G-9,36G-8,955G                               |  | 118,91           | 102,39           |
| 1                  | US\$ 0,77                       | US\$ 0,37 | 02.08.21                                   |       | A1JVB5                              | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF                                            | 1                                         | 61,66 G                     |  | 61,536G-1,63G-1,668G-1,612G-1,624G-1,706G-1,68G-1,648G-1,63G                               |  | 61,99            | 48,27            |
| 1                  | US\$ 1,11                       | US\$ 0,53 | 02.08.21                                   |       | A1JVB6                              | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF                                             | 1                                         | 94,65 G                     |  | 94,448G-4,528G-4,6G-4,604G-4,562G-4,646G-4,612G-4,644G                                     |  | 95,08            | 75,27            |
| 1                  | US\$ 1,77                       | US\$ 0,82 | 02.08.21                                   |       | A1JVB8                              | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E.                                          | 1                                         | 81,62 G                     |  | 81,51G-1,68G-1,67G-1,59G-1,61G-1,63G-1,67G-1,82G-1,92G-1,94G-1,89G                         |  | 82,63            | 65,78            |
| 1                  | US\$ 0,87                       | US\$ 0,55 | 02.08.21                                   |       | A1JVCA                              | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF                                           | 1                                         | 66,7 G                      |  | 66,444G-6,67G-6,748G-6,762G-6,672G-6,742G-6,782G-6,75G                                     |  | 67               | 54,75            |
| 1                  | US\$ 0,14                       | US\$ 0,13 | 03.08.21                                   |       | A1JVYP                              | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.                                         | 1                                         | 13,03 G                     |  | 12,968G-2,946G-2,956G-2,946G-2,962G-2,996G-2,974G-2,89G-2,896G-2,802G                      |  | 16,4             | 12,41            |
| 1                  | Th.                             | Th.       |                                            |       | A1W5DE                              | IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E.                                         | 1                                         | 37,1 G                      |  | 37,045G-7,084G-7,127G-7,123G-7,112G-7,116G-7,126G-7,155G-7,178G-7,201G-7,138G-7,124G       |  | 37,21            | 30,41            |
| 1                  |                                 |           |                                            |       | A1W3LH                              | LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE                                          | 1                                         | 10,02 G                     |  | 9,835G-9,989G-10,03G-0,03G-0,03G-0,03G-0,03G-0,054G-0,072G-0,056G                          |  | 10,07            | 9,06             |
| 1                  | Th.                             | Th.       |                                            |       | A1W3AB                              | LU0950670850 | UBS(L)FS - MSCI UK UCITS ETF                                           | 1                                         | 26,18 G                     |  | 26,251G-6,271G-6,246G-6,211G-6,206G-6,361G                                                 |  | 26,82            | 21,87            |
| 1                  |                                 |           |                                            |       | A1W3CQ                              | LU0950674332 | UBS(L)FS-MSCI World Soc. Resp.                                         | 1                                         | 23,62 G                     |  | 23,57G-3,595G-3,63G-3,635G-3,64-3,61G-3,615G-3,62G-3,635G-3,645G-3,645G-3,66G              |  | 23,73            | 19,13            |
| 1                  | US\$ 0,22                       | US\$ 0,03 | 02.08.21                                   |       | A1JRC9                              | LU0721552544 | UBS(L)FS-BB US 1-3Y Treas.Bond                                         | 1                                         | 21,36 G                     |  | 21,304G-1,421G-1,421G-1,411G-1,416G-1,421G-1,416G-1,406G-1,376G-1,34G-1,341G               |  | 21,74            | 20,61            |
| 1                  | US\$ 0,6                        | US\$ 0,22 | 02.08.21                                   |       | A1JRDG                              | LU0721552973 | UBS(L)FS-BB US 7-10Y Treas. Bd                                         | 1                                         | 38,75 G                     |  | 38,622G-8,846G-8,85G-8,851G-8,855G-8,87G-8,875G-8,851G-8,77G-8,74G-8,741G                  |  | 39,7             | 36,47            |
| 1                  | Euro 0,83                       | Euro 0,41 | 02.08.21                                   |       | A1JRDG                              | LU0721553864 | UBS(L)Fd Sol-BB Eur.A.Liq.Corp                                         | 1                                         | 109,03 G                    |  | 108,81G-9,34G-9,345G-9,28G-9,395G-9,38G-9,365G-9,085G-9,085G                               |  | 110,33           | 107,15           |
| 1                  | Th.                             | Th.       |                                            |       | A1H9GF                              | LU0879397742 | UBSLFS-SBI Fo.AAA-BBB 1-5 ESG                                          | 1                                         | 11,02 G                     |  | 10,802G-1,009G-1,009G-1,009G-1,003G-0,997G-1,009G-1,0005G-0,994G-1G-1,002G-1,003G          |  | 11,2             | 10,55            |
| 1                  | sfrs 0,01                       | sfrs 0,01 | 31.07.19                                   |       | A1H9GG                              | LU0879399441 | UBSLFS-SBI Fo.AAA-BBB 5-10 ESG                                         | 1                                         | 13,57 G                     |  | 13,323G-3,516G-3,5785G-3,5785G-3,569G-3,544G-3,565G-3,5765G-3,5615G-3,547G-3,5665G-3,5675G |  | 13,78            | 12,82            |
| 1                  | Euro 1,53                       | Euro 1,65 | 02.08.21                                   |       | A1JHNE                              | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE                                         | 1                                         | 132,22 G                    |  | 132,06G-1,98G-2,28G-2,28G-2,38G-2,36G-2,44G-2,54G-2,48G-2,5G-2,58G-2,52G                   |  | 132,58           | 107,38           |
| 1                  | US\$ 1,46                       | US\$ 0,94 | 02.08.21                                   |       | A1JA1R                              | LU0629459743 | UBS(L)FS-MSCI World Soc. Resp.                                         | 1                                         | 123,06                      |  | 122,62-2,3G-2,64-2,64G-2,8G-2,84G-2,68G-2,74G-2,76G-2,84G-2,92G-2,9G-2,78G-2,78G           |  | 123,28           | 100,1            |
| 1                  | US\$ 1,33                       | US\$ 0,68 | 02.08.21                                   |       | A1JA1S                              | LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF                                         | 1                                         | 161,4 G                     |  | 161,24G-1,86G-2,02G-2,04G-1,82G-1,92G-1,96G-2,08G-2,28G-2,2G-1,92G                         |  | 162,98           | 128,02           |
| 1                  | Euro 2,07                       | Euro 1,9  | 02.08.21                                   |       | A1JA1T                              | LU0629460675 | UBS(L)FS-MSCI EMU Soc.Resp. UE                                         | 1                                         | 120,62 G                    |  | 120,34G-0,62G-0,9G-0,76G-0,74G-0,66G-0,78G-0,64G-0,38G-0,42G                               |  | 121,26           | 99,41            |
| 1                  | US\$ 1,19                       | US\$ 0,67 | 02.08.21                                   |       | A1JA1U                              | LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE                                          | 1                                         | 72,46 G                     |  | 72,33G-2,63G-2,74G-2,79G-2,79G-2,84G-2,91G-2,85G-2,78G                                     |  | 73,22            | 66,17            |
| 1                  | Th.                             | Th.       |                                            |       | A14X32                              | LU1273488715 | UBS(L)FS-MSCI Japan Soc. Resp.                                         | 1                                         | 16,08 G                     |  | 16,046G-5,996G-6,034G-6,052G-6,042G-6,034G-6,036G-6,06G-6,09G-6,106G-6,154G-6,124G         |  | 16,15            | 14,51            |
| 1                  | Yen 37,91                       | Yen 20,9  | 02.08.21                                   |       | A14UX8                              | LU1230561679 | UBS(L)FS-MSCI Japan Soc. Resp.                                         | 1                                         | 23,13 G                     |  | 23,09G-3,1G-3,105G-3,13G-3,115G-3,125G-3,13G-3,14G-3,15G-3,2G-3,21G-3,15G                  |  | 23,8             | 20,73            |
| 1                  | Euro 0,22                       | Euro 0,33 | 02.08.21                                   |       | A14XG5                              | LU1215451524 | UBS(L)FS-Fact.MSCI EMU Quality                                         | 1                                         | 27,06 G                     |  | 27,005G-7,04G-7,15G-7,195G-7,17G-7,16G-7,14G-7,16G-7,115G-7,15G-7,1G-7,09G                 |  | 27,2             | 21,64            |
| 1                  | Euro 0,39                       | Euro 0,55 | 02.08.21                                   |       | A14XG8                              | LU1215452928 | UBS(L)FS-Fact.MSCI EMU Pr.Val.                                         | 1                                         | 18,49 G                     |  | 18,486G-8,548G-8,556G-8,548G-8,528G-8,528G-8,532G-8,554G-8,546G-8,556G-8,524G-8,52G        |  | 18,72            | 16,14            |
| 1                  | Euro 0,32                       | Euro 0,28 | 02.08.21                                   |       | A14XHB                              | LU1215454460 | UBS(L)FS-Fact.MSCI EMU L.Vol.                                          | 1                                         | 16,6 G                      |  | 16,636G-6,678G-6,684G-6,706G-6,688G-6,69G-6,678G-6,674G-6,654G-6,646G-6,576G-6,568G        |  | 16,86            | 14,05            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |  | Fortlaufender Preis<br>02.09.2021                                                             |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |  |                                                                                               |  |                  |                  |
| 1                  | US\$ 0,38                       | US\$ 0,18 | 02.08.21                                   |       | A14XL8                              | IE00BX7RQY03 | UBS Fund Management [Luxembourg] S.A.<br>UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1                                         | 24,26 G                     |  | 24,26G-4,345G-4,405G-4,405G-4,385G-4,395G-4,395G-4,395G-4,455G-4,38G-4,33G-4,31G              |  | 24,59            | 19,91            |
| 1                  | US\$ 0,47                       | US\$ 0,28 | 02.08.21                                   |       | A14XL9                              | IE00BX7RR706 | UBS(I)ETF-Fc.MSCI USA P.V.U.E.                                          | 1                                         | 25,45 G                     |  | 25,395G-5,505G-5,53G-5,535G-5,515G-5,515G-5,54G-5,58G-5,62G-5,585G                            |  | 25,91            | 20,05            |
| 1                  | US\$ 0,34                       | US\$ 0,17 | 02.08.21                                   |       | A14XMA                              | IE00BX7RRJ27 | UBS(I)ETF-Fac.MSCI USA Qu.U.E.                                          | 1                                         | 35,08 G                     |  | 35,025G-5,09G-5,145G-5,15G-5,1G-5,115G-5,13G-5,15G-5,085G-5,005G-5,005G                       |  | 35,39            | 27,28            |
| 1                  | Th.                             | Th.       |                                            |       | A14Y6U                              | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E.                                          | 1                                         | 26,21 G                     |  | 26,13G-6,255G-6,275G-6,275G-6,275G-6,26G-6,26G-6,28G-6,34G-6,305G-6,305G                      |  | 26,34            | 21,63            |
| 1                  | Th.                             | Th.       |                                            |       | A14Y6V                              | IE00BWT3KL42 | UBS(I)ETF-Fc.MSCI USA P.V.U.E.                                          | 1                                         | 26,05 G                     |  | 25,975G-6,06G-6,095G-6,06G-6,08G-6,075G-6,07G-6,12G-6,18G-6,185G-6,18G                        |  | 26,38            | 21,18            |
| 1                  | Th.                             | Th.       |                                            |       | A14Y6W                              | IE00BWT3KN65 | UBS(I)ETF-Fac.MSCI USA Qu.U.E.                                          | 1                                         | 34,67 G                     |  | 34,58G-4,56G-4,6G-4,615G-4,615G-4,615G-4,615G-4,625G-4,605G-4,56G-4,58G-4,565G                |  | 34,86            | 27,59            |
| 1                  | Euro 0,25                       | Euro 0,09 | 02.08.21                                   |       | A14YUN                              | LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF                                          | 1                                         | 24,64 G                     |  | 24,6G-4,745G-4,74G-4,76G-4,745G-4,75G-4,755G-4,755G-4,82G-4,765G-4,76G                        |  | 24,83            | 20,21            |
| 1                  | Th.                             | Th.       |                                            |       | A14YV6                              | LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF                                          | 1                                         | 17,43 G                     |  | 17,403G-7,4455G-7,455G-7,4625G-7,471G-7,4725G-7,4525G-7,453G-7,4535G-7,4545G                  |  | 17,84            | 16,44            |
| 1                  | £ 0,21                          | £ 0,24    | 01.02.21                                   |       | A14Z33                              | IE00BXDZNH00 | UBS(I)ETF-Fc.MSCI USA P.V.U.E.                                          | 1                                         | 17,11 G                     |  | 17,12G-7,12G-7,13G-7,13G-7,13G-7,13G-7,13G-7,12G-7,23G-7,27G                                  |  | 17,43            | 13,04            |
| 1                  | Th.                             | Th.       |                                            |       | A2AMYQ                              | IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF                                             | 1                                         | 22,45 G                     |  | 22,398G-2,4G-2,416G-2,441G-2,463G-2,486G-2,405G-2,395G                                        |  | 22,49            | 18,31            |
| 1                  | US\$ 0,17                       | US\$ 0,31 | 02.08.21                                   |       | A2APA5                              | LU1459802754 | UBS(L)FS Bloom.TIPS 10+                                                 | 1                                         | 14,91 G                     |  | 14,848G-4,9905G-5,0005G-5,0005G-4,9825G-4,9365G-4,9465G-4,905G-4,905G                         |  | 15,38            | 12,82            |
| 1                  | Euro 0,09                       | Euro 0,04 | 02.08.21                                   |       | A2AQ6D                              | LU1484799769 | UBS(L)FS-BB MSCI EO A.L.C.Sus.                                          | 1                                         | 14,86 G                     |  | 14,719G-4,8845G-4,889G-4,8925G-4,896G-4,898G-4,8945G-4,892G-4,866G-4,866G                     |  | 15               | 14,48            |
| 1                  |                                 | Th.       |                                            |       | A2AQ6E                              | LU1484799843 | UBS(L)FS-BB MSCI EO A.L.C.Sus.                                          | 1                                         | 15,48 G                     |  | 15,5105G-5,5095G-5,5105G-5,522G-5,524G-5,5135G-5,5185G-5,4865G-5,4865G                        |  | 15,64            | 15,14            |
| 1                  |                                 | Th.       |                                            |       | A2DQDG                              | LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF                                          | 1                                         | 13,33 G                     |  | 13,302G-3,348G-3,372G-3,372G-3,364G-3,356G-3,356G-3,366G-3,354G-3,37G-3,222G-3,216G           |  | 13,4             | 11,09            |
| 1                  | US\$ 0,31                       | US\$ 0,16 | 02.08.21                                   |       | A2DND0                              | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix                                          | 1                                         | 24,31 G                     |  | 24,26G-4,36G-4,39G-4,37G-4,37G-4,2G-4,38G-4,32G                                               |  | 24,58            | 19,35            |
| 1                  | US\$ 0,13                       | US\$ 0,04 | 02.08.21                                   |       | A2JQW6                              | LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE                                           | 1                                         | 9,66 G                      |  | 9,659G-9,6896G-9,6896G-9,6896G-9,6896G-9,6896G-9,6934G-9,689G-9,6864G-9,6728G-9,6488G-9,6488G |  | 9,84             | 9,25             |
| 1                  |                                 |           |                                            |       | A2JQW7                              | LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE                                           | 1                                         | 10,07 G                     |  | 10,088G-0,089G-0,088G-0,0845G-0,0905G-0,0865G-0,0675G-0,062G-0,062G                           |  | 10,24            | 9,67             |
| 1                  |                                 |           |                                            |       | A2JQXC                              | LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE                                           | 1                                         | 10,67 G                     |  | 10,684G-0,6835G-0,6895G-0,685G-0,6975G-0,691G-0,689G-0,688G-0,6865G-0,677G-0,677G             |  | 10,78            | 10,56            |
| 1                  |                                 |           |                                            |       | A2JSD1                              | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix                                          | 1                                         | 25,86 G                     |  | 25,865G-5,91G-5,925G-5,925G-5,91G-5,91G-5,91G-5,92G-5,97G-5,985G-5,95G-5,95G                  |  | 26,1             | 20,59            |
| 1                  |                                 |           |                                            |       | A2JKF5                              | LU1804202403 | UBS(L)FS-MSCI EMU Sel.Fact.Mix                                          | 1                                         | 12,02 G                     |  | 12,104G-2,126G-2,146G-2,146G-2,138G-2,138G-2,124G-2,148G-2,146G-2,048G-2,042G                 |  | 12,17            | 10,06            |
| 1                  | Euro 0,01                       | Euro 0,01 | 31.07.19                                   |       | A2JLRU                              | LU1805389258 | UBS(L)FS-BB EO Li.Ag.ex-Fi.1-5                                          | 1                                         | 10,96 G                     |  | 10,878G-0,9485G-0,955G-0,957G-0,958G-0,957G-0,9565G-0,9575G-0,967G-0,9675G                    |  | 11               | 10,79            |
| 1                  | Euro 0,22                       | Euro 0,2  | 01.02.21                                   |       | A2H7WJ                              | IE00BD34DJ91 | UBS(Irl)ETF - S&P 500 U.ETF                                             | 1                                         | 21,31 G                     |  | 21,28G-1,26G-1,283G-1,285G-1,277G-1,285G-1,304G-1,313G-1,315G-1,31G                           |  | 21,37            | 17,58            |
| 1                  | US\$ 0,66                       | US\$ 0,39 | 02.08.21                                   |       | A2JBPA                              | LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF                                          | 1                                         | 12,56 G                     |  | 12,476G-2,528G-2,536G-2,54G-2,532G-2,536G-2,536G-2,532G-2,516G-2,508G-2,508G-2,509G           |  | 13,2             | 12,23            |
| 1                  |                                 | Th.       |                                            |       | A2H5JL                              | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal.                                          | 1                                         | 19,52 G                     |  | 19,628G-9,53G-9,538G-9,538G-9,532G-9,532G-9,532G-9,55G-9,532G-9,54G-9,634G-9,634G             |  | 19,78            | 17,4             |
| 1                  | Euro 0                          | Euro 0,14 | 02.08.21                                   |       | A2DUGB                              | LU1645380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF                                          | 1                                         | 15,42 G                     |  | 15,209G-5,45G-5,454G-5,458G-5,4525G-5,4605G-5,474G-5,478G-5,482G-5,482G-5,457G-5,458G         |  | 15,58            | 14,91            |
| 1                  | Euro 0,13                       | Euro 0,21 | 02.08.21                                   |       | A2DUGP                              | LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF                                          | 1                                         | 22,61 G                     |  | 22,474G-2,646G-2,666G-2,676G-2,716G-2,649G-2,741G-2,74G-2,731G-2,731G-2,714G-2,714G           |  | 23,12            | 20,97            |
| 1                  | US\$ 0,52                       | US\$ 0,23 | 02.08.21                                   |       | A2DUHR                              | LU1645385839 | UBS(L)FS-JPM USD EM Div.Bd.1-5                                          | 1                                         | 10,32 G                     |  | 10,224G-0,2935G-0,311G-0,3065G-0,2965G-0,303G-0,299G-0,285G-0,322G-0,322G                     |  | 10,5             | 9,97             |
| 1                  | Euro 0,47                       | Euro 0,22 | 02.08.21                                   |       | A2DUHW                              | LU1645386308 | UBS(L)FS-JPM USD EM Div.Bd.1-5                                          | 1                                         | 11,56 G                     |  | 11,608G-1,602G-1,5625G-1,562G-1,562G-1,562G-1,562G-1,562G-1,562G-1,6055G-1,6055G              |  | 11,89            | 11,47            |

|              |                                             |           |
|--------------|---------------------------------------------|-----------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf | Seite 270 |
|--------------|---------------------------------------------|-----------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                                                                          | seit 04.01.2021  |                  |
| 4                  | Euro 1,26                       | Euro 1,4  | 12.05.21                                  |       | A0B822                              | LU0186860408 | Union Investment Luxembourg S.A.<br>UniDividendenAss  | 1                                         | 59,4 G                      | 58,832G-9,21G-9,28G-9,34G-9,44G-9,44G-9,44G-9,38G-9,36G-9,35G-9,32G-9,29G-9,29G-9,07G-9,06G-9,03G-9G-9,01G-9,06G-9,07G-9,04G-9G-9,03G-8,94G                              | 60,23            | 52,86            |
| 4                  | Euro 0,06                       | Euro 0,54 | 12.05.21                                  |       | A0B823                              | LU0186860234 | UniExtra: EuroStoxx 50                                | 1                                         | 96,34 G                     | 95,876G-6,04G-6,22G-6,26G-6,46G-6,43G-6,44G-6,34G-6,3G-6,25G-6,26G-6,19G-6,19G-6,33G-6,28G-6,24G-6,18G-6,22G-6,31G-6,31G-6,24G-6,17G-6,24G-6,06G                         | 96,76            | 79,92            |
| 10                 | Euro 0,61                       | Euro 0,38 | 12.11.20                                  |       | 989797                              | LU0096427496 | UniEuroSTOXX 50                                       | 1                                         | 55,45 G                     | 55,547G-5,24G-5,34G-5,38G-5,49G-5,49G-5,49G-5,42G-5,41G-5,37G-5,37G-5,34G-5,34G-5,26G-5,26G-5,24G-5,2G-5,22G-5,27G-5,28G-5,23G-5,19G-5,23G-5,13G                         | 55,74            | 45,11            |
| 10                 | Euro 1,22                       | Euro 1,11 | 12.11.20                                  |       | 989805                              | LU0097169550 | UniRenta Osteuropa                                    | 1                                         | 40,22 G                     | 40,43G-0,21G-0,21G-0,21G-0,21G-0,21G-0,22G-0,21G-0,22G-0,22G-0,21G-0,21G-0,21G-0,18G-0,18G-0,18G-0,18G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G                               | 41,21            | 38,45            |
| 10                 | Euro 0,19                       | Euro 0,04 | 12.11.20                                  |       | 989807                              | LU0096427066 | UniDynamicFonds: Europa                               | 1                                         | 85,14 G                     | 84,425G-4,807G-5,093G-5,29G-5,412G-5,383G-5,422G-5,355G-5,386G-5,386G-5,387G-5,387G-5,262G-5,328G-5,354G-5,354G-5,287G-5,317G-5,35G-5,357G-5,244G-5,181G-5,212G-5,118G   | 85,42            | 67,5             |
| 10                 | Euro 0,13                       | Euro 0,03 | 12.11.20                                  |       | 989808                              | LU0096426845 | UniDynamicFonds: Global                               | 1                                         | 68,57 G                     | 68,278G-8,351G-8,422G-8,417G-8,488G-8,517G-8,516G-8,499G-8,471G-8,475G-8,472G-8,472G-8,493G-8,525G-8,523G-8,576G-8,564G-8,563G-8,567G-8,629G-8,602G-8,553G-8,553G-8,434G | 68,72            | 53,41            |
| 10                 | Euro 0,29                       | Euro 0,03 | 12.11.20                                  |       | 988567                              | LU0090772608 | UniEuropa Mid&SmallCaps                               | 1                                         | 74,89 G                     | 74,492G-4,592G-4,811G-4,956G-5,106G-5,106G-5,124G-4,792G-4,792G-4,801G-4,801G-4,807G-4,782G-4,849G-4,817G-4,817G-4,717G-4,762G-4,802G-4,786G-4,682G-4,611G-4,646G-4,541G | 75,12            | 63,95            |
| 10                 | Euro 0,16                       | Euro 0,05 | 12.11.20                                  |       | 988457                              | LU0089559057 | UniEuroKapital -net                                   | 1                                         | 40,7 G                      | 40,919G-0,69G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G                                                        | 41,27            | 40,56            |
| 10                 | Euro 0,87                       | Euro 0,6  | 12.11.20                                  |       | 988475                              | LU0090707612 | UniEuroSTOXX 50                                       | 1                                         | 65,99 G                     | 65,652G-5,75G-5,83G-5,91G-6,04G-6,04G-6,04G-5,96G-5,95G-5,9G-5,9G-5,86G-5,86G-5,79G-5,78G-5,75G-5,71G-5,75G-5,79G-5,8G-5,75G-5,7G-5,75G-5,63G                            | 66,8             | 53,61            |
| 10                 | Euro 0,2                        | Euro 0,04 | 12.11.20                                  |       | 988255                              | LU0089558679 | UniDynamicFonds: Global                               | 1                                         | 108,83 G                    | 108,364G-8,479G-8,591G-8,583G-8,737G-8,743G-8,709G-8,7G-8,692G-8,663G-8,658G-8,658G-8,691G-8,741G-8,738G-8,822G-8,808G-8,801G-8,807G-8,906G-8,863G-8,785G-8,785G-8,597G  | 109,05           | 83,55            |
| 10                 | Euro 0,22                       | Euro 0,12 | 12.11.20                                  |       | A0CA7A                              | LU0192294089 | UniEuroRenta Real Zins                                | 1                                         | 64,98 G                     | 64,741G-5G-5G-5G-5G-5G-5G-5G-5G-5G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G                                                               | 65,53            | 62,01            |
| 10                 | Euro 0,28                       | Euro 0,3  | 12.11.20                                  |       | A0CA69                              | LU0192293511 | UniEuroRenta Real Zins                                | 1                                         | 63,69 G                     | 63,451G-3,71G-3,71G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G                                    | 64,22            | 60,68            |
| 10                 | Euro 0,62                       | Euro 0,56 | 12.11.20                                  |       | A0JEL6                              | LU0247467987 | UniReserve: Euro-Corporates                           | 1                                         | 42,11 G                     | 42,111G-2,111G-2,143G-2,093G-2,093G-2,093G-2,093G-2,111G-2,111G-2,111G-2,093G-2,093G-2,093G-2,105G-2,105G-2,111G-2,111G-2,093G-2,093G-2,099G-2,099G                      | 42,19            | 42               |
| 4                  | Euro 0,15                       | Euro 0,03 | 14.05.20                                  |       | A0JJ57                              | LU0249045476 | Commodities-Invest FCP                                | 1                                         | 54,57 G                     | 54,299G-4,57G-4,6G-4,6G-4,61G-4,61G-4,6G-4,6G-4,61G-4,61G-4,63G-4,63G-4,63G-4,64G-4,64G-5,04G-5,12G-4,95G-4,9G-4,95G-4,93G-4,94G-4,9G                                    | 56,77            | 46,28            |
| 10                 | Euro 0,37                       | Euro 0,14 | 12.11.20                                  |       | A0KEBS                              | LU0262776809 | UniOpti4                                              | 1                                         | 96,84 G                     | 96,818G-6,818G-6,818G-6,818G-6,818G-6,818G-6,818G-6,818G-6,818G-6,818G-6,818G-6,818G-6,818G-6,818G-6,818G-6,818G-6,818G-6,818G-6,818G-6,818G                             | 97,19            | 96,7             |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 272 |
|--------------|-------------------------------------------------------|

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 273 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                                                                                        | seit 04.01.2021  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                                                                                        |                  |                  |
| 10                 | Euro 0,9                        | Euro 0,9  | 12.11.20                                   |       | 800751                              | DE0008007519 | Union Investment Privatfonds GmbH<br>UniFavorit:Aktien | 1                                         | 127,38 G                    | 126,797G-6,938G-7,041G-7,081G-7,24G-7,278G-7,27G-6,551G-6,482G-6,482G-6,485G-6,485G-6,534G-6,6G-6,618G-6,696G-6,695G-6,653G-6,656G-6,794G-6,738G-6,614G-6,663G-6,377G  | 127,8            | 103,66           |
| 10                 | Euro 1,4                        | Euro 1,4  | 12.11.20                                   |       | 847707                              | DE0008477076 | UniFavorit:Aktien                                      | 1                                         | 200,64 G                    | 199,709G-9,937G-200,101G-0,163G-0,414G-0,473G-0,461G-199,334G-9,3G-9,241G-9,23G-9,23G-9,307G-9,425G-9,44G-9,563G-9,562G-9,495G-9,499G-9,717G-9,629G-9,434G-9,51G-9,06G | 201,97           | 163,67           |
| 10                 | Th.                             | Th.       | 02.01.18                                   |       | 531410                              | DE0005314108 | UniStrategie: Konservativ                              | 1                                         | 76,07 G                     | 75,547G-6,04G-6,04G-6,05G-6,05G-6,06G-6,06G-6,05G-6,06G-6,05G-6,05G-6,01G-6,01G-6,03G-6,02G-6,03G-6,04G-6,04G-6,04G-6,04G                                              | 76,16            | 71,55            |
| 10                 | Th.                             | Th.       | 02.01.18                                   |       | 531411                              | DE0005314116 | UniStrategie: Ausgewogen                               | 1                                         | 74,45 G                     | 73,889G-4,37G-4,38G-4,4G-4,42G-4,42G-4,42G-4,41G-4,41G-4,41G-4,4G-4,4G-4,4G-4,24G-4,27G-4,28G-4,27G-4,3G-4,31G-4,32G-4,32G-4,31G-4,31G-4,32G                           | 74,45            | 67,09            |
| 10                 | Th.                             | Th.       | 02.01.18                                   |       | 531412                              | DE0005314124 | UniStrategie: Dynamisch                                | 1                                         | 66,57 G                     | 66,191G-6,49G-6,5G-6,5G-6,51G-6,51G-6,52G-6,51G-6,52G-6,52G-6,51G-6,51G-6,51G-6,5G-6,5G-6,59G-6,57G-6,58G-6,59G-6,59G-6,59G-6,59G-6,55G                                | 66,59            | 57,35            |
| 10                 | Th.                             | Th.       | 02.01.18                                   |       | 531444                              | DE0005314447 | UniStrategie: Offensiv                                 | 1                                         | 67,71 G                     | 67,459G-7,56G-7,59G-7,6G-7,63G-7,63G-7,66G-7,63G-7,66G-7,62G-7,62G-7,62G-7,37G-7,37G-7,41G-7,4G-7,44G-7,48G-7,48G-7,48G-7,46G-7,46G-7,47G                              | 67,75            | 56,14            |
| 4                  | Euro 0,07                       | Euro 0,15 | 12.05.21                                   |       | 531446                              | DE0005314462 | UniRak                                                 | 1                                         | 82,12 G                     | 81,819G-1,941G-1,923G-1,99G-2,046G-2,053G-2,063G-2,015G-2,055G-2,026G-2,024G-2,023G-2,023G-1,441G-1,441G-1,469G-1,47G-1,507G-1,548G-1,534G-1,532G-1,532G-1,56G         | 82,24            | 72,44            |
| 4                  | Euro 0,05                       | Euro 0,05 | 12.05.21                                   |       | 532678                              | DE0005326789 | UniSelection: Global I                                 | 1                                         | 111,06 G                    | 110,77G-1,12G-0,74G-0,79G-0,79G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,33G-0,33G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,61G-0,61G-0,5G-0,5G-0,43G                        | 111,22           | 90,31            |
| 1                  | Euro 0,31                       | Euro 0,2  | 18.02.21                                   |       | 976685                              | DE0009766857 | FVB-Renten Plus                                        | 1                                         | 42,1 G                      | 42,037G-2,11G-2,11G-2,1G-2,11G-2,11G-2,11G-2,1G-2,1G-2,1G-2,1G-2,11G-2,14G-2,14G-2,14G-2,14G-2,13G-2,13G-2,14G-2,14G-2,13G-2,13G                                       | 42,29            | 40,45            |
| 1                  | Euro 0,52                       | Euro 0,31 | 18.02.21                                   |       | 976686                              | DE0009766865 | FVB-Deutscher Aktienfonds                              | 1                                         | 61,54 G                     | 61,301G-1,251G-1,481G-1,541G-1,631G-1,651G-1,601G-1,461G-1,461G-1,441G-1,441G-1,441G-1,471G-1,471G-1,441G-1,431G-1,441G-1,441G-1,481G-1,481G-1,461G-1,461G-1,441G      | 62,47            | 51,8             |
| 10                 | Th.                             | Th.       | 02.01.18                                   |       | 975007                              | DE0009750075 | UniNordamerika                                         | 1                                         | 478,7 G                     | 477,211G-7,741G-8,261G-6,761G-7,161G-7,801G-8,081G-8,221G-7,958G-7,861G-7,761G-7,921G-5,761G-6,761G-7,361G-6,841G-7,121G-7,521G-6,281G-6,481G-5,801G-6,241G            | 481,9            | 381,3            |
| 4                  | Th.                             | Th.       | 02.01.18                                   |       | 975011                              | DE0009750117 | UniDeutschland                                         | 1                                         | 253,51 G                    | 252,53G-2,775G-3,481G-3,608G-4,018G-3,905G-3,792G-2,76G-2,76G-2,619G-2,619G-2,619G-2,619G-2,957G-2,844G-2,732G-2,52G-2,52G-2,633G-2,76G-2,647G-2,647G-2,647G-2,309G    | 257,22           | 214,33           |
| 10                 | Th.                             | Th.       | 02.01.18                                   |       | 975012                              | DE0009750125 | UniJapan                                               | 1                                         | 67,59 G                     | 67,203G-7,223G-7,279G-7,282G-7,343G-7,325G-7,345G-7,524G-7,49G-7,475G-7,502G-7,487G-7,523G-7,533G-7,638G-7,62G-7,657G-7,704G-7,802G-7,791G-7,689G-7,669G-7,539G        | 68,23            | 59,89            |
| 4                  | Euro 0,05                       | Euro 0,04 | 12.05.21                                   |       | 975013                              | DE0009750133 | UnionGeldmarktFonds                                    | 1                                         | 47,57 G                     | 47,531G-7,543G-7,543G-7,555G-7,555G-7,555G-7,555G-7,555G-7,573G-7,573G-7,573G-7,555G-7,555G-7,555G-7,555G-7,567G-7,567G-7,573G-7,573G-7,555G-7,555G-7,561G-7,561G      | 47,83            | 47,53            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                         | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 04.01.2021 |        |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                |                                           |                             |                                                                                                                                                                           |                                                         |        |
|                    |                                 |           |                                           |       |                                     |              |                                                                |                                           |                             |                                                                                                                                                                           |                                                         |        |
| 10                 | Euro 0,22                       | Euro 0,14 | 12.11.20                                  |       | 975017                              | DE0009750174 | Union Investment Privatfonds GmbH<br>UniKapital -net-          | 1                                         | 38,63 G                     | 38,573G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G                                           | 38,85                                                   | 37,75  |
| 10                 | Euro 0,26                       | Euro 0,05 | 12.11.20                                  |       | 975020                              | DE0009750208 | UniFonds -net-                                                 | 1                                         | 100,8 G                     | 100,423G-0,521G-0,791G-0,839G-0,996G-0,953G-0,909G-0,828G-0,785G-0,971G-0,971G-0,928G-0,928G-1,058G-1,058G-1,015G-0,928G-0,934G-0,977G-1,02G-0,982G-0,939G-0,982G-0,852G  | 102,53                                                  | 88     |
| 4                  | Euro 0,33                       | Euro 0,4  | 12.05.21                                  |       | 975023                              | DE0009750232 | UniEuropa -net-                                                | 1                                         | 98,89 G                     | 98,443G-8,58G-8,68G-8,79G-8,96G-8,96G-8,95G-8,86G-8,82G-8,81G-8,76G-8,71G-8,7G-8,71G-8,68G-8,64G-8,59G-8,61G-8,68G-8,7G-8,65G-8,58G-8,64G-8,48G                           | 99,34                                                   | 80,48  |
| 10                 | Euro 0,44                       | Euro 0,5  | 12.11.20                                  |       | 975027                              | DE0009750273 | UniGlobal -net-                                                | 1                                         | 202,75 G                    | 201,77G-1,983G-2,227G-2,225G-2,524G-2,515G-2,515G-2,482G-2,473G-1,583G-1,595G-1,595G-1,66G-1,81G-1,953G-1,932G-1,923G-1,941G-2,145G-2,053G-1,859G-1,939G-1,492G           | 203,74                                                  | 160,35 |
| 10                 | Th.                             | Th.       | 02.01.18                                  |       | 975049                              | DE0009750497 | UniDeutschland XS                                              | 1                                         | 245,66 G                    | 244,96G-4,71G-5,18G-7,63-5,84G-6,12G-6,12G-6,12G-6,49G-6,76G-6,76G-6,76G-6,76G-7,18G-7,47G-7,47G-7,47G-7,21G-4,721G-4,721G-4,061G-4,801G-7,53G-7,53G-7,2G                 | 247,63                                                  | 206,9  |
| 10                 | Euro 0,88                       | Euro 0,14 | 12.11.20                                  |       | 975774                              | DE0009757740 | UniEuroAktien                                                  | 1                                         | 90,83 G                     | 89,925G-90,52G-0,69G-0,73G-0,9G-0,9G-0,9G-0,8G-0,79G-0,74G-0,68G-0,68G-0,68G-0,9G-0,9G-0,85G-0,8G-0,85G-0,9G-0,9G-0,85G-0,79G-0,85G-0,69G                                 | 91,46                                                   | 72,54  |
| 10                 | Euro 0,93                       | Euro 0,78 | 12.11.20                                  |       | 975783                              | DE0009757831 | UniEuroRenta HighYield                                         | 1                                         | 36,71 G                     | 36,711G-6,711G-6,711G-6,711G-6,711G-6,711G-6,711G-6,711G-6,711G-6,711G-6,711G-6,711G-6,711G-6,711G-6,711G-6,711G-6,711G-6,711G-6,711G-6,711G-6,711G                       | 37,26                                                   | 35,68  |
| 10                 | Euro 0,11                       | Euro 0,02 | 12.11.20                                  |       | 975787                              | DE0009757872 | Uni21.Jahrhundert -net-                                        | 1                                         | 45,28 G                     | 45,053G-5,12G-5,12G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G                                           | 45,3                                                    | 36,25  |
| 4                  | Euro 2,1                        | Euro 1,15 | 10.06.21                                  |       | 980550                              | DE0009805507 | Union Investment Real Estate GmbH<br>Unilmmo: Deutschland      | 1                                         | 91,4 G                      | 91,502G                                                                                                                                                                   | 94,38                                                   | 90     |
| 10                 | Euro 1,5                        | Euro 1    | 10.12.20                                  |       | 980551                              | DE0009805515 | Unilmmo: Europa                                                | 1                                         | 52                          | 51,05G                                                                                                                                                                    | 53,95                                                   | 50,5   |
| 4                  | Euro 0,8                        | Euro 0,5  | 10.06.21                                  |       | 980555                              | DE0009805556 | Unilmmo: Global                                                | 1                                         | 46,5 G                      | 44,64G                                                                                                                                                                    | 48,8                                                    | 43,41  |
| 10                 | Euro 1                          | Euro 1,86 | 18.12.20                                  |       | 987735                              | IE0002921975 | Universal-Investment Ireland<br>M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1                                         | 452,56 G                    | 450,361G-0,361G-3,514G-4,101G-4,686G-5,161G-5,161G-5,161G-5,141G-5,141G-5,181G-5,073G-2,875G-3,152G-3,641G-3,641G-3,641G-3,641G-3,641G-4,121G-4,601G-4,921G-3,335G-3,661G | 455,18                                                  | 378,14 |
| 10                 | Euro 0,3                        | Euro 0,48 | 18.12.20                                  |       | 987737                              | IE0003722596 | Metzler I.I.-Metz.GI Selection                                 | 1                                         | 100,19 G                    | 100,48G                                                                                                                                                                   | 100,48                                                  | 89,36  |
| 10                 | Th.                             | Euro 0,2  | 16.12.19                                  |       | 989437                              | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd                                 | 1                                         | 58,77 G                     | 58,196G                                                                                                                                                                   | 60,09                                                   | 52,26  |
| 10                 | Th.                             | Euro 0,33 | 16.12.19                                  |       | 577999                              | IE0000111876 | Metzler I.I.-Metz.Eastern Eur.                                 | 1                                         | 123,04 G                    | 123,95G                                                                                                                                                                   | 123,95                                                  | 101,51 |
| 10                 | Th.                             | Th.       | 02.01.18                                  |       | 531512                              | DE0005315121 | Universal-Investment-Gesellschaft mbH<br>RSI International UI  | 1                                         | 60,5 G                      | 60,28G-0,37G-0,42G-0,43G-0,49G-0,49G-0,49G-0,49G-0,49G-0,46G-0,39G-0,44G-0,44G-0,44G-0,51G-0,51G-0,51G-0,51G-0,46G-0,46G-0,46G-0,43G-0,39G                                | 60,52                                                   | 52,63  |
| 11                 | Th.                             | Th.       | 02.01.18                                  |       | 531696                              | DE0005316962 | R + P UNIVERSAL-FONDS                                          | 1                                         | 139,82 G                    | 139,419G-9,558G-9,725G-9,783G-9,888G-9,888G-9,907G-9,85G-9,864G-9,821G-9,763G-9,422G-9,422G-9,464G-9,464G-9,479G-9,436G-9,493G-9,493G-9,584G-9,459G-9,396G-9,459G-9,357G  | 141,05                                                  | 120,63 |
| 10                 | Euro 0,6                        | Euro 0,25 | 16.11.20                                  |       | 531698                              | DE0005316988 | Degussa Aktien Univers.Fonds                                   | 1                                         | 54,75 G                     | 54,44G-4,452G-4,677G-4,687G-4,747G-4,747G-4,751G-4,729G-4,729G-4,676G-4,572G-4,552G-4,552G-4,625G-4,604G-4,599G-4,596G-4,613G-4,635G-4,677G-4,658G-4,614G-4,636G-4,603G   | 54,93                                                   | 44,57  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                                                                                                          | seit 04.01.2021  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                                                                                                          |                  |                  |
| 11                 | Euro 0,8                        | Euro 0,7  | 15.12.20                                   |       | 531712                              | DE0005317127 | Universal-Investment-Gesellschaft mbH<br>Sarasin-FairInvest-Uni.-Fonds | 1                                         | 59,65 G                     | 59,481G-9,57G-9,57G-9,6G-9,62G-9,62G-<br>9,62G-9,6G-9,62G-9,61G-9,52G-9,52G-9,52G-<br>9,52G-9,52G-9,53G-9,54G-9,55G-9,56G-9,56G-<br>9,56G-9,56G-9,57G                                    | 60,61            | 56,69            |
| 1                  | Euro 0,3                        | Euro 0,39 | 15.02.21                                   |       | 531731                              | DE0005317317 | HannoverscheBasisInvest                                                | 1                                         | 63,21 G                     | 63,116G-3,21G-3,21G-3,22G-3,23G-3,23G-<br>3,23G-3,23G-3,23G-3,23G-3,25G-3,25G-3,25G-<br>3,26G-3,26G-3,24G-3,24G-3,24G-3,24G-3,24G-<br>3,24G-3,24G-3,24G-3,24G                            | 63,76            | 62,34            |
| 1                  | Euro 0,89                       | Euro 0,52 | 15.02.21                                   |       | 531732                              | DE0005317325 | HannoverscheMediumInvest                                               | 1                                         | 63,6 G                      | 63,385G-3,48G-3,52G-3,56G-3,63G-3,63G-<br>3,63G-3,59G-3,58G-3,56G-3,52G-3,49G-3,49G-<br>3,54G-3,54G-3,52G-3,5G-3,52G-3,54G-3,55G-<br>3,52G-3,5G-3,52G-3,46G                              | 63,7             | 57,13            |
| 1                  | Euro 0,71                       | Euro 0,48 | 15.02.21                                   |       | 531733                              | DE0005317333 | HannoverscheMaxInvest                                                  | 1                                         | 46,19 G                     | 45,92G-5,988G-6,083G-6,134G-6,208G-6,224G-<br>6,224G-6,229G-6,229G-6,235G-6,235G-6,233G-<br>5,995G-6,043G-6,043G-6,049G-6,005G-6,005G-<br>6,014G-6,069G-6,041G-6,041G-5,989G-5,995G      | 46,24            | 37,43            |
| 1                  | Th.                             | Th.       | 02.01.18                                   |       | A0NAAA                              | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe                                              | 1                                         | 46,45 G                     | 46,407G-6,407G-6,511G-6,531G-6,581G-<br>6,581G-6,571G-6,551G-6,581G-6,581G-6,601G-<br>6,621G-6,611G-6,581G-6,571G-6,641G-6,681G-<br>6,681G-6,469G-6,463G-6,447G-6,447G-6,439G            | 48,33            | 43,35            |
| 11                 | Euro 0,06                       | Euro 0,06 | 15.12.20                                   |       | A0NFZR                              | DE000A0NFZR1 | FVM Classic                                                            | 1                                         | 79,01 G                     | 78,783G-8,901G-8,922G-8,943G-8,966G-<br>8,966G-8,971G-8,963G-8,97G-8,97G-8,523G-<br>8,523G-8,523G-8,523G-8,536G-8,556G-8,546G-<br>8,578G-8,598G-8,598G-8,598G-8,598G-8,598G-<br>8,61G    | 79,57            | 73,69            |
| 10                 | Th.                             | Th.       | 02.01.18                                   |       | A0NEBB                              | DE000A0NEBB9 | BKP Classic Fonds                                                      | 1                                         | 198,39 G                    | 197,863G-8,19G-8,4G-8,44G-8,57G-8,52G-<br>8,48G-8,39G-8,39G-8,39G-8,53G-8,51G-8,51G-<br>8,63G-8,59G-8,55G-8,5G-8,51G-8,53G-8,6G-<br>8,54G-8,52G-8,52G-8,42G                              | 199,34           | 175,21           |
| 1                  | Th.                             | Th.       | 02.01.18                                   |       | A0NEBC                              | DE000A0NEBC7 | AHF Global Select                                                      | 1                                         | 198,22 G                    | 197,661G-7,905G-7,905G-7,905G-8,039G-<br>8,039G-8,039G-8,039G-8,039G-8,039G-8,039G-<br>7,491G-7,497G-7,631G-7,631G-7,651G-7,651G-<br>7,651G-7,651G-7,651G-7,651G-7,299G                  | 198,28           | 165,46           |
| 4                  | Euro 0,65                       | Euro 0,44 | 15.05.20                                   |       | A0NEBD                              | DE000A0NEBD5 | GSP Aktiv Portfolio UI                                                 | 1                                         | 81,42 G                     | 80,451G-1,17G-1,17G-1,25G-1,33G-1,33G-<br>1,33G-1,29G-1,33G-1,29G-0,99G-0,99G-0,99G-<br>0,99G-0,99G-0,99G-1,08G-1,04G-1,12G-1,12G-<br>1,12G-1,12G-1,12G-1,12G                            | 83,01            | 70,22            |
| 12                 | Th.                             | Th.       | 02.01.18                                   |       | A0M8WR                              | DE000A0M8WR1 | Börsebius TopMix                                                       | 1                                         | 54,13 G                     | 53,951G-3,921G-4,071G-4,091G-4,151G-<br>4,141G-4,131G-4,081G-4,071G-4,061G-4,221G-<br>4,221G-4,221G-4,261G-4,261G-4,241G-4,241G-<br>4,231G-4,231G-4,251G-4,251G-4,251G-4,251G-<br>4,181G | 55,34            | 51,39            |
| 1                  | Euro 2,5                        | Euro 2,7  | 15.02.21                                   |       | A0M999                              | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI                                         | 1                                         | 181,49 G                    | 180,751G-1,18G-1,18G-1,301G-1,301G-1,301G-<br>1,301G-1,301G-1,301G-1,301G-1,301G-2,38G-<br>2,38G-2,38G-2,47G-2,47G-2,47G-2,47G-2,47G-<br>2,47G-2,47G-2,47G-2,47G-2,21G                   | 186,74           | 169,65           |
| 11                 | Th.                             | Th.       | 02.01.18                                   |       | A0M7WN                              | DE000A0M7WN2 | R+P Rendite Plus UI                                                    | 1                                         | 130,83 G                    | 130,574G-0,76G-0,79G-0,8G-0,8G-0,8G-0,8G-<br>0,8G-0,8G-0,8G-0,77G-0,77G-0,77G-0,77G-<br>0,77G-0,81G-0,8G-0,83G-0,83G-0,82G-0,83G-<br>0,82G-0,81G-0,81G                                   | 131,67           | 123,69           |
| 11                 | Euro 1,8                        | Euro 1,8  | 15.12.20                                   |       | A0M7WP                              | DE000A0M7WP7 | RW Portfolio Strategie UI                                              | 1                                         | 175,7 G                     | 175,22G-5,48G-5,615G-5,739G-5,76G-5,739G-<br>5,676G-5,649G-5,642G-5,298G-5,256G-5,249G-<br>5,358G-5,339G-5,311G-5,277G-5,291G-5,339G-<br>5,365G-5,318G-5,27G-5,311G-5,2G                 | 176,06           | 156,5            |
| 1                  | Euro 2,9                        | Euro 1    | 15.02.21                                   |       | A0MYG1                              | DE000A0MYG12 | Leonardo UI                                                            | 1                                         | 186,63 G                    | 186,076G-6,351G-6,443G-6,54G-6,689G-<br>6,689G-6,68G-6,601G-6,565G-6,557G-6,104G-<br>6,061G-6,052G-6,192G-6,165G-6,131G-6,087G-<br>6,104G-6,165G-6,183G-6,139G-6,078G-6,131G-<br>5,991G  | 186,78           | 160,16           |
| 1                  | Euro 0,39                       | Euro 0,06 | 17.08.20                                   |       | A0MYGU                              | DE000A0MYGU8 | Vermögensm. - Fonds Universal                                          | 1                                         | 124,69 G                    | 124,391G-4,69G-4,69G-4,69G-4,69G-4,69G-<br>4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-<br>4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-<br>4,69G-4,69G-4,69G-4,69G                           | 125,17           | 118,29           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                             | Höchst-<br>Preis<br><br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                                                                                               |                                         |                  |
| 11                 | Euro 0,6                        | Euro 0,3  | 15.12.20                                   |       | A0MQR0                              | DE000A0MQR01 | Universal-Investment-Gesellschaft mbH<br>Sarasin-FairInvest-Uni.-Fonds | 1                                         | 55,1 G                      | 54,968G-5,05G-5,06G-5,08G-5,11G-5,11G-5,11G-5,09G-5,09G-5,08G-5,03G-5,03G-5,03G-5,05G-5,04G-5,04G-5,03G-5,04G-5,04G-5,05G-5,04G-5,03G-5,04G-5,01G                             | 55,36                                   | 52,58            |
| 8                  | Th.                             | Th.       | 02.01.18                                   |       | A0MRAA                              | DE000A0MRAA7 | Grüner Fisher Global UI                                                | 1                                         | 100,8 G                     | 100,269G-0,377G-0,506G-0,514G-0,664G-0,659G-0,659G-0,641G-0,609G-0,599G-0,568G-0,578G-0,63G-0,486G-0,561G-0,55G-0,539G-0,546G-0,659G-0,591G-0,504G-0,547G-0,305G              | 101,02                                  | 79,62            |
| 7                  | Th.                             | Th.       | 02.01.18                                   |       | A0MRAC                              | DE000A0MRAC3 | Fondspicker Global UI                                                  | 1                                         | 160 G                       | 159,651G-9,651G-9,651G-9,781G-9,781G-9,781G-9,781G-9,781G-9,781G-9,781G-9,781G-60,02G-0,02G-0,02G-0,02G-0,231G-0,231G-0,231G-0,231G-0,231G-0,231G-0,231G-0,231G-0,231G-59,95G | 160,23                                  | 134,29           |
| 12                 | Euro 0,37                       | Euro 0,23 | 15.01.21                                   |       | 847341                              | DE0008473414 | SEB Total Return Bond Fund                                             | 1                                         | 22,78 G                     | 22,736G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G                                         | 23,2                                    | 22,65            |
| 12                 | Euro 2,03                       | Euro 1,2  | 15.01.21                                   |       | 847347                              | DE0008473471 | SEB Aktienfonds                                                        | 1                                         | 120,61 G                    | 120,151G-0,268G-0,593G-0,651G-0,84G-0,788G-0,736G-0,638G-0,586G-0,573G-0,573G-0,313G-0,313G-0,469G-0,417G-0,365G-0,267G-0,267G-0,319G-0,378G-0,326G-0,326G-0,326G-0,17G       | 122,52                                  | 101,03           |
| 7                  | Euro 0,58                       | Euro 0,5  | 16.08.21                                   |       | 847119                              | DE0008471194 | WWK-Rent                                                               | 1                                         | 39,58 G                     | 39,521G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G                                         | 40,28                                   | 39,5             |
| 12                 | Euro 0,94                       | Euro 0,65 | 15.01.21                                   |       | 847431                              | DE0008474313 | SEB Zinsglobal                                                         | 1                                         | 27,78 G                     | 27,759G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,81G-7,81G-7,81G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,83G-7,83G-7,83G-7,83G-7,83G                                                | 28,35                                   | 26,54            |
| 12                 | Euro 2,01                       | Euro 1,01 | 15.01.21                                   |       | 847438                              | DE0008474388 | SEB Europafonds                                                        | 1                                         | 68,56 G                     | 68,268G-8,37G-8,44G-8,5G-8,61G-8,61G-8,61G-8,54G-8,54G-8,5G-8,23G-8,23G-8,23G-8,29G-8,29G-8,25G-8,23G-8,26G-8,29G-8,3G-8,25G-8,22G-8,25G-8,16G                                | 69,21                                   | 55,85            |
| 10                 | Euro 1,15                       | Euro 1,15 | 16.11.20                                   |       | 802356                              | DE0008023565 | Fonds für Stiftungen Invesco                                           | 1                                         | 74,38 G                     | 74,163G-4,274G-4,274G-4,298G-4,298G-4,298G-4,298G-4,298G-4,298G-4,125G-4,125G-4,125G-4,125G-4,232G-4,205G-4,232G-4,232G-4,251G-4,251G-4,227G-4,227G-4,182G                    | 74,38                                   | 66,66            |
| 10                 | Th.                             | Th.       | 02.01.18                                   |       | A0Q8A0                              | DE000A0Q8A07 | CONCEPT Aurelia Global                                                 | 1                                         | 215,22 G                    | 214,548G-4,87G-4,91G-4,93G-4,95G-4,95G-4,95G-4,97G-4,97G-4,97G-4,56G-4,56G-4,56G-4,56G-4,58G-4,9G-4,82G-4,9G-4,94G-4,98G-4,98G-4,89G-4,89G-4,74G                              | 219,67                                  | 194,63           |
| 8                  | Euro 1,18                       | Euro 2,26 | 15.09.20                                   |       | A0Q4G3                              | DE000A0Q4G39 | MC 1 Universal                                                         | 1                                         | 146,45 G                    | 146,205G-6,411G-6,418G-6,444G-6,462G-6,422G-6,422G-6,404G-6,446G-6,446G-6,225G-6,21G-6,21G-6,203G-6,203G-6,328G-6,45G-6,5G-6,412G-6,455G-6,412G-6,424G-6,387G                 | 150,48                                  | 136,6            |
| 7                  | Th.                             | Th.       | 02.01.18                                   |       | A0Q2SC                              | DE000A0Q2SC0 | AG Ostalb Global Fonds                                                 | 1                                         | 228,66 G                    | 227,942G-8,17G-8,285G-8,393G-8,481G-8,481G-8,532G-8,431G-8,508G-8,429G-8,429G-7,846G-7,846G-7,861G-7,928G-8,124G-8,061G-8,061G-8,131G-8,228G-8,228G-8,127G-8,127G-7,885G      | 229                                     | 190,9            |
| 7                  | Th.                             | Th.       | 02.01.18                                   |       | A0Q2SD                              | DE000A0Q2SD8 | Earth Gold Fund UI                                                     | 1                                         | 106,65 G                    | 107,32G-7,269G-6,492G-6,557G-6,537G-6,622G-6,517G-6,363G-6,463G-6,624G-6,447G-6,255G-6,235G-6,042G-6,159G-6,812G                                                              | 129,27                                  | 99,21            |
| 12                 | Euro 0,7                        | Euro 0,5  | 15.12.20                                   |       | 662307                              | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd                                         | 1                                         | 53,9 G                      | 53,82G-3,9G-3,93G-3,93G-3,93G-3,93G-3,93G-3,96G-3,97G-3,97G-4G-4G-4G-4,02G-4,02G-3,99G-3,99G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,99G                                        | 54,9                                    | 52,32            |
| 1                  | Th.                             | Th.       | 02.01.18                                   |       | 663659                              | DE0006636590 | PSM Growth UI                                                          | 1                                         | 63,58 G                     | 63,475G-3,57G-3,58G-3,58G-3,59G-3,59G-3,59G-3,58G-3,59G-3,59G-3,63G-3,63G-3,63G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G                                         | 65,74                                   | 60,01            |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 278 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                                                                          | seit 04.01.2021  |                  |
| 8                  | Th.                             | Th.       | 02.01.18                                  |       | 979953                              | DE0009799536 | Universal-Investment-Gesellschaft mbH<br>GR Noah      | 1                                         | 29,51 G                     | 29,651G-9,651G-9,45G-9,48G-9,48G-9,46G-9,46G-9,5G-9,52G-9,49G-30,911G-0,35G-0,39G-0,31G-0,24G-0,26G-0,29G-0,25G-0,21G-0,18G-0,13G-0,17G-0,33G                            | 36,26            | 25,87            |
| 6                  | Th.                             | Th.       | 02.01.18                                  |       | 978972                              | DE0009789727 | ALL-IN-ONE                                            | 1                                         | 18,3 G                      | 18,272G-8,322G-8,316G-8,324G-8,324G-8,323G-8,32G-8,319G-8,319G-8,32G-8,333G-8,34G-8,353G-8,349G-8,344G-8,344G-8,299G-8,297G-8,291G-8,291G-8,27G                          | 18,35            | 15,71            |
| 1                  | Th.                             | Th.       | 02.01.18                                  |       | 979075                              | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS                             | 1                                         | 135,69 G                    | 134,665G-5,032G-5,421G-5,422G-5,521G-5,521G-5,531G-5,531G-5,541G-5,541G-5,551G-3,53G-4,182G-4,204G-4,261G-4,344G-4,341G-4,341G-4,359G-4,391G-4,401G-4,401G-4,373G-4,287G | 135,92           | 95,39            |
| 1                  | Euro 0,3                        | Euro 0,1  | 17.02.20                                  |       | 979076                              | DE0009790766 | HP&P Euro Select UI Fonds                             | 1                                         | 107,8 G                     | 107,485G-7,596G-7,709G-7,77G-7,877G-7,877G-7,877G-7,805G-7,805G-7,797G-7,751G-8,269G-8,269G-8,3G-8,29G-8,254G-8,222G-8,222G-8,267G-8,274G-8,21G-8,173G-8,173G-8,075G     | 108,37           | 87,92            |
| 1                  | Th.                             | Th.       | 02.01.18                                  |       | 979086                              | DE0009790865 | FIVV-MIC-Mandat-Offensiv                              | 1                                         | 108,83 G                    | 108,517G-8,7G-8,84G-8,86G-8,95G-8,92G-8,89G-8,83G-8,83G-8,83G-8,73G-8,71G-8,7G-8,79G-8,76G-8,73G-8,7G-8,7G-8,73G-8,76G-8,73G-8,72G-8,72G-8,65G                           | 109,25           | 96,85            |
| 7                  | Euro 0,9                        | Euro 0,71 | 16.08.21                                  |       | 979770                              | DE0009797704 | Dt.Postbk.Europaf.Renten                              | 1                                         | 58,75 G                     | 58,682G-8,77G-8,77G-8,79G-8,8G-8,8G-8,8G-8,82G-8,83G-8,83G-8,84G-8,84G-8,84G-8,84G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,8G                                        | 60,67            | 57,84            |
| 7                  | Euro 0,53                       | Euro 0,67 | 16.08.21                                  |       | 979771                              | DE0009797712 | Dt.Postbk.Europaf.Plus                                | 1                                         | 69,44 G                     | 69,266G-9,37G-9,39G-9,41G-9,45G-9,45G-9,45G-9,43G-9,42G-9,41G-9,37G-9,36G-9,36G-9,39G-9,38G-9,37G-9,36G-9,37G-9,39G-9,39G-9,37G-9,36G-9,37G-9,34G                        | 70,55            | 65,6             |
| 7                  | Euro 0,07                       | Euro 1,25 | 16.08.21                                  |       | 979772                              | DE0009797720 | Dt.Postbk.Europaf.Aktien                              | 1                                         | 87,5 G                      | 87,076G-7,076G-7,316G-7,376G-7,396G-7,406G-7,446G-7,466G-7,496G-7,505G-7,528G-7,311G-7,361G-7,371G-7,281G-7,291G-7,301G-7,376G-7,466G-7,447G-7,366G-7,375G               | 88,52            | 74,15            |
| 7                  | Euro 0,16                       | Euro 0,03 | 17.08.20                                  |       | 979775                              | DE0009797753 | Dt.Postbk.Global Player                               | 1                                         | 72,03 G                     | 71,774G-1,845G-1,911G-1,915G-2,004G-2,01G-2,01G-1,99G-1,969G-1,934G-1,934G-1,901G-1,924G-1,95G-1,982G-1,99G-1,935G-1,944G-2,011G-1,981G-1,926G-1,927G-1,793G             | 72,16            | 58,97            |
| 6                  | Euro 0,2                        | Euro 0,03 | 15.07.20                                  |       | 979777                              | DE0009797779 | Postbk.Best Invest Wachstum                           | 1                                         | 62,25 G                     | 62,127G-2,22G-2,25G-2,26G-2,28G-2,27G-2,27G-2,25G-2,25G-2,25G-2,23G-2,22G-2,23G-2,24G-2,24G-2,23G-2,22G-2,22G-2,23G-2,24G-2,23G-2,23G-2,23G-2,21G                        | 62,54            | 59,57            |
| 10                 | Th.                             | Th.       | 02.01.18                                  |       | 978177                              | DE0009781773 | TRENDG.UNIV.FDS AKT.EUROPA                            | 1                                         | 62,99 G                     | 62,896G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G                                    | 65,14            | 62,02            |
| 1                  | Euro 0,6                        | Euro 0,6  | 15.02.21                                  |       | 978187                              | DE0009781872 | StarCapital Bondvalue UI                              | 1                                         | 66,95 G                     | 66,85G-6,94G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G                                     | 67,77            | 65,78            |
| 1                  | Euro 0,03                       | Euro 0,01 | 17.02.20                                  |       | 984842                              | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS                              | 1                                         | 9,25 G                      | 9,228G-9,241G-9,241G-9,242G-9,242G-9,242G-9,242G-9,251G-9,251G-9,251G-9,251G-9,251G-9,251G-9,251G-9,251G-9,251G-9,251G-9,251G-9,251G-9,251G                              | 9,27             | 8,69             |
| 1                  | Euro 0,15                       | Euro 0,1  | 17.02.20                                  |       | 984847                              | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS                              | 1                                         | 56,25 G                     | 56,056G-6,15G-6,15G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G                                    | 56,38            | 46,4             |
| 12                 | Euro 1,33                       | Euro 0,8  | 15.01.21                                  |       | 976920                              | DE0009769208 | SEB EuroCompanies                                     | 1                                         | 70,93 G                     | 70,634G-0,75G-0,82G-0,88G-1G-0,98G-0,99G-0,93G-0,9G-0,88G-0,62G-0,6G-0,6G-0,7G-0,67G-0,65G-0,62G-0,63G-0,67G-0,69G-0,65G-0,61G-0,65G-0,54G                               | 71,18            | 56,53            |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 280 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                          | Höchst-<br>Preis<br><br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                                                                                            |                                         |                  |
| 10                 | Euro 0,46                       | Euro 0,2  | 16.11.20                                   |       | A1W9AA                              | DE000A1W9AA8 | Universal-Investment-Gesellschaft mbH<br>SDG Evolution Flexibel       | 1                                         | 96,76 G                     | 96,151G-6,69G-6,69G-6,69G-6,69G-6,79G-6,79G-6,79G-6,79G-6,79G-6,94G-6,94G-6,94G-6,94G-7,01G-7,01G-7,01G-7,01G-6,97G-6,97G-6,97G-6,97G                                      | 100,45                                  | 95,78            |
| 4                  | Euro 0,67                       | Euro 2,4  | 17.05.21                                   |       | A1WZ2J                              | DE000A1WZ2J4 | Lloyd F.-Glo.Mult.Ass.Sustain.                                        | 1                                         | 97,79 G                     | 97,656G-7,656G-7,755G-7,819G-7,965G-7,965G-7,965G-7,974G-7,974G-7,974G-7,974G-8,123G-8,152G-8,152G-8,152G-8,152G-8,26G-8,26G-8,26G-8,26G-8,152G-8,152G-8,123G              | 98,26                                   | 89,36            |
| 11                 | Euro 0,47                       | Euro 0,08 | 15.12.20                                   |       | A1JGB0                              | DE000A1JGB05 | HanseMerkur Strat.chancenreich                                        | 1                                         | 184,49 G                    | 184,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,52G-4,52G-4,52G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,6G-4,4G                                                          | 186,35                                  | 163,62           |
| 11                 | Euro 0,47                       | Euro 0,08 | 15.12.20                                   |       | A1JGB2                              | DE000A1JGB21 | HanseMerkur Strateg.ausgewogen                                        | 1                                         | 161,05 G                    | 160,401G-0,96G-1,061G-1,061G-1,061G-1,18G-1,18G-1,18G-1,18G-1,1G-1,1G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G                                                      | 161,19                                  | 145,97           |
| 12                 | Euro 1,65                       | Euro 1,65 | 15.01.21                                   |       | A1JUUA                              | DE000A1JUUA6 | CHOM CAPITAL Act.Ret.Europe UI                                        | 1                                         | 202,9 G                     | 201,429G-2,128G-2,555G-2,858G-3,198G-3,198G-3,198G-2,981G-2,967G-2,899G-2,79G-2,899G-2,899G-2,967G-3,592G-3,592G-3,592G-3,592G-3,592G-3,737G-3,647G-3,377G-3,377G-3,174G   | 203,98                                  | 180,52           |
| 1                  | Euro 0,1                        | Euro 0,12 | 15.02.21                                   |       | A1J9A7                              | DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI                                        | 1                                         | 79,39 G                     | 79,093G-9,204G-9,288G-9,366G-9,475G-9,479G-9,479G-9,416G-9,409G-9,363G-9,358G-9,358G-9,407G-9,407G-9,375G-9,333G-9,375G-9,41G-9,417G-9,368G-9,326G-9,361G-9,256G           | 80,35                                   | 67,87            |
| 10                 | Euro 1,52                       | Euro 1,85 | 16.11.20                                   |       | A1J9BC                              | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland                                        | 1                                         | 183,16 G                    | 182,824G-2,959G-3,002G-3,087G-3,392G-3,392G-3,308G-3,066G-3,066G-2,96G-2,96G-2,969G-2,969G-3,223G-3,223G-3,139G-2,969G-2,98G-3,065G-3,225G-3,14G-3,14G-3,14G-2,886G        | 185,4                                   | 157,51           |
| 1                  | Euro 1,38                       | Euro 1    | 15.07.21                                   |       | A1H72N                              | DE000A1H72N5 | Lloyd Fonds-ASSETS Def. Opps                                          | 1                                         | 91,04 G                     | 91,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G                                                                | 92,22                                   | 90,61            |
| 7                  | Th.                             | Th.       |                                            |       | 972996                              | LU0047906267 | Universal-Investment-Luxembourg S.A.<br>Gl.Adv.Fds-Emerg.Mkts High V. | 1                                         | 2.420,27 G                  | 2408,316G-10,726G-2,599G-1,327G-3,077G-3,077G-3,828G-4,598G-5,479G-6,206G-5,465G-5,465G-4,616G-4,611G-3,627G-2,127G-6,8G-9,592G-10,495G-0,356G-7,255G-5,392G-5,596G-3,598G | 2.444                                   | 2.150,56         |
| 7                  | Th.                             | Th.       |                                            |       | 972580                              | LU0044747169 | Gl.Adv.Fds-M.M.High V.T.                                              | 1                                         | 3.489,99 G                  | 3480,318G-72,043G-82,023G-2,023G-8,61G-9,009G-8,81G-4,818G-69,535G-84,419G-3,82G-78,431G-93,8G-0,606G-56,164G-67,253G-9,049G-6,455G-0,467G                                 | 3.530,4                                 | 2.942,06         |
| 1                  | Euro 2,3                        | Euro 0,1  | 07.05.20                                   |       | A0HGEX                              | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val.                                        | 1                                         | 264,46 G                    | 262,718G-4,12G-4,16G-4,34G-4,26G-4,24G-4,22G-4,22G-4,2G-4,18G-4,18G-4,16G-4,32G-4,32G-4,38G-4,46G-4,56G-4,6G-4,56G-4,48G-4,54G-4,4G                                        | 297,54                                  | 226,24           |
| 1                  | Euro 3,9                        | Euro 0,2  | 07.05.20                                   |       | A0DN1Q                              | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.                                        | 1                                         | 481,2 G                     | 480,029G-1,875G-3,395G-3,896G-3,049G-2,475G-2,977G-3,092G-3,344G-3,282G-3,773G-3,879G-1,202G-1,494G-1,252G-1,746G-1,238G-1,163G                                            | 484,62                                  | 378,4            |
| 1                  | Th.                             | Th.       |                                            |       | 725245                              | LU0154397185 | Saphir Global - BALANCED                                              | 1                                         | 36,8 G                      | 36,705G-6,76G-6,8G-6,81G-6,84G-6,83G-6,82G-6,8G-6,8G-6,8G-6,79G-6,79G-6,82G-6,81G-6,8G-6,79G-6,79G-6,8G-6,81G-6,8G-6,8G-6,8G-6,89G                                         | 37,15                                   | 34,85            |
| 1                  | Th.                             | Th.       |                                            |       | 725246                              | LU0154397342 | Saphir Global - DEFENSIV                                              | 1                                         | 20,31 G                     | 20,3G-0,3G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,29G-0,29G-0,29G                             | 20,8                                    | 19,83            |

Offene Fonds

Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 282

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                    |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                               |                                           |                             | seit 04.01.2021                                                                      |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                      |  |                  |                  |
| 1                  |                                 |           |                                            |       | A2QC5J                              | IE00BMC38736 | VanEck Investments Ltd.<br>VanEck Semiconductor UC.ETF        | 1                                         | 21,82 G                     | 21,88G-1,93G-1,945G-1,915G-1,895G-1,9G-1,91G-1,845G-1,82G-1,82G                      |  | 22,3             | 17,05            |
| 7                  |                                 |           |                                            |       | A2PLS8                              | IE00BFMXYX26 | Vanguard Group [Ireland] Ltd<br>Vanguard FTSE Japan UCITS ETF | 1                                         | 26,52 G                     | 26,5G-6,505G-6,54G-6,565G-6,545G-6,55G-6,555G-6,57G-6,625G                           |  | 26,84            | 24,08            |
| 7                  |                                 |           |                                            |       | A2PLS9                              | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF                                 | 1                                         | 75,03 G                     | 75,35G-5,49G-5,65G-5,5G-5,54G-5,65G-5,58G-5,57G-5,08G-5,05G                          |  | 76,21            | 63,52            |
| 7                  |                                 |           |                                            |       | A2PLTA                              | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF                                 | 1                                         | 28,29 G                     | 28,155G-8,215G-8,27G-8,26G-8,295G-8,295G-8,29G-8,32G-8,305G-8,32G-8,29G-8,285G       |  | 29,08            | 27,14            |
| 7                  |                                 |           |                                            |       | A2PLTB                              | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF                                | 1                                         | 52,01 G                     | 52,12G-2,22G-2,24G-2,27G-2,22G-2,21G-2,24G-2,27G-2,27G-2,35G-2,15G-2,14G             |  | 52,79            | 43,99            |
| 7                  |                                 |           |                                            |       | A2PLTC                              | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF                                | 1                                         | 56,39 G                     | 56,28-6,12G-6,13G-6,18G-6,3G-6,3G-6,21G-6,19G-6,12G-6,19G-6,09G-6,01G                |  | 57,84            | 52,27            |
| 7                  |                                 |           |                                            |       | A2PJZJ                              | IE00BG47KH54 | Vanguard Fds-Gl.Aggr.Bd UC.ETF                                | 1                                         | 26,05 G                     | 26,047G-6,094G-6,105G-6,105G-6,112G-6,13G-6,15G-6,12G-6,106G-6,113G-6,081G-6,082G    |  | 26,26            | 25,36            |
| 7                  |                                 |           |                                            |       | A2PKXG                              | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF                                 | 1                                         | 98,12 G                     | 97,91G-8,09G-8,19G-8,21G-8,15G-8,17G-8,19G-8,23G-8,23G-8,23G-8,14G-8,08G             |  | 98,58            | 81,27            |
| 7                  |                                 |           |                                            |       | A2PL2G                              | IE00BFMXYX33 | Vanguard FTSE Japan UCITS ETF                                 | 1                                         | 30,27 G                     | 30,325G-0,36G-0,4G-0,41G-0,41G-0,4G-0,405G-0,425G-0,46G-0,54G-0,425G                 |  | 30,6             | 28,14            |
| 7                  |                                 |           |                                            |       | A2PLBJ                              | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF                                 | 1                                         | 92,23 G                     | 92,42G-2,6G-2,61G-2,57G-2,6G-2,67G-2,62G-2,25G-2,22G                                 |  | 93,04            | 75,77            |
| 7                  |                                 |           |                                            |       | A2PLBK                              | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF                                | 1                                         | 37,66 G                     | 37,665G-7,82G-7,81G-7,77G-7,77G-7,79G-7,78G-7,815G-7,695G                            |  | 38               | 32,19            |
| 7                  |                                 |           |                                            |       | A2PLBL                              | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF                                 | 1                                         | 39,61 G                     | 39,62G-9,785G-9,795G-9,75G-9,745G-9,775G-9,75G-9,78G-9,635G                          |  | 39,8             | 33,23            |
| 7                  |                                 |           |                                            |       | A2PA8D                              | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF                                | 1                                         | 27,18 G                     | 27,178G-7,256G-7,27G-7,274G-7,289G-7,298G-7,298G-7,283G-7,28G-7,27G-7,206G-7,206G    |  | 27,78            | 26,47            |
| 7                  |                                 |           |                                            |       | A2PA8G                              | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF                                  | 1                                         | 53,58 G                     | 53,662G-3,666G-3,674G-3,698G-3,7G-3,686G-3,68G-3,684G-3,594G-3,594G                  |  | 54,04            | 52,79            |
| 7                  |                                 |           |                                            |       | A2PFN2                              | IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF                                    | 1                                         | 69,64 G                     | 69,63G-9,734G-9,796G-9,79G-9,784G-9,79G-9,82G-9,792G-9,62G                           |  | 70,17            | 56,93            |
| 7                  |                                 |           |                                            |       | A2P741                              | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF                                | 1                                         | 28,97 G                     | 29,126G-9,131G-9,136G-9,141G-9,162G-9,161G-9,162G-9,155G-9,135G-9,136G-9,008G-9,016G |  | 29,72            | 28,3             |
| 7                  |                                 |           |                                            |       | A2P742                              | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF                                  | 1                                         | 29,3 G                      | 29,182G-9,36G-9,39G-9,407G-9,438G-9,454G-9,446G-9,405G-9,389G-9,354G-9,354G          |  | 30,8             | 27,92            |
| 7                  |                                 |           |                                            |       | A2P743                              | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF                                | 1                                         | 60,87 G                     | 60,88G-1,172G-1,242G-1,234G-1,272G-1,262G-1,282G-1,268G-1,224G-1,192G-0,968G-0,968G  |  | 61,67            | 58,12            |
| 7                  |                                 |           |                                            |       | A2P7TF                              | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF                                  | 1                                         | 29,14 G                     | 29,17G-9,215G-9,22G-9,22G-9,215G-9,24G-9,205G-9,225G-9,235G-9,205G-9,23G-9,23G       |  | 29,27            | 25,24            |
| 7                  |                                 | Euro 0,24 | 17.06.21                                   |       | A2P7TG                              | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF                                 | 1                                         | 25,48 G                     | 25,475G-5,5G-5,51G-5,505G-5,52G-5,52G-5,52G-5,52G-5,51G-5,52G-5,505G-5,51G           |  | 25,57            | 24,52            |
| 7                  |                                 | Euro 0,35 | 17.06.21                                   |       | A2P7TH                              | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF                                  | 1                                         | 28,77 G                     | 28,805G-8,81G-8,835G-8,835G-8,845G-8,85G-8,84G-8,9G-8,855G-8,815G-8,815G-8,815G      |  | 28,9             | 25,21            |
| 7                  |                                 |           |                                            |       | A2P7TJ                              | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF                                 | 1                                         | 26,84 G                     | 26,855G-6,855G-6,875G-6,92G-6,92G-6,935G-6,885G-6,885G-6,875G-6,875G-6,89G-6,89G     |  | 26,94            | 24,96            |
| 7                  |                                 |           |                                            |       | A2P7TK                              | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF                                 | 1                                         | 27,99 G                     | 28,015G-8,055G-8,045G-8,09G-8,065G-8,065G-8,07G-8,07G-8,07G-8,045G-8,05G-8,05G       |  | 28,1             | 25,24            |
| 7                  |                                 | Euro 0,28 | 17.06.21                                   |       | A2P7TL                              | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF                                 | 1                                         | 26,55 G                     | 26,565G-6,565G-6,585G-6,59G-6,595G-6,605G-6,595G-6,595G-6,585G-6,585G-6,58G-6,58G    |  | 26,63            | 24,89            |
| 7                  |                                 | Euro 0,31 | 17.06.21                                   |       | A2P7TM                              | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF                                 | 1                                         | 27,66 G                     | 27,69G-7,69G-7,71G-7,71G-7,71G-7,71G-7,715G-7,72G-7,715G-7,715G-7,71G-7,71G          |  | 27,74            | 25,19            |
| 7                  |                                 |           |                                            |       | A2P7TN                              | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF                                 | 1                                         | 25,73 G                     | 25,735G-5,755G-5,77G-5,77G-5,78G-5,78G-5,79G-5,78G-5,855-5,77G-5,77G-5,765G-5,765G   |  | 25,86            | 24,52            |
| 7                  |                                 |           |                                            |       | A2PCCH                              | IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF                                | 1                                         | 51,13 G                     | 51,13G-1,336G-1,342G-1,342G-1,292G-1,228G-1,14G-1,146G                               |  | 52,1             | 47,88            |
| 7                  | Euro 0,23                       | Euro 0,02 | 19.08.21                                   |       | A2N9W4                              | IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF                                | 1                                         | 25,44 G                     | 25,446G-5,489G-5,494G-5,494G-5,503G-5,509G-5,504G-5,499G-5,459G-5,459G               |  | 25,68            | 24,55            |
| 7                  |                                 |           |                                            |       | A2QL8U                              | IE00BNG8L278 | VanguardFds-ESG Gl All Cap ETF                                | 1                                         | 4,76 G                      | 4,732G-4,7625                                                                        |  | 4,76             | 4,19             |
| 7                  |                                 | US\$ 0,02 | 17.06.21                                   |       | A2QL8V                              | IE00BNG8L385 | VanguardFds-ESG Gl All Cap ETF                                | 1                                         | 4,74 G                      | 4,714G                                                                               |  | 4,74             | 4,19             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 04.01.2021 |       |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                |                                           |                             |                                                                                                                                                                   |                                                                 |       |
| 7                  |                                 |           |                                           |       | A2QL8W                              | IE00BNDS1P30 | Vanguard Group [Ireland] Ltd<br>VanguardFds-ESG GI Corp.Bd ETF | 1                                         | 5,09 G                      | 5,084G-5,1154G-5,1242G-5,1236G-5,1266G-5,1256G-5,126G-5,1266G-5,1228G-5,122G-5,091G-5,092G                                                                        | 5,16                                                            | 5     |
| 7                  | Euro 0,01                       | Euro 0,01 | 19.08.21                                  |       | A2QL8X                              | IE00BNDS1Q47 | VanguardFds-ESG GI Corp.Bd ETF                                 | 1                                         | 5,07 G                      | 5,074G-5,1016G-5,1052G-5,1054G-5,1068G-5,1066G-5,107G-5,1078G-5,1058G-5,1048G-5,077G-5,078G                                                                       | 5,15                                                            | 5     |
| 7                  | £ 0,75                          | £ 0,53    | 17.12.20                                  |       | A12CX0                              | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF                                    | 1                                         | 44,02 G                     | 43,94G-3,98G-4,035G-4,035G-4G-3,965G-3,96G-4,005G-4,035G-4,07G-4,095G-4,085G                                                                                      | 44,11                                                           | 35,09 |
| 7                  | US\$ 1,17                       | US\$ 0,99 | 17.12.20                                  |       | A12CX1                              | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF                                  | 1                                         | 77,82 G                     | 77,89-7,87G-7,96G-7,98G-7,93G-7,92G-7,95G-7,99G-8G-8G-7,98G-7,94G                                                                                                 | 78,24                                                           | 63,42 |
| 7                  | US\$ 1,19                       | US\$ 0,88 | 17.12.20                                  |       | A12CXY                              | IE00BKX55R35 | Vanguard FTSE N.America U.ETF                                  | 1                                         | 95,13 G                     | 94,97G-5,08G-5,17G-5,17G-5,09G-5,13G-5,16G-5,23G-5,24G-5,17G-5,15G-5,09G                                                                                          | 95,67                                                           | 74,62 |
| 7                  | Euro 0,59                       | Euro 0,67 | 17.12.20                                  |       | A12CXZ                              | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF                                  | 1                                         | 37,84 G                     | 37,78G-7,86G-7,96G-7,965G-7,935G-7,935G-7,925G-7,955G-7,95G-7,86G-7,85G                                                                                           | 37,97                                                           | 31,21 |
| 7                  | Euro 0,33                       | Euro 0,03 | 19.08.21                                  |       | A143JK                              | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF                                   | 1                                         | 54,62 G                     | 54,69G-4,746G-4,768G-4,796G-4,79G-4,79G-4,782G-4,774G-4,778G-4,652G-4,652G                                                                                        | 55,17                                                           | 53,9  |
| 7                  | Euro 0,03                       | Euro 0    | 19.08.21                                  |       | A143JL                              | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF                                 | 1                                         | 27,26 G                     | 27,278G-7,365G-7,37G-7,39G-7,389G-7,389G-7,379G-7,365G-7,366G-7,289G-7,289G                                                                                       | 27,92                                                           | 26,49 |
| 7                  | US\$ 1,49                       | US\$ 0,13 | 19.08.21                                  |       | A143JM                              | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF                                 | 1                                         | 48,47 G                     | 48,472G-8,671G-8,673G-8,686G-8,646G-8,589G-8,499G-8,502G                                                                                                          | 49,37                                                           | 45,79 |
| 7                  | US\$ 0,31                       | US\$ 0,03 | 19.08.21                                  |       | A143JN                              | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF                                 | 1                                         | 21,88 G                     | 21,936G-1,957G-1,957G-1,964G-1,975G-1,958G-1,936G-1,871G-1,872G                                                                                                   | 22,35                                                           | 20,8  |
| 7                  | US\$ 1,95                       | US\$ 0,19 | 19.08.21                                  |       | A143JQ                              | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF                                  | 1                                         | 43,75 G                     | 43,624G-3,834G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G                                                                                              | 44,11                                                           | 41,46 |
| 7                  | Euro 0,57                       | Euro 0,66 | 17.12.20                                  |       | A2JF6S                              | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E                                 | 1                                         | 28,76 G                     | 28,705G-8,785G-8,85G-8,845G-8,81G-8,8G-8,805G-8,83G-8,79G-8,785G-8,77G                                                                                            | 29,09                                                           | 25,29 |
| 7                  | US\$ 0,68                       | US\$ 0,03 | 19.08.21                                  |       | A2JCCL                              | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U.                                 | 1                                         | 43,6 G                      | 43,616G-3,736G-3,738G-3,725G-3,736G-3,722G-3,708G-3,569G-3,561G                                                                                                   | 44,35                                                           | 42,19 |
| 7                  | Euro 0,69                       | Euro 0,7  | 17.12.20                                  |       | A1T8FS                              | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF                                 | 1                                         | 36,66 G                     | 36,63G-6,715G-6,79G-6,79G-6,76G-6,755G-6,745G-6,77G-6,8G-6,73G-6,725G                                                                                             | 36,96                                                           | 30,57 |
| 7                  | US\$ 0,59                       | US\$ 0,57 | 17.12.20                                  |       | A1T8FT                              | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF                                  | 1                                         | 26,42 G                     | 26,31G-6,325G-6,345G-6,375G-6,345G-6,36G-6,375G-6,375G-6,37G-6,335G                                                                                               | 27,11                                                           | 24,57 |
| 7                  | US\$ 0,56                       | US\$ 0,54 | 17.12.20                                  |       | A1T8FU                              | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF                                  | 1                                         | 31,02 G                     | 30,98G-1,04G-1,075G-1,05G-1,055G-1,06G-1,075G-1,14G-1,16G-1,09G                                                                                                   | 31,64                                                           | 28,38 |
| 7                  | US\$ 1,6                        | US\$ 1,33 | 17.12.20                                  |       | A1T8FV                              | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF                                 | 1                                         | 53,51 G                     | 53,55G-3,61G-3,7G-3,64G-3,65G-3,62G-3,68G-3,68G-3,77G-3,61G-3,61G                                                                                                 | 54,27                                                           | 45,46 |
| 7                  | US\$ 1,26                       | US\$ 0,65 | 17.12.20                                  |       | A1JX51                              | IE00B3VVMM84 | Vanguard FTSE Em.Markets U.ETF                                 | 1                                         | 60,26 G                     | 59,97G-60,01G-0,08G-0,14G-0,17G-0,16G-0,18G-0,16G-0G-0,11G-59,95G                                                                                                 | 64,15                                                           | 55,77 |
| 7                  | US\$ 1,54                       | US\$ 1,23 | 17.12.20                                  |       | A1JX52                              | IE00B3RBMW25 | Vanguard FTSE All-World U.ETF                                  | 1                                         | 103,64 G                    | 103,5G-3,5-3,44G-3,58G-3,6G-3,52G-3,54G-3,54G-3,64-3,6G-3,6G-3,6G-3,56G-3,54G                                                                                     | 103,96                                                          | 85,51 |
| 7                  | US\$ 0,94                       | US\$ 0,68 | 17.12.20                                  |       | A1JX53                              | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF                                     | 1                                         | 72,65 G                     | 72,534G-2,614G-2,666G-2,624G-2,66G-2,738-2,694G-2,668G-2,61G                                                                                                      | 73,07                                                           | 56,92 |
| 7                  | £ 0,96                          | £ 0,77    | 17.12.20                                  |       | A1JX54                              | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF                                    | 1                                         | 36,86 G                     | 36,82G-6,97G-6,97G-6,945G-6,91G-6,905G-6,915G-7,055G-7,005G-6,995G                                                                                                | 37,63                                                           | 31,7  |
| 7                  | £ 0,27                          | £ 0,03    | 19.08.21                                  |       | A1JX55                              | IE00B42WVW65 | Vanguard U.K. Gilt UCITS ETF                                   | 1                                         | 28,79 G                     | 28,854G-8,936G-8,965G-8,991G-9,031G-9,035G-9,005G-9,025G-9,016G-8,886G-8,886G                                                                                     | 29,82                                                           | 27,41 |
| 2                  | Th.                             | Th.       |                                           |       | HAFX4V                              | LU0470205575 | von der Heydt Invest S.A.<br>Struct.Sol.-Next Gener.Res.Fd     | 1                                         | 204,75 G                    | 204,649G-4,649G-4,051G-4,051G-4,051G-4,051G-4,051G-4,144G-4,144G-4,102G-4,102G-4,102G-4,123G-4,123G-4,232G-6,207G-13,1G-3,345G-3,585G-3,077G-2,853G-2,674G-2,123G | 224,62                                                          | 140   |
| 10                 | Th.                             | Th.       |                                           |       | A0RDHD                              | LU0401461305 | von der Heydt Umbr.-TOP FLOW                                   | 1                                         | 50,94 G                     | 50,811G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-1,04G-1,04G-1,04G-1,04G                                                                 | 52,42                                                           | 48,56 |
| 1                  | Th.                             | Th.       |                                           |       | A0QYLO                              | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl.                                  | 1                                         | 194,82 G                    | 194,189G-4,53G-4,82G-4,88G-5,07G-5,01G-4,95G-4,82G-4,81G-4,82G-4,81G-4,76G-4,75G-4,94G-4,88G-4,81G-4,62G-4,64G-4,7G-4,77G-4,69G-4,69G-4,69G-4,52G                 | 200,65                                                          | 167,9 |

Offene Fonds

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                           | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                  |                                           |                             |                                                                                                                                                                             |                                     |                  |
| 9                  | US\$ 8,1                        | US\$ 2,2  | 25.11.20                                   |       | 972721                              | LU0040506734 | Vontobel Asset Management S.A.<br>Vontobel-Emerging Markets Equ. | 1                                         | 640,45 G                    | 637,173G-8,702G-9,059G-8,69G-9,342G-9,573G-9,828G-9,961G-40,03G-0,251G-0,251G-0,451G-1,256G-1,297G-0,691G-0,005G-39,799G-9,744G-9,951G-40,051G-38,739G-8,129G-7,827G-6,782G | 726,25                              | 610,36           |
| 9                  | Th.                             | Th.       |                                            |       | 972722                              | LU0040507039 | Vontobel-Emerging Markets Equ.                                   | 1                                         | 784,54 G                    | 778,872G-81,001G-1,375G-0,923G-1,651G-1,951G-2,098G-2,21G-2,501G-4,335G-4,099G-4,364G-4,056G-4,401G-3,363G-2,525G-2,244G-2,205G-3,401G-2,519G-1,064G-0,232G-79,865G-8,588G  | 889,41                              | 746,25           |
| 9                  | Th.                             | Th.       |                                            |       | 972046                              | LU0035765741 | Vontobel-US Equity                                               | 1                                         | 1.742,5 G                   | 1739,301G-9,501G-40,301G-0,601G-1,601G-2,001G-2,201G-2,201G-2,401G-2,801G-3,201G-3,601G-0,801G-4,301G-5,501G-1,701G-3,501G-4,301G-5,501G-6,101G-5,418G-38,901G-40,901G      | 1.751,6                             | 1.423,32         |
| 9                  | Th.                             | Th.       |                                            |       | 972047                              | LU0035745552 | Vontobel-Bond Global Aggregate                                   | 1                                         | 322,77 G                    | 323,05G                                                                                                                                                                     | 328,38                              | 306,02           |
| 9                  | Th.                             | Th.       |                                            |       | 972048                              | LU0035738771 | Vontobel Fund - Swiss Franc Bd                                   | 1                                         | 221,99 G                    | 220,971G-1,07G-2,05G-1,95G-1,95G-1,95G-1,95G-1,76G-1,76G-1,48G-1,48G-1,48G-1,73G-1,63G-1,65G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G                          | 225,48                              | 215,23           |
| 9                  | Th.                             | Th.       |                                            |       | 972051                              | LU0035744829 | Vontobel Fund - Green Bond                                       | 1                                         | 440,32 G                    | 439,77G-40,43G-0,43G-0,55G-0,55G-0,55G-0,55G-0,72G-0,72G-0,72G-0,72G-0,72G-0,96G-0,96G-0,77G-0,81G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,81G                                      | 449,92                              | 429,74           |
| 9                  | Euro 2,83                       | Euro 0,98 | 25.11.20                                   |       | 987181                              | LU0080215030 | Vontobel-Eastern European Bond                                   | 1                                         | 34,94 G                     | 35,04G                                                                                                                                                                      | 35,52                               | 33,96            |
| 9                  | Th.                             | Th.       |                                            |       | 987182                              | LU0080215204 | Vontobel-Eastern European Bond                                   | 1                                         | 134,45 G                    | 134,81G                                                                                                                                                                     | 136,39                              | 130,69           |
| 9                  | US\$ 2,92                       | US\$ 2,13 | 25.11.20                                   |       | 987183                              | LU0084450369 | Vontobel-Asia Pacific Equity                                     | 1                                         | 478,5 G                     | 476,991G-6,991G-6,991G-6,991G-6,991G-6,991G-6,991G-6,991G-6,991G-6,991G-7,361G-7,401G-8,141G-8,141G-8,601G-8,507G-7,641G-7,641G-8,241G-8,241G-8,241G-8,241G-6,207G-6,207G   | 549,95                              | 457,97           |
| 9                  | Th.                             | Th.       |                                            |       | 987184                              | LU0084408755 | Vontobel-Asia Pacific Equity                                     | 1                                         | 558,1 G                     | 556,142G-6,142G-6,142G-6,142G-6,142G-6,142G-6,142G-6,142G-6,142G-6,142G-7,401G-7,401G-7,401G-7,898G-6,851G-6,851G-7,451G-7,451G-5,351G-5,351G-5,351G-5,351G                 | 641,45                              | 533,7            |
| 9                  | Euro 2,68                       | Euro 0,11 | 25.11.20                                   |       | 578791                              | LU0120692511 | Vontobel-Euro.Mid and Sm.C.Eq.                                   | 1                                         | 327,68 G                    | 326,25G-6,76G-7,1G-7,36G-7,88G-7,88G-7,88G-7,56G-7,56G-7,38G-7,25G-7,25G-7,25G-6,83G-6,83G-6,67G-6,53G-6,68G-6,84G-6,87G-6,67G-6,5G-6,64G-6,21G                             | 327,88                              | 257,82           |
| 9                  | Th.                             | Th.       |                                            |       | 578792                              | LU0120694483 | Vontobel-Euro.Mid and Sm.C.Eq.                                   | 1                                         | 353,05 G                    | 351,544G-1,94G-2,836G-3,425G-4,036G-3,928G-4,211G-4,014G-4,058G-4,014G-3,928G-3,928G-3,928G-3,654G-3,458G-3,349G-3,066G-3,458G-3,262G-3,306G-2,914G-2,63G-2,804G-2,195G     | 354,21                              | 277,56           |
| 9                  | Th.                             | Th.       |                                            |       | 578796                              | LU0120694996 | Vontobel-Swiss Money                                             | 1                                         | 102,97 G                    | 102,881G-2,881G-2,881G-2,803G-2,803G-2,803G-2,803G-2,803G-2,803G-2,803G-2,803G-2,675G-2,675G-2,675G-2,675G-2,931G-2,931G-2,931G-2,931G-2,618G-2,618G                        | 104,31                              | 100,26           |
| 9                  | Th.                             | Th.       |                                            |       | 578798                              | LU0120689640 | Vontobel-Euro Short Term Bond                                    | 1                                         | 135,52 G                    | 135,352G-5,487G-5,487G-5,555G-5,555G-5,555G-5,555G-5,555G-5,555G-5,555G-5,555G-5,555G-5,555G-5,555G-5,555G-5,555G-5,555G-5,555G-5,555G-5,555G-5,555G                        | 135,87                              | 134,42           |
| 9                  | Th.                             | Th.       |                                            |       | A0MKHK                              | LU0278085062 | Vontobel-European Equity                                         | 1                                         | 234,79 G                    | 233,894G-4,236G-4,612G-4,911G-4,911G-4,893G-4,736G-4,665G-4,647G-4,559G-4,473G-4,455G-5,433G-5,38G-5,311G-5,223G-5,258G-5,38G-5,415G-5,329G-5,205G-5,311G-5,03G             | 235,43                              | 189,31           |
| 7                  | Th.                             | Th.       |                                            |       | A0NETR                              | LU0329630130 | Varioptrnr-MIV Glob.Medtech Fd                                   | 1                                         | 2.733,14 G                  | 2734,955G                                                                                                                                                                   | 2.734,96                            | 2.171,38         |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 287 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                |                                           |                             |                                                                                                                                                                                           | seit 04.01.2021  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                                |                                           |                             |                                                                                                                                                                                           |                  |                  |
| 8                  | Euro 3,36                       | Euro 3    | 26.08.21                                  |       | A0YAEJ                              | DE000A0YAEJ1 | Warburg Invest AG (KVG)<br>nordIX Renten plus                                  | 1                                         | 115,4 G                     | 115,31G-5,31G-5,4G-5,31G-5,31G-5,41G-<br>5,41G-5,41G-5,41G-5,31G-5,31G-5,41G-<br>5,41G-5,41G-5,41G-5,41G-5,41G-5,37G-<br>5,37G-5,37G-5,27G-5,27G                                          | 118,48           | 113,32           |
| 5                  | Euro 0,21                       | Euro 0,12 | 17.12.20                                  |       | A0RHE2                              | DE000A0RHE28 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH<br>W-D-F-WARB.-D-F.SMALL&MIDC.DTL | 1                                         | 344,34 G                    | 343,653G-3,645G-3,955G-4,362G-4,936G-<br>5,03G-4,905G-4,905G-5,054G-5,054G-5,054G-<br>5,054G-5,56G-5,56G-5,978G-5,978G-5,978G-<br>6,072G-5,913G-6,026G-7,127G-7,127G-7,127G-<br>6,777G    | 347,4            | 275,93           |
| 1                  | Th.                             | Th.       | 02.01.18                                  |       | A111ZF                              | DE000A111ZF1 | Dirk Müller Premium Aktien                                                     | 1                                         | 93,54 G                     | 93,027G-3,7G-3,7G-3,12G-3,127G-3,127G-<br>3,127G-3,127G-3,127G-3,127G-3,127G-3,127G-<br>3,127G-3,127G-3,127G-3,127G-3,127G-3,127G-<br>3,127G-3,127G-3,198G-3,198G-3,198G-3,198G           | 95,29            | 88,3             |
| 11                 | Th.                             | Euro 1    | 20.12.19                                  |       | A0MS7D                              | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv                                                 | 1                                         | 105,52 G                    | 105,152G-5,273G-5,422G-5,498G-5,62G-<br>5,583G-5,583G-5,545G-5,54G-5,493G-5,498G-<br>5,498G-5,498G-5,578G-5,54G-5,54G-5,54G-<br>5,569G-5,606G-5,628G-5,23G-5,169G-5,2G-<br>5,107G         | 105,63           | 85,93            |
| 1                  | Th.                             | Th.       | 02.01.18                                  |       | A0MS7F                              | DE000A0MS7F3 | WI SELEKT C                                                                    | 1                                         | 67,66 G                     | 67,61G                                                                                                                                                                                    | 67,71            | 59,32            |
| 9                  | Euro 0,18                       | Th.       | 02.01.18                                  |       | 554716                              | DE0005547160 | Advisor Global                                                                 | 1                                         | 117,53 G                    | 117,125G-7,3G-7,31G-7,33G-7,35G-7,35G-<br>7,35G-7,35G-7,36G-7,35G-7,34G-7,34G-7,34G-<br>7,34G-7,34G-7,57G-7,52G-7,56G-7,59G-7,57G-<br>7,57G-7,57G-7,57G-7,43G                             | 117,59           | 95,63            |
| 7                  | Euro 0,4                        | Euro 0,12 | 30.09.20                                  |       | 678026                              | DE0006780265 | WARBURG INV.RESP.-Eur.Equities                                                 | 1                                         | 49,49 G                     | 49,416G-9,49G-9,51G-9,52G-9,52G-9,52G-<br>9,53G-9,52G-9,52G-9,53G-9,54G-9,54G-9,54G-<br>9,54G-9,54G-9,67G-9,8G-9,85G-9,85G-50,03G-<br>0,05G-0,05G-0,05G-0,04G                             | 50,32            | 41,3             |
| 10                 | Euro 0,6                        | Euro 0,15 | 11.11.20                                  |       | 678038                              | DE0006780380 | G&W - TREND ALLOCATION - FONDS                                                 | 1                                         | 181,49 G                    | 180,951G-0,951G-1,131G-1,251G-1,441G-<br>1,501G-1,491G-1,491G-1,671G-1,491G-1,491G-<br>1,671G-1,951G-1,951G-1,931G-1,931G-1,751G-<br>1,571G-1,571G-6,491G-6,301G-6,241G-6,241G-<br>6,191G | 186,49           | 152,03           |
| 10                 | Th.                             | Euro 0,5  | 18.12.19                                  |       | 847819                              | DE0008478199 | GWP-Fonds                                                                      | 1                                         | 115,44 G                    | 115,066G-5,273G-5,428G-5,453G-5,585G-<br>5,548G-5,515G-5,455G-5,435G-5,439G-5,437G-<br>5,404G-5,402G-5,506G-5,475G-5,439G-5,389G-<br>5,402G-5,421G-5,339G-5,307G-5,287G-5,319G-<br>5,212G | 115,84           | 99,62            |
| 10                 | Th.                             | Th.       | 02.01.18                                  |       | 978473                              | DE0009784736 | WARBURG Global Fixed Income                                                    | 1                                         | 43,14 G                     | 43,056G-3,12G-3,12G-3,13G-3,13G-3,13G-<br>3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-<br>3,13G-3,13G-3,13G-3,13G-3,14G-3,03G-<br>3,03G-3,03G-3,03G-3,03G                                   | 43,85            | 42,1             |
| 10                 | Euro 0,45                       | Euro 0,35 | 11.11.20                                  |       | 976528                              | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS                                                    | 1                                         | 22,11 G                     | 22,077G-2,11G-2,12G-2,12G-2,12G-2,12G-<br>2,12G-2,12G-2,13G-2,13G-2,12G-2,13G-2,13G-<br>2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-<br>2,12G-2,12G-2,12G-2,12G                             | 22,17            | 21,13            |
| 10                 | Th.                             | Th.       | 02.01.18                                  |       | 976530                              | DE0009765305 | WARBURG-MULTI-ASSET-SELECT                                                     | 1                                         | 82,09 G                     | 81,897G-1,88G-1,89G-1,91G-1,9G-1,88G-<br>1,88G-1,88G-1,89G-1,89G-1,89G-1,89G-1,89G-<br>1,88G-1,88G-1,89G-1,9G-1,92G-1,93G-1,96G-<br>1,96G-1,93G-1,94G-1,91G                               | 82,09            | 75,55            |
| 7                  | Th.                             | Th.       | 02.01.18                                  |       | 976537                              | DE0009765370 | Warb.Class.Vermögensmanage.Fds                                                 | 1                                         | 23,67 G                     | 23,665G-3,7G-3,7G-3,71G-3,72G-3,72G-3,72G-<br>3,72G-3,72G-3,72G-3,71G-3,71G-3,71G-3,71G-<br>3,73G-3,73G-3,73G-3,74G-3,75G-3,6G-3,59G-<br>3,59G-3,58G-3,57G                                | 23,75            | 20,45            |
| 7                  | Th.                             | Th.       | 02.01.18                                  |       | 976539                              | DE0009765396 | WARBURG-DEFENSIV-FONDS                                                         | 1                                         | 27,77 G                     | 27,709G-7,75G-7,76G-7,76G-7,77G-7,77G-<br>7,77G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-<br>7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-<br>7,76G-7,76G-7,76G-7,75G                             | 27,81            | 26,67            |
| 7                  | Euro 0,15                       | Euro 0,05 | 07.10.20                                  |       | 976544                              | DE0009765446 | G&W - Aktien Deutschl.Trendfds                                                 | 1                                         | 48,89 G                     | 48,607G-8,735G-8,904G-8,904G-8,965G-<br>8,965G-8,967G-8,925G-8,925G-8,895G-8,895G-<br>8,895G-8,895G-8,935G-8,93G-8,913G-8,887G-<br>8,88G-8,905G-8,889G-8,905G-8,905G-8,915G-<br>8,925G    | 49,37            | 44,62            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                                                                          | seit 04.01.2021  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                                                                          |                  |                  |
| 1                  | Th.                             | Th.       |                                            |       | A0F5MH                              | LU0226794815 | Waystone Management Co. (Lux) S.A.<br>Baloise Fd Inv.-BFI Equ.Fd EO       | 1                                         | 269,21 G                    | 268,621G-8,621G-8,621G-8,621G-8,972G-8,972G-8,972G-8,972G-8,873G-8,873G-8,965G-8,965G-8,965G-9,252G-9,252G-9,425G-9,425G-9,425G-9,425G-8,82G                             | 271,38           | 218,8            |
| 7                  | Th.                             | Th.       |                                            |       | A0X8YU                              | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech                                            | 1                                         | 762,78 G                    | 761,341G-2,28G-3,44G-3,44G-4,96G-4,16G-4,16G-4,16G-4,16G-7,681G-3,85G-3,85G-5,06G-4,17G-3,95G-3,11G-0,26G-1,06G-3,39G-3,28G-2,3G-2,3G-2,05G                              | 787,74           | 625,01           |
| 7                  | Th.                             | Th.       |                                            |       | A0X9SW                              | LU0437409112 | Bellevue Fds (Lux)-BB Afr.Opp.                                            | 1                                         | 123,45 G                    | 123,011G-3,392G-3,432G-3,294G-3,247G-3,169G-3,171G-3,125G-3,117G-3,143G-3,172G-3,217G-3,317G-3,352G-3,399G-3,361G-3,324G-3,433G-3,433G-3,415G-3,415G-3,396G              | 123,65           | 115,86           |
| 7                  | Th.                             | Th.       |                                            |       | A0RPSJ                              | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu.                                            | 1                                         | 424,64 G                    | 422,496G-3,219G-4,072G-4,529G-5,201G-4,852G-4,986G-4,771G-4,744G-4,61G-4,395G-3,796G-3,796G-4,253G-4,038G-3,904G-3,877G-4,092G-4,306G-4,537G-4,005G-3,651G-3,828G-3,296G | 429,92           | 353,29           |
| 7                  | Th.                             | Th.       |                                            |       | A0RPSP                              | LU0415392322 | Bellevue Fds (L)-BB Ad.Biotech                                            | 1                                         | 572,16 G                    | 570,52G                                                                                                                                                                  | 586,33           | 475,81           |
| 7                  | Th.                             | Th.       |                                            |       | A0RP3D                              | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp.                                            | 1                                         | 171,25 G                    | 170,535G-1,51G-1,531G-0,836G-0,889G-0,889G-0,911G-0,911G-0,931G-0,931G-0,951G-0,991G-1,341G-1,481G-1,581G-1,651G-1,341G-1,361G-1,381G-1,421G-1,211G-1,211G-1,051G-1,071G | 172,04           | 159,42           |
| 1                  | Th.                             | Th.       |                                            |       | A0RNJ6                              | LU0424370004 | Man Umbrella-Man AHL Trend Al.                                            | 1                                         | 144,61 G                    | 144,611G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,64G-4,64G-4,64G-4,64G                                                                       | 150,67           | 132,23           |
| 7                  | Th.                             | Th.       |                                            |       | A0RP23                              | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser.                                            | 1                                         | 684,96 G                    | 678,56G                                                                                                                                                                  | 687,07           | 566,97           |
| 7                  | Euro 5,25                       | Euro 4,6  | 20.10.20                                   |       | A1J2U9                              | LU0810317205 | Bellevue Fds (Lux)-BB Entr.Eu.                                            | 1                                         | 194,95 G                    | 193,675G                                                                                                                                                                 | 195,99           | 162,61           |
| 4                  | Euro 1                          | Euro 0,75 | 02.07.21                                   |       | 980142                              | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH<br>WestInvest InterSelect | 1                                         | 46,35                       | 46,362G                                                                                                                                                                  | 48,1             | 46,02            |
| 1                  | £ 0,18                          | £ 0,12    | 01.07.21                                   |       | A14YTZ                              | IE00BYPGTJ26 | WisdomTree Management Ltd.<br>WisdomTree UK Eq.Inc.UCITS ETF              | 1                                         | 5,19 G                      | 5,302G-5,36G-5,38G-5,38G-5,37G-5,37G-5,36G-5,36G-5,38G-5,219G-5,219G                                                                                                     | 5,49             | 4,49             |
| 1                  | US\$ 0,3                        | US\$ 0,18 | 01.07.21                                   |       | A14SCB                              | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF                                            | 1                                         | 15,68 G                     | 15,642G-5,64G-5,668G-5,674G-5,666G-5,666G-5,67G-5,684G-5,696G-5,708G-5,732G-5,694G                                                                                       | 15,98            | 12,82            |
| 1                  | US\$ 0,3                        | US\$ 0,3  | 01.07.21                                   |       | A14SCC                              | IE00BVXBH163 | WisdomTree Europe Equity U.ETF                                            | 1                                         | 18,68 G                     | 18,734G-8,768G-8,796G-8,804G-8,762G-8,768G-8,766G-8,78G-8,76G-8,734G-8,666G-8,66G                                                                                        | 19,07            | 15,06            |
| 1                  |                                 |           |                                            |       | A3CNQ1                              | IE00BDVPNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF                                            | 1                                         | 9,73 G                      | 9,76G-9,76G-9,77G-9,78G-9,791G-9,78G-9,79G-9,773G-9,82G-9,85G-9,843G-9,843G                                                                                              | 10,27            | 9,14             |
| 1                  | US\$ 5,54                       | US\$ 2,74 | 01.07.21                                   |       | A2JKH4                              | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF                                             | 1                                         | 88,5 G                      | 88,584G-8,588G-8,576G-8,546G-8,588G-8,574G-8,582G                                                                                                                        | 89,99            | 84,84            |
| 1                  | Euro 0,37                       | Euro 0,08 | 01.07.21                                   |       | A2JKH6                              | IE00BD49R912 | WisdomTree EO Agg.Bd En.Y.U.E.                                            | 1                                         | 54,54 G                     | 54,544G-4,93G-4,95G-4,952G-4,978G-4,982G-4,984G-4,95G-4,938G-4,942G-4,586G-4,6G                                                                                          | 55,74            | 52,54            |
| 1                  |                                 |           |                                            |       | A2JKH7                              | IE00BD49RB39 | WisdomTree EO Agg.Bd En.Y.U.E.                                            | 1                                         | 56,24 G                     | 56,24G-6,29G-6,308G-6,314G-6,342G-6,348G-6,346G-6,312G-6,3G-6,294G-6,284G-6,288G                                                                                         | 57,04            | 54,48            |
| 1                  | Euro 0,51                       | Euro 0,23 | 01.07.21                                   |       | A2JKH8                              | IE00BD49RJ15 | WisdomTree EO Gov.Bd En.Y.U.E.                                            | 1                                         | 55,37 G                     | 55,376G-5,444G-5,484G-5,512G-5,53G-5,528G-5,506G-5,49G-5,488G-5,472G-5,478G                                                                                              | 57,05            | 53,75            |
| 1                  |                                 |           |                                            |       | A2JKH9                              | IE00BD49RK20 | WisdomTree EO Gov.Bd En.Y.U.E.                                            | 1                                         | 56,91 G                     | 56,914G-6,982G-7,022G-7,06G-7,074G-7,07G-7,046G-7,038G-7,026G-7,012G-7,018G                                                                                              | 58,37            | 55,01            |
| 1                  | Euro 5,48                       | Euro 2,74 | 01.07.21                                   |       | A2JQ0E                              | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF                                             | 1                                         | 104,63 G                    | 104,63G-4,645G-4,665G-4,65G-4,715G-4,67G-4,68G-4,695G-4,7G-4,805G-4,805G                                                                                                 | 106,75           | 101,43           |
| 1                  |                                 |           |                                            |       | A2JQ0F                              | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF                                             | 1                                         | 11,33 G                     | 11,362G-1,366G-1,378G-1,386G-1,42-1,404G-1,426G-1,45G-1,426G-1,426G                                                                                                      | 11,55            | 9,59             |
| 1                  | Th.                             | Th.       |                                            |       | A2DHPT                              | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF                                            | 1                                         | 14,59 G                     | 14,833G-5,14G-5,21G-5,19G-5,17G-5,18G-5,17G-5,2G-4,685G-4,685G                                                                                                           | 15,38            | 12,63            |
| 1                  | Th.                             | Th.       |                                            |       | A2ARXA                              | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF                                            | 1                                         | 20,01 G                     | 19,878G-9,942G-9,99G-9,986G-20,02G-0,02G-0,02G-0,085G-0,09G-0,095G-19,818G-9,81G                                                                                         | 20,1             | 15,28            |
| 1                  | Th.                             | Th.       |                                            |       | A2ARXB                              | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF                                            | 1                                         | 19,7 G                      | 19,654G-9,682G-9,692G-9,694G-9,68G-9,682G-9,672G-9,67G-9,662G-9,662G-9,578G-9,56G                                                                                        | 19,73            | 16,72            |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 290 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                   |                                           |                             |                                                                                                                                                                | seit 04.01.2021  |                  |
| 10                 | Th.                             | Th.    |                                            |       | 632034                              | LU0126856375 | WWK Investment S.A.<br>WWK Select - Top Ten       | 1                                         | 18,96 G                     | 18,941G-8,941G-8,93G-8,95G-8,95G-8,96G-<br>8,96G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-<br>8,95G-8,95G-8,98G-8,98G-8,98G-8,98G-8,96G-<br>8,96G-8,96G-8,96G-8,93G | 19,02            | 15,51            |

|  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|  | <p>WKN 977301 ISIN DE0009773010 Extag 19.08.2021<br/>Alter Name:<br/>DWS Emerging Markets Typ 0<br/>Neuer Name:<br/>DWS Global Emerging Markets Equities</p> <p>WKN A110QP ISIN LU1048314949 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg US Liquid Corporates 1-5 Year UCITS ETF</p> <p>WKN A1JRDJ ISIN LU0721553864 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays Euro Area Liquid Corporates UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Euro Area Liquid Corporates UCITS ETF</p> <p>WKN A110QS ISIN LU1048315243 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg US Liquid Corporates 1-5 Year UCITS ETF</p> <p>WKN A2AQ6E ISIN LU1484799843 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF</p> <p>WKN A1439H ISIN LU1324516308 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg USD Emerging Markets Sovereign UCITS ETF</p> <p>WKN A14YV6 ISIN LU1215461325 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF</p> <p>WKN A1JRDC ISIN LU0721552973 Extag 24.08.2021</p> | <p>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg US 7-10 Year Treasury Bond UCITS ETF</p> <p>WKN A2JLRU ISIN LU1805389258 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays Euro Liquid Aggregate Ex-Financials 1-5 HQLA UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Euro Liquid Aggregate ex-Financials 1-5 HQLA UCITS ETF</p> <p>WKN A110Q5 ISIN LU1048316647 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays US Liquid Corporates UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg US Liquid Corporates UCITS ETF</p> <p>WKN A110QF ISIN LU1048314196 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays Area Liquid Corporates 1 -<br/>5 Year UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Euro Area Liquid Corporates 1 -<br/>5 Year UCITS ETF</p> <p>WKN A2APA5 ISIN LU1459802754 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays TIPS 10+ UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg TIPS 10+ UCITS ETF</p> <p>WKN A2AQ6D ISIN LU1484799769 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF</p> <p>WKN A2DUGP ISIN LU1645381689 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays Euro Inflation Liked 10+ UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <p>Bloomberg Euro Inflation Linked 10+ UCITS ETF</p> <p>WKN A1JRC9 ISIN LU0721552544 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays US 1-3 Year Treasury Bond UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg US 1-3 Year Treasury Bond UCITS ETF</p> <p>WKN 972376 ISIN CH0002783535 Extag 24.08.2021<br/>Alter Name:<br/>Sprott-Falcon Gold Equity Fund<br/>Neuer Name:<br/>Sprott -<br/>Alpina Gold Equity Fund</p> <p>WKN A110Q8 ISIN LU1048317025 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays US Liquid Corporates UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg US Liquid Corporates UCITS ETF</p> <p>WKN A1439E ISIN LU1324516050 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg USD Emerging Markets Sovereign UCITS ETF</p> <p>WKN A2DUGB ISIN LU1645380368 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays Euro Inflation Linked 1-10 UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Euro Inflation Linked 1-10 UCITS ETF</p> <p>WKN A2PYA0 ISIN LU2099991536 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays MSCI Global Liquid Corporates Sustainable UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF</p> <p>WKN A2PYA5 ISIN LU2099992260 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays MSCI Global Liquid Corporates Sustainable UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -</p> | <p>Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF</p> <p>WKN 988173 ISIN LU0073680463 Extag 26.08.2021<br/>Alter Name:<br/>AXA World Funds SICAV -<br/>Framlington Euro Opportunities<br/>Neuer Name:<br/>AXA World Funds SICAV -<br/>Framlington Euro Selection</p> <p>WKN A0JL0P ISIN LU0251660352 Extag 26.08.2021<br/>Alter Name:<br/>AXA World Funds -<br/>Euro Aggregate Short Duration<br/>Neuer Name:<br/>AXA World Funds -<br/>Euro Short Duration Bonds</p> <p>WKN 986994 ISIN LU0073680620 Extag 26.08.2021<br/>Alter Name:<br/>AXA World Funds SICAV -<br/>Framlington Euro Opportunities<br/>Neuer Name:<br/>AXA World Funds SICAV -<br/>Framlington Euro Selection</p> <p>WKN 987133 ISIN LU0073680380 Extag 26.08.2021<br/>Alter Name:<br/>AXA World Funds SICAV -<br/>Framlington Euro Opportunities<br/>Neuer Name:<br/>AXA World Funds SICAV -<br/>Framlington Euro Selection</p> <p>WKN A0JL0Q ISIN LU0251660519 Extag 26.08.2021<br/>Alter Name:<br/>AXA World Funds -<br/>Euro Aggregate Short Duration<br/>Neuer Name:<br/>AXA World Funds -<br/>Euro Short Duration Bonds</p> <p>WKN A0JL0R ISIN LU0251660782 Extag 26.08.2021<br/>Alter Name:<br/>AXA World Funds -<br/>Euro Aggregate Short Duration<br/>Neuer Name:<br/>AXA World Funds -<br/>Euro Short Duration Bonds</p> <p>WKN A0M81L ISIN LU0316218527 Extag 26.08.2021<br/>Alter Name:<br/>AXA World Funds SICAV -<br/>Framlington Human Capital<br/>Neuer Name:</p> | <p>AXA World Funds SICAV -<br/>ACT Framlington Human Capital</p> <p>WKN A1JPU9 ISIN LU0705291903 Extag 27.08.2021<br/>Alter Name:<br/>OSSIAM LUX SICAV -<br/>OSSIAM Emerging Markets Minimum Variance NR<br/>Neuer Name:<br/>OSSIAM LUX SICAV -<br/>OSSIAM Emerging Markets ESG Low Carbon NR ETF</p> <p>WKN DBX1SU ISIN LU0292104899 Extag 01.09.2021<br/>Alter Name:<br/>Xtrackers -<br/>Xtrackers Stoxx Europe 600 Utilities Swap UCITS ETF<br/>Neuer Name:<br/>Xtrackers -<br/>Xtrackers MSCI Europe Utilities ESG Screened UCITS ETF</p> <p>WKN DBX1SF ISIN LU0292103651 Extag 01.09.2021<br/>Alter Name:<br/>Xtrackers -<br/>Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF<br/>Neuer Name:<br/>Xtrackers -<br/>Xtrackers MSCI Europe Financials ESG Screened UCITS ETF</p> <p>WKN A1H9GG ISIN LU0879399441 Extag 01.09.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>SBI Foreign AAA-BBB 5-10 UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>SBI Foreign AAA-BBB 5-10 ESG UCITS ETF</p> <p>WKN DBX1SH ISIN LU0292103222 Extag 01.09.2021<br/>Alter Name:<br/>Xtrackers -<br/>Xtrackers Stoxx Europe 600 Health Care Swap UCITS ETF<br/>Neuer Name:<br/>Xtrackers -<br/>Xtrackers MSCI Europe Health Care ESG Screened UCITS ETF</p> <p>WKN A1H9GF ISIN LU0879397742 Extag 01.09.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>SBI Foreign AAA-BBB 1-5 UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>SBI Foreign AAA-BBB 1-5 ESG UCITS ETF</p> <p>Düsseldorf, den 02.09.2021<br/>Geschäftsführung der Börse Düsseldorf</p> |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                             |                                                               | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |             |
|---------------------------------------------------------|--------------------|------------------------|--------------|---------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------|--------------------|------------------------|------|----------|-------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                    | Bezeichnung                                                   | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 26.08.21                                                |                    | A0BK0K                 | LU0181786566 | Candriam Luxembourg S.A.                    | Candriam Equities L SICAV-Asia Namens-Anteile C o.N.          |                                                         |                    |                        |      |          |             |
| 27.08.21                                                |                    | 926287                 | LU0103193743 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Fi.Select.Int.Fd. Reg.Shares A (Glob.Cert.) o.N. |                                                         |                    |                        |      |          |             |
| 02.09.21                                                |                    | A0MY08                 | DE000A0MY088 | Ampega Investment GmbH                      | Kapital Total Return AMI, Inhaber-Anteile                     |                                                         |                    |                        |      |          |             |
| 02.09.21                                                |                    | A0MY1C                 | DE000A0MY1C5 | Ampega Investment GmbH                      | Kapitalaufbau Plus AMI, Inhaber-Anteile                       |                                                         |                    |                        |      |          |             |
| 02.09.21                                                |                    | 974589                 | LU0064405334 | Deka International S.A.                     | DekaLux - USA, Inhaber-Anteile TF o.N.                        |                                                         |                    |                        |      |          |             |
| 02.09.21                                                |                    | 989586                 | LU0097655574 | Deka International S.A.                     | Deka-EuroStocks, Inhaber-Anteile CF o.N.                      |                                                         |                    |                        |      |          |             |
| 02.09.21                                                |                    | 974587                 | LU0062624902 | Deka International S.A.                     | DekaLux-Deutschland, Inhaber-Anteile TF (A) o.N.              |                                                         |                    |                        |      |          |             |
| 02.09.21                                                |                    | 989585                 | LU0097654924 | Deka International S.A.                     | Deka-EuroStocks, Inhaber-Anteile TF o.N.                      |                                                         |                    |                        |      |          |             |
| 02.09.21                                                |                    | A0LEUQ                 | LI0026536354 | LGT Capital Partners (FL) AG                | LGT Select Eq.Emerging Markets Nam.-An. B o.N.                |                                                         |                    |                        |      |          |             |

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                       | ISIN                                                                                                                         | Emittent                                                                                                                                                                                                                                    | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                           | Aussetzung von                                                                                                                               | Aussetzung bis                                                                                                                               | Grund                                                                                                    |
|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| A0LEUQ<br>989585<br>974589<br>974587<br>989586<br>A0MY08<br>A0MY1C<br>926287 | LI0026536354<br>LU0097654924<br>LU0064405334<br>LU0062624902<br>LU0097655574<br>DE000A0MY088<br>DE000A0MY1C5<br>LU0103193743 | LGT Capital Partners (FL) AG<br>Deka International S.A.<br>Deka International S.A.<br>Deka International S.A.<br>Deka International S.A.<br>Ampega Investment GmbH<br>Ampega Investment GmbH<br>FIL Investment Management [Luxembourg] S.A. | LGT Select Eq.Emerging Markets Nam.-An. B o.N.<br>Deka-EuroStocks Inhaber-Anteile TF o.N.<br>DekaLux - USA Inhaber-Anteile TF o.N.<br>DekaLux-Deutschland Inhaber-Anteile TF (A) o.N.<br>Deka-EuroStocks Inhaber-Anteile CF o.N.<br>Kapital Total Return AMI Inhaber-Anteile<br>Kapitalaufbau Plus AMI Inhaber-Anteile<br>Fidelity Fds-Fi.Select.Int.Fd. Reg.Shares A (Glob.Cert.) o.N. | 02.09.21 11:33<br>02.09.21 09:37<br>02.09.21 09:37<br>02.09.21 09:37<br>02.09.21 09:37<br>02.09.21 09:37<br>02.09.21 09:37<br>27.08.21 12:40 | 02.09.21 20:00<br>02.09.21 20:00<br>02.09.21 20:00<br>02.09.21 20:00<br>02.09.21 20:00<br>02.09.21 20:00<br>02.09.21 20:00<br>27.08.21 20:00 | Delisting<br><br>Delisting<br>Delisting<br>Delisting<br>Delisting<br>Delisting<br>Delisting<br>Delisting |
| A0BK0K<br>A1H44T<br><br><br>973136<br>157698<br>622907                       | LU0181786566<br>DE000A1H44T1<br><br><br>LU0048365026<br>AT0000668272<br>AT0000764170                                         | Candriam Luxembourg S.A.<br>HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br><br>Credit Suisse Fund Management S.A.<br>Amundi Austria GmbH<br>Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                           | Candriam Equities L SICAV-Asia Namens-Anteile C o.N.<br>IIV Mikrofinanzfonds Inhaber-Anteile R<br><br>CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N.<br>Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N.<br>Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N.                                                                                                    | 26.08.21 15:41<br>02.06.21 09:04<br><br>11.02.20 16:05<br>07.10.19 11:05<br>05.09.19 09:45                                                   | 26.08.21 20:00<br>b.a.w.<br><br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                                   | Fusion<br>Abwicklungsprobleme<br><br>Delisting<br>Fusion<br>Delisting                                    |

Geschäftsführung der Börse Düsseldorf

02.09.2021

Ausschüttungskalender Fonds

| Emittent                                          | LEI                   | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                  | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|---------------------------------------------------|-----------------------|--------------|-------------------------------------|--------------------------------------------------------------|-------------------|--------------------------|
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658  | DE000A0MJRL5 | A0MJRL                              | Fondak Inhaber-Anteile P                                     | 0,72901           | 16.08.21                 |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658  | DE0008471228 | 847122                              | NÜRNBERGER Euroland A Inhaber-Anteile                        | 0,72885           | 16.08.21                 |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658  | DE0008471020 | 847102                              | Fondis Inhaber-Anteile A                                     | 0,42357           | 16.08.21                 |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658  | DE0008471061 | 847106                              | Allianz Adiverba Inhaber-Anteile A (EUR)                     | 1,08971           | 16.08.21                 |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658  | DE0009769638 | 976963                              | CONVEST 21 VL Inhaber-Anteile A                              | 0,13071           | 16.08.21                 |
| BlackRock (Luxembourg) S.A.                       | 549300M5A8STIRLYM684  | LU0408222593 | A0RFC4                              | BGF - World Mining Fund Act. Nom. Classe A4 EUR o.N.         | 0,831904          | 31.08.21                 |
| BlackRock (Luxembourg) S.A.                       | 549300M5A8STIRLYM684  | LU0619515397 | A1H982                              | BGF-European Equity Income Fd Act. Nom. A4G Dis. EUR o.N.    | 0,605044          | 31.08.21                 |
| BlackRock (Luxembourg) S.A.                       | 549300M5A8STIRLYM684  | LU0784383712 | A1XFBY                              | BGF-Global Multi-Asset Inc.Fd Actions Nom. A4G EUR Hdgd o.N. | 0,389678          | 31.08.21                 |
| BlackRock (Luxembourg) S.A.                       | 549300M5A8STIRLYM684  | LU0162690340 | 216145                              | BGF-European Value Fund Act. Nom. Classe A4 o.N.             | 0,718067          | 31.08.21                 |
| BlackRock Asset Management Deutschland AG (KVG)   | 549300NFJRUOWRTZM703  | DE0002635265 | 263526                              | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile               | 0,085361          | 15.09.21                 |
| BlackRock Asset Management Deutschland AG (KVG)   | 549300NFJRUOWRTZM703  | DE0002635307 | 263530                              | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile                | 0,25772           | 15.09.21                 |
| BlackRock Asset Management Deutschland AG (KVG)   | 549300NFJRUOWRTZM703  | DE000A0D8Q07 | A0D8Q0                              | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile               | 0,409442          | 15.09.21                 |
| BlackRock Asset Management Deutschland AG (KVG)   | 549300NFJRUOWRTZM703  | DE000A0D8Q23 | A0D8Q2                              | iShares ATX UCITS ETF DE Inhaber-Anteile                     | 0,300761          | 15.09.21                 |
| BlackRock Asset Management Deutschland AG (KVG)   | 549300NFJRUOWRTZM703  | DE000A0D8Q31 | A0D8Q3                              | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile               | 0,793773          | 16.08.21                 |
| BlackRock Asset Management Deutschland AG (KVG)   | 549300NFJRUOWRTZM703  | DE000A0D8QZ7 | A0D8QZ                              | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile               | 0,19084           | 15.09.21                 |
| BlackRock Asset Management Deutschland AG (KVG)   | 549300NFJRUOWRTZM703  | DE000A0H0744 | A0H074                              | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile               | 0,254558          | 15.09.21                 |
| BlackRock Asset Management Deutschland AG (KVG)   | 549300NFJRUOWRTZM703  | DE000A0H0785 | A0H078                              | iS.EO G.B.C.1.5-10.5y U.ETF DE Inhaber-Anteile               | 0,182122          | 16.08.21                 |
| BlackRock Asset Management Deutschland AG (KVG)   | 549300NFJRUOWRTZM703  | DE000A0F5UE8 | A0F5UE                              | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile               | 0,294             | 15.09.21                 |
| BlackRock Asset Management Deutschland AG (KVG)   | 549300NFJRUOWRTZM703  | DE000A0F5UG3 | A0F5UG                              | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile               | 0,175521          | 15.09.21                 |
| BlackRock Asset Management Deutschland AG (KVG)   | 549300NFJRUOWRTZM703  | DE000A2QP331 | A2QP33                              | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist)     | 0,039625          | 15.09.21                 |
| BlackRock Asset Management Deutschland AG (KVG)   | 549300NFJRUOWRTZM703  | DE000A2QP349 | A2QP34                              | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)         | 0,022081          | 15.09.21                 |
| BlackRock Asset Management Deutschland AG (KVG)   | 549300NFJRUOWRTZM703  | DE0005933949 | 593394                              | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile               | 0,141864          | 15.09.21                 |
| BlackRock Asset Management Deutschland AG (KVG)   | 549300NFJRUOWRTZM703  | DE0005933956 | 593395                              | iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile              | 0,383015          | 15.09.21                 |
| BlackRock Asset Management Deutschland AG (KVG)   | 549300NFJRUOWRTZM703  | DE0005933980 | 593398                              | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile               | 0,320625          | 15.09.21                 |
| BlackRock Asset Management Deutschland AG (KVG)   | 549300NFJRUOWRTZM703  | DE0005933998 | 593399                              | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile               | 0,520264          | 15.09.21                 |
| BlackRock Asset Management Deutschland AG (KVG)   | 549300NFJRUOWRTZM703  | DE0006289390 | 628939                              | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile               | 0,209443          | 15.09.21                 |
| BlackRock Asset Management Deutschland AG (KVG)   | 549300NFJRUOWRTZM703  | DE0006289465 | 628946                              | iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile                 | 0,230612          | 16.08.21                 |
| BlackRock Asset Management Deutschland AG (KVG)   | 549300NFJRUOWRTZM703  | DE0006289473 | 628947                              | iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist)    | 0,168499          | 16.08.21                 |
| BlackRock Asset Management Deutschland AG (KVG)   | 549300NFJRUOWRTZM703  | DE0006289481 | 628948                              | iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile               | 0,161323          | 16.08.21                 |
| BlackRock Asset Management Deutschland AG (KVG)   | 549300NFJRUOWRTZM703  | DE0006289499 | 628949                              | iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile               | 0,456985          | 16.08.21                 |
| BlackRock Asset Management Deutschland AG (KVG)   | 549300NFJRUOWRTZM703  | DE000A0Q4RZ9 | A0Q4RZ                              | iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist)    | 0,146809          | 16.08.21                 |
| Deka International S.A.                           | 529900LOL386ST9OX981  | LU0062625115 | 974588                              | DekaLux-Europa Inhaber-Anteile TF (A) o.N.                   | 0,08              | 20.08.21                 |
| Deka International S.A.                           | 529900LOL386ST9OX981  | LU0097654924 | 989585                              | Deka-EuroStocks Inhaber-Anteile TF o.N.                      | 0,1               | 20.08.21                 |
| Deka International S.A.                           | 529900LOL386ST9OX981  | LU0097655574 | 989586                              | Deka-EuroStocks Inhaber-Anteile CF o.N.                      | 0,4               | 20.08.21                 |
| Deka International S.A.                           | 529900LOL386ST9OX981  | LU0349172725 | DK1A31                              | DekaLux-GlobalResources Inhaber-Anteile TF o.N.              | 1,17              | 20.08.21                 |
| Deka International S.A.                           | 529900LOL386ST9OX981  | LU0350138573 | DK1A33                              | Deka-EM Bond Inhaber-Anteile TF o.N.                         | 2,36              | 20.08.21                 |
| Deka International S.A.                           | 529900LOL386ST9OX981  | LU0348413229 | DK1A3W                              | DekaLux-PharmaTech Inhaber-Anteile CF o.N.                   | 0,23              | 20.08.21                 |
| Deka Investment GmbH                              | 529900NZCIJDWLHUCS06  | DE0008479825 | 847982                              | Deka-RentenNachrang Inhaber-Anteile                          | 0,4               | 20.08.21                 |
| Deka Investment GmbH                              | 529900NZCIJDWLHUCS06  | DE0009771980 | 977198                              | Deka-EuropaBond Inhaber-Anteile TF                           | 0,24              | 20.08.21                 |
| DNCA Finance Luxembourg                           | 213800Y6A2FI66Z4HU48  | LU0641748271 | A1JDC5                              | DNCA Inv.-Eurose Namens-Anteile A EUR Dis. o.N.              | 1,06              | 26.08.21                 |
| DWS Investment GmbH                               | 549300K0BHJ9BX93J8J87 | DE0008486655 | 848665                              | DWS Concept GS&P Food Inhaber-Anteile LD                     | 2,91              | 16.09.21                 |
| DWS Investment S.A.                               | 549300L70BS183Y6ML67  | LU0429458895 | DBX0CU                              | Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N.             | 1,1893            | 15.09.21                 |
| DWS Investment S.A.                               | 549300L70BS183Y6ML67  | LU1109942653 | DBX0PR                              | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N.         | 0,2688            | 15.09.21                 |
| DWS Investment S.A.                               | 549300L70BS183Y6ML67  | LU0292095535 | DBX1D3                              | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.         | 0,6218            | 15.09.21                 |
| DWS Investment S.A.                               | 549300L70BS183Y6ML67  | IE00BDR5HM97 | A2DXQ6                              | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N.            | 0,3914            | 15.09.21                 |
| Erste Asset Management GmbH                       | 52990086YE3BU6UKPL70  | AT0000831409 | 676334                              | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.            | 0,7               | 30.08.21                 |
| Erste Asset Management GmbH                       | 52990086YE3BU6UKPL70  | AT0000858428 | 971670                              | ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N.    | 1,2               | 30.08.21                 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53  | LU065014192  | 986132                              | Fr.Temp.Inv.Fds-High Yield Fd Namens-Anteile A (Mdis.) o.N.  | 0,025             | 09.08.21                 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53  | LU0098860793 | 926095                              | Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N.    | 0,055             | 09.08.21                 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53  | LU0029871042 | 971663                              | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(Mdis.)USD o.N   | 0,057             | 09.08.21                 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53  | LU0029872446 | 971665                              | Fr.Temp.Inv.Fds-F.U.S.Governm. Namens-Anteile A (Mdis.) o.N. | 0,022             | 09.08.21                 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53  | LU0366770310 | A0Q3Z4                              | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.A(Mdis.)EUR-H1 o.N.   | 0,034             | 09.08.21                 |

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

Ausschüttungskalender Fonds

| Emittent                                             | LEI                   | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                    | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|------------------------------------------------------|-----------------------|--------------|-------------------------------------|----------------------------------------------------------------|-------------------|--------------------------|
| Franklin Templeton International Services S.àr.l.    | 549300PVL6CYCWSH9C53  | LU0366773504 | A0Q3Z7                              | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A(Mdis)EUR-H1 o.N.   | 0,04              | 09.08.21                 |
| Franklin Templeton International Services S.àr.l.    | 549300PVL6CYCWSH9C53  | LU0229943369 | A0F6W2                              | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) GBP o.N.     | 0,041             | 09.08.21                 |
| Franklin Templeton International Services S.àr.l.    | 549300PVL6CYCWSH9C53  | LU0229950067 | A0F6ZA                              | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) o.N.       | 0,027             | 09.08.21                 |
| Franklin Templeton International Services S.àr.l.    | 549300PVL6CYCWSH9C53  | LU0300744835 | A0MR7T                              | FTIF-F.Euro High Yield Namens-Ant. A (Mdis) (EUR)o.N.          | 0,02              | 09.08.21                 |
| Franklin Templeton International Services S.àr.l.    | 549300PVL6CYCWSH9C53  | LU0234926953 | A0HGTM                              | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Mdis) EUR o.N.    | 0,058             | 09.08.21                 |
| Franklin Templeton International Services S.àr.l.    | 549300PVL6CYCWSH9C53  | LU0211328371 | A0DQXN                              | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Anteile A (Mdis.) o.N.    | 0,005             | 09.08.21                 |
| Franklin Templeton International Services S.àr.l.    | 549300PVL6CYCWSH9C53  | LU0260863377 | A0KECQ                              | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) EUR o.N.   | 0,023             | 09.08.21                 |
| Franklin Templeton International Services S.àr.l.    | 549300PVL6CYCWSH9C53  | LU0152981543 | 749656                              | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) EUR o.N.     | 0,048             | 09.08.21                 |
| Franklin Templeton International Services S.àr.l.    | 549300PVL6CYCWSH9C53  | LU0170467566 | 812911                              | Fr.Temp.Inv.Fds-F.US Low Durat Namens-Anteile A (Mdis.) o.N.   | 0,003             | 09.08.21                 |
| Franklin Templeton International Services S.àr.l.    | 549300PVL6CYCWSH9C53  | LU0170473531 | 812923                              | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (Mdis.) o.N.   | 0,007             | 09.08.21                 |
| Franklin Templeton International Services S.àr.l.    | 549300PVL6CYCWSH9C53  | LU0170475585 | 812926                              | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N.    | 0,067             | 09.08.21                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63  | DE000A1T75N3 | A1T75N                              | BRW Balanced Return Inhaber-Anteilsklasse V                    | 3,5               | 16.08.21                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63  | DE000A0M2JF6 | A0M2JF                              | Aramea Balanced Convertible Inhaber-Anteile A                  | 0,65              | 15.09.21                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63  | DE000A2AQ952 | A2AQ95                              | SOLIT Wertefonds Inhaber-Anteile R                             | 0,52              | 07.09.21                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63  | DE000A1110J4 | A1110J                              | BRW Balanced Return Plus Inhaber-Anteile V                     | 4,15              | 16.08.21                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63  | DE000A0NEKF1 | A0NEKF                              | Aramea Strategie I Inhaber-Anteile                             | 3,3               | 15.09.21                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63  | DE000A0NEKQ8 | A0NEKQ                              | Aramea Rendite Plus Inhaber-Anteile A                          | 5,5               | 15.09.21                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63  | DE0009781906 | 978190                              | IPAM AktienSpezial Inhaber-Anteile                             | 1                 | 05.08.21                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63  | DE000A0YJME6 | A0YJME                              | Aramea Aktien Select Inhaber-Anteile R                         | 0,5               | 15.09.21                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95  | IE00B5BRQB73 | A1H436                              | HSBC MSCI TURKEY UCITS ETF Registered Shares o.N.              | 0,0571            | 05.08.21                 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H.        | 529900B4Z5NCZ5H6DE14  | AT0000675665 | 693474                              | KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N.                | 0,7155            | 15.09.21                 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H.        | 529900B4Z5NCZ5H6DE14  | AT0000675657 | 693479                              | KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N.                | 3                 | 15.09.21                 |
| LGT Capital Partners (FL) AG                         | Z1C2CNQL65L8VZ278H86  | LI0106892867 | A0YF5A                              | LGT Fds-LGT Sustainab.Bd Fd Gl Nam.-An.A o.N.                  | 11,45             | 05.08.21                 |
| LLB Invest Kapitalanlagegesellschaft m.b.H.          | 529900V7GI37S96T5I03  | AT0000810643 | A0ES63                              | ARIQON Multi Asset Ausgewogen Inhaber-Anteile T o.N.           | 0,077             | 01.09.21                 |
| LLB Invest Kapitalanlagegesellschaft m.b.H.          | 529900V7GI37S96T5I03  | AT0000810650 | 589994                              | ARIQON Wachstum Inhaber-Anteile T o.N.                         | 0,0975            | 01.09.21                 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | 549300O2MVMAMFR6BH208 | AT0000495288 | A0F50W                              | Raiffeisen-TopDividen.-Aktien Inhaber-Anteile R A o.N.         | 2,25              | 16.08.21                 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | 549300O2MVMAMFR6BH208 | AT0000796404 | 661702                              | Raiffeisen-EmergingMkts-Aktien Inh.-Ant.(R) A Stückorder o.N.  | 2,54              | 16.08.21                 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | 549300O2MVMAMFR6BH208 | AT0000A07FR3 | A0M5JK                              | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.          | 1,9675            | 15.09.21                 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | 549300O2MVMAMFR6BH208 | AT0000688668 | A0B70A                              | Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N.      | 0,93              | 16.08.21                 |
| Schoellerbank Invest AG                              | 529900T8601EGF4AB55   | AT0000814991 | 136520                              | Schoellerbk Gl.Pension Fds Inhaber-Anteile A o.N.              | 0,35              | 01.09.21                 |
| Schoellerbank Invest AG                              | 529900T8601EGF4AB55   | AT0000A01F21 | A0J3BR                              | Top Vario Mix Inhaber-Anteile T o.N.                           | 0,0136            | 01.09.21                 |
| Schoellerbank Invest AG                              | 529900T8601EGF4AB55   | AT0000801170 | 658850                              | All World Inhaber-Anteile T o.N.                               | 0,1775            | 01.09.21                 |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPSLM98  | DE0008471194 | 847119                              | WWK-Rent Inhaber-Anteile                                       | 0,5               | 16.08.21                 |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPSLM98  | DE000A0JLE0  | A0JLE0                              | Pfau-StrategieDepot UI Inhaber-Anteile                         | 0,5               | 16.08.21                 |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPSLM98  | DE0009797704 | 979770                              | Dt.Postbk.Europaf.Renten Inhaber-Anteile                       | 0,71              | 16.08.21                 |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPSLM98  | DE0009797712 | 979771                              | Dt.Postbk.Europaf.Plus Inhaber-Anteile                         | 0,67              | 16.08.21                 |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPSLM98  | DE0009797720 | 979772                              | Dt.Postbk.Europaf.Aktien Inhaber-Anteile                       | 1,25              | 16.08.21                 |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06  | IE00B42WWV65 | A1JX55                              | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN     | 0,025092          | 19.08.21                 |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06  | IE00BZ163G84 | A143JK                              | Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN      | 0,030904          | 19.08.21                 |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06  | IE00BZ163H91 | A143JL                              | Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN    | 0,002033          | 19.08.21                 |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06  | IE00BZ163K21 | A143JM                              | Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN    | 0,128171          | 19.08.21                 |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06  | IE00BZ163M45 | A143JN                              | Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN    | 0,030545          | 19.08.21                 |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06  | IE00BZ163L38 | A143JQ                              | Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN     | 0,185559          | 19.08.21                 |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06  | IE00BDD48R20 | A2JCCL                              | Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN    | 0,034403          | 19.08.21                 |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06  | IE00BG47KK92 | A2N9W4                              | Vanguard Fds-Gl.Aggr.Bd U.C.ETF Regist.ETF Shs EUR Hed.Dist.oN | 0,020586          | 19.08.21                 |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06  | IE00BNDS1Q47 | A2QL8X                              | VanguardFds-ESG GI Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN        | 0,005929          | 19.08.21                 |
| Warburg Invest AG (KVG)                              | 5299003LDU8Q5CEHX25   | DE000A0YAEJ1 | A0YAEJ                              | nordIX Renten plus Inhaber-AnteileR                            | 3                 | 26.08.21                 |
| WohnSelect Kapitalverwaltungsgesellschaft mbH        | 549300CJAWNR6YM7EY24  | DE000A1CUAY0 | A1CUAY                              | WERTGRUND WohnSelect D Inhaber-Anteile                         | 1,27              | 11.08.21                 |

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

|                 |                                            |
|-----------------|--------------------------------------------|
| Deutsche Aktien | Nichtamtlicher Teil, Freiverkehr Seite 298 |
|-----------------|--------------------------------------------|

Deutsche Aktien Nichtamtlicher Teil, Freiverkehr Seite 299

|                 |                                  |           |
|-----------------|----------------------------------|-----------|
| Deutsche Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 300 |
|-----------------|----------------------------------|-----------|

|                 |                                            |
|-----------------|--------------------------------------------|
| Deutsche Aktien | Nichtamtlicher Teil, Freiverkehr Seite 301 |
|-----------------|--------------------------------------------|

Deutsche Aktien Nichtamtlicher Teil, Freiverkehr Seite 302

Deutsche Aktien Nichtamtlicher Teil, Freiverkehr Seite 303

Deutsche Aktien Nichtamtlicher Teil, Freiverkehr Seite 304

Deutsche Aktien Nichtamtlicher Teil, Freiverkehr Seite 305

Deutsche Aktien Nichtamtlicher Teil, Freiverkehr Seite 306

Deutsche Aktien Nichtamtlicher Teil, Freiverkehr Seite 307

|                 |                                  |           |
|-----------------|----------------------------------|-----------|
| Deutsche Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 308 |
|-----------------|----------------------------------|-----------|

Deutsche Aktien

| Aktienkapital<br>(in Millionen) |         | G. Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |   |             | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |     | Fortlaufender Preis<br>02.09.2021                                                                                                          |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|---------|---------|-------------------------------------------------------------------------|---|-------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----|--------------------------------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                                 |         |         |                                                                         |   |             |                                             |                               |                                                  |                                     |              |                                                                                           |                                           |                             |     |                                                                                                                                            |  | seit 04.01.2021  |                  |
| Euro                            | 3       | 1       | 0,85<br>4,2                                                             | + | 0,85<br>4,2 | 08.07.21                                    |                               | 06.06                                            | 605283                              | DE0006052830 | Maschinenfabrik Berthold Hermle AG<br>Vorzugsaktien ohne Stimmrecht, (Glob.)              | 1                                         | 277                         | G   | 277G-7G-7G-7G-7G-7G-7G-7G-7G-8G-7G-7G-7G                                                                                                   |  | 314              | 263              |
| Euro                            | 9,752   | 1       | 0,07                                                                    |   | 0,08        | 20.05.21                                    |                               |                                                  | 549293                              | DE0005492938 | Masterflex SE, (Glob.)                                                                    | 1                                         | 7,3                         | G   | 7,3G-7,32G-7,42G-7,42G-7,42G-7,3G-7,3G-7,3G-7,42-7,42G-7,42G-7,42G-7,42G-7,24G-7,24G-7,22G                                                 |  | 7,8              | 5,55             |
| Euro                            | 29,459  | 1       | 0                                                                       |   | 0           |                                             |                               |                                                  | A2DA58                              | DE000A2DA588 | MAX Automation SE, (Glob.)                                                                | 1                                         | 4,35                        | G   | 4,35G-4,35G-4,32G-4,32G-4,31G-4,33G-4,34G-4,31G-4,33G-4,34G-4,33G-4,3G-4,33G-4,33G-4,33G                                                   |  | 5,04             | 3,47             |
| Euro                            | 5,941   | 1       | 0,7                                                                     |   | 1,76        | 09.06.21                                    |                               |                                                  | A0ETBQ                              | DE000A0ETBQ4 | MBB SE, (Glob.)                                                                           | 1                                         | 139                         | G   | 139G-9,2G-40,2G-0,6G-0,8G-1,6G-2,4G-2,6G-2,8G-2,8G-2,4G-2,4G-1G-1G-1G                                                                      |  | 145              | 107,5            |
| Euro                            | 47,5    | 1       | 0                                                                       |   | 0           |                                             |                               |                                                  | 659510                              | DE0006595101 | MEDICLIN AG, (Glob.)                                                                      | 1                                         | 3,72                        | G   | 3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,74G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G                                                  |  | 4,62             | 3,64             |
| Euro                            | 24,563  | 1       | 0                                                                       |   | 0           |                                             |                               |                                                  | A1X3W0                              | DE000A1X3W00 | Medigene AG, (Glob.)                                                                      | 1                                         | 3,91                        | G   | 3,91G-3,9G-3,885G-3,885G-3,885G-3,89G-3,875G-3,88G-3,875G-3,875G-3,87G-3,885G-3,86G-3,86G                                                  |  | 5                | 3,52             |
| Euro                            | 48,418  | 4       | 0,69                                                                    |   | 0,69        | 25.11.20                                    |                               |                                                  | 660500                              | DE0006605009 | MEDION AG, (Glob.)                                                                        | 1                                         | 15,3                        | G   | 15,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G                                                                     |  | 15,7             | 14,7             |
| Euro                            | 20,265  | 1       | 0                                                                       |   | 0           |                                             |                               |                                                  | A1MMCC                              | DE000A1MMCC8 | Medios AG, (Glob.)                                                                        | 1                                         | 39,8                        | G   | 39,8G-9,8G-9,75G-9,8G-9,85-9,6G-9,5G-9,35G-9,55G-9,75G-9,75G-9,7G-9,7G-9,65G-9,65G-9,6G-9,6G-9,6G-9,6G-9,6G-9,55G                          |  | 41,3             | 31,55            |
| Euro                            | 11,165  | 1       | 0                                                                       |   | 0           |                                             |                               |                                                  | 813135                              | DE0008131350 | medondo holding AG, (Glob.)                                                               | 1                                         | 3,92                        | G   | 3,92G-3,92G-3,94G-3,94G-4G-4G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,92G-3,92G-3,92G-3,92G                                      |  | 5,85             | 3,46             |
| Euro                            | 0,25    | 1       |                                                                         |   |             |                                             |                               |                                                  | A2LQ2D                              | DE000A2LQ2D0 | Mendarion SE, (Glob.)                                                                     | nur Kasse                                 | 5,5                         | -GT | 5,5-GT                                                                                                                                     |  | 5,5              | 5,5              |
| Euro                            | 17,149  | 1       | 0,24                                                                    |   | 0,04        | 12.05.21                                    |                               | 12.97                                            | 658080                              | DE0006580806 | Mensch und Maschine Software SE, (Glob.)                                                  | 1                                         | 66                          | G   | 64,9G-4,9G-5,8G-5,5G-5,5G-5,5G-6G-6G-5,8G-6,2G-6,3G-6,3G-5,9G-5,9G-5,9G                                                                    |  | 67               | 51,4             |
| Euro                            | 168,015 | 1       | 1,3                                                                     |   | 1,4         | 26.04.21                                    |                               | 06.98                                            | 659990                              | DE0006599905 | Merck KGaA, (Glob.)                                                                       | 1                                         | 202,7                       | G   | 202,6-2,2G-5-5,1G-5-1,6-4G-5,4G-5,8G-5,2G-5,6G-5,1G-5,6G-5,9G-5,8G-5,8G-5,8G-6,2G-6,1G-6,1G-5,8G-5,7G-5,8G-5,6G                            |  | 208,4            | 126,8            |
| Euro                            | 19,914  | 1       | 0,32                                                                    |   | 0,4         | 15.06.21                                    |                               |                                                  | 814820                              | DE0008148206 | MERKUR PRIVATBANK KGaA, (Glob.)                                                           | 1                                         | 15                          | G   | 15G-5G-5G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G                                                                      |  | 15,9             | 12,9             |
| Euro                            | 360,122 | 10      | 0,7                                                                     |   | 0,7         | 22.02.21                                    |                               |                                                  | BFB001                              | DE000BFB0019 | METRO AG, (Glob.)                                                                         | 1                                         | 11,16                       | G   | 11,155G-1,16G-1,16G-1,185G-1,195G-1,21G-1,19G-1,185G-1,205G-1,26G-1,27G-1,28G-1,275G-1,28G-1,305G-1,33G-1,315G-1,265G-1,265G-1,265G-1,265G |  | 11,84            | 8,74             |
| Euro                            | 2,976   | 10      | 0,7                                                                     |   | 0,7         | 22.02.21                                    |                               |                                                  | BFB002                              | DE000BFB0027 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                                                | 1                                         | 11,4                        | G   | 11,4G-1,4G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,3G-1,3G-1,3G                                                                |  | 13               | 10,1             |
| Euro                            | 1,82    | 10      | 0,95                                                                    |   | 0,95        | 25.03.21                                    |                               |                                                  | A0LBFE                              | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.)                                                       | 1                                         | 32,6                        | G   | 32,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G                                                           |  | 34,2             | 30,6             |
| Euro                            | 18,554  | 1       | 0                                                                       |   | 0           |                                             |                               |                                                  | A254W5                              | DE000A254W52 | mic AG, (Glob.)                                                                           | 1                                         | 3,02                        | G   | 3,02G-3,02G-2,98G-2,98G-2,98G-3G-3G-3G-3,02G-3,02G-3,02G-3G-3G-3G-3G                                                                       |  | 3,64             | 2,42             |
| Euro                            | 6,04    | 1       | 0,53                                                                    |   | 0,38        | 08.07.21                                    |                               | 06.07                                            | 661403                              | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 13,4                        | G   | 13,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G                                                 |  | 14,8             | 12,8             |
| Euro                            | 3,079   | 1       | 0                                                                       |   | 0           |                                             |                               |                                                  | A2LQ72                              | DE000A2LQ728 | Ming Le Sports AG, (Glob.)                                                                | 1                                         | 1,44                        | G   | 1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G                          |  | 4                | 0,87             |
| Euro                            | 34,75   | 1       |                                                                         |   |             |                                             |                               |                                                  | A3CSAE                              | DE000A3CSAE2 | Mister Spex SE, (Glob.)                                                                   | 1                                         | 24,96                       | G   | 24,9G-4,9G-4,36G-4,5G-4,5G-5,06G-5,02G-4,78G-4,78G-4,78G-4,8G-4,62G-4,62G-4,62G                                                            |  | 25,96            | 23,12            |
| Euro                            | 109,335 | 1       | 0,21                                                                    |   | 0,23        | 25.06.21                                    |                               | 09.06                                            | 656990                              | DE0006569908 | MLP SE, (Glob.)                                                                           | 1                                         | 7,73                        | G   | 7,71G-7,71G-7,7G-7,69G-7,73G-7,72G-7,8G-7,81G-7,78G-7,8G-7,78G-7,81G-7,78G-7,78G-7,83G                                                     |  | 8,09             | 5,29             |
| Euro                            | 13,271  | 10      | 0,04                                                                    |   | 0,04        | 29.01.21                                    |                               |                                                  | 521830                              | DE0005218309 | MOBOTIX AG, (Glob.)                                                                       | 1                                         | 7,1                         | G   | 7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,05G-7,1G-7,1G-7G-7G-6,9G-6,9G-6,9G                                                             |  | 8,3              | 5,2              |
| Euro                            | 34,228  | 1       | 0                                                                       |   | 0           |                                             |                               |                                                  | 663200                              | DE0006632003 | MorphoSys AG, (Glob.)                                                                     | 1                                         | 50,32                       | G   | 49,7G-50,1G-49,88-9,89G-50,3G-0,34G-0,52G-0,32G-0,58G-0,7G-1,04G-1,14G-1,2G-0,76G-0,84-0,9G-0,56G-0,2G-49,91G-50,02G-0,3-0,02G-0,02G-0,2   |  | 101,2            | 43,35            |
| Euro                            | 6,886   | 1       | 0                                                                       |   | 0           |                                             |                               |                                                  | A12UK0                              | DE000A12UK08 | Mountain Alliance AG, (Glob.)                                                             | 1                                         | 5,7                         | G   | 5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G                                                                 |  | 6,05             | 4,7              |

Deutsche Aktien Nichtamtlicher Teil, Freiverkehr Seite 311

Deutsche Aktien Nichtamtlicher Teil, Freiverkehr Seite 312

Deutsche Aktien Nichtamtlicher Teil, Freiverkehr Seite 313



[illegible]

| Aktienkapital<br>(in Millionen) |           | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |   | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|---------------------------------|-----------|------------|------------------------------------------------------------------|---|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|--|
|                                 |           |            |                                                                  |   |                                             |                               |                                                  |                                     |              |                                                              |                                           |                             |                                                                                                                                                    |                  | seit 04.01.2021  |  |
| Euro                            | 14,083    | 1          | 0,25                                                             |   | 0,3                                         |                               |                                                  | A0LR93                              | DE000A0LR936 | STEICO SE, (Glob.)                                           | 1                                         | 119,4 G                     | 119,2G-9,4G-9G-9G-9,4G-8,6G-8,6G-8,6G-9,4G-9,6G-21,4G-4G-4G-3,8G                                                                                   | 131              | 58,6             |  |
| Euro                            | 6,5       | 1          | 0                                                                |   | 0,5                                         |                               |                                                  | A2G9MZ                              | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.)                                  | 1                                         | 34 G                        | 34G-4,1G-4,5G-4,9G-5,1G-5,3G-5,2G-5,2G-5G-5G-5,2G-5,1G-5G-5G-4,9G                                                                                  | 35,3             | 19,8             |  |
| Euro                            | 6,497     | 1          | 0,31<br>3,78                                                     | + | 0,31<br>4,69                                |                               | 06.06                                            | 727413                              | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne<br>Stimmrecht, (Glob.) | 1                                         | 201 G                       | 201G-1,5G-1G-1,5G-3G-5,5G-4G-4,5G-4G-2G-2,5G-2,5G-2,5G-4G-6G                                                                                       | 236              | 128,2            |  |
| Euro                            | 12,103    | 1          | 0,84                                                             |   | 0,9                                         |                               |                                                  | STRA55                              | DE000STRA555 | STRATEC SE, (Glob.)                                          | 1                                         | 141,6 G                     | 141,8G-1,6G-1,6G-3G-3,8G-4,6-3,8G-4,4G-4,4G-5G-5,2G-4,8G-4,4G-4,4G-5,2G-5G-4,2G-5G-5G-4,8G-4,8G-4,8G-4,8G-4,8G                                     | 145,2            | 103,2            |  |
| Euro                            | 56,647    | 1          | 2                                                                | * | 2                                           |                               |                                                  | 749399                              | DE0007493991 | Ströer SE & Co. KGaA, (Glob.)                                | 1                                         | 69,4 G                      | 69,25G-9,2G-9,45G-9,7G-9,55G-9,75G-9,9G-9,8G-9,7G-9,8G-70,05G-69,95G-70G-69,7G-9,75G-9,6G-9,6G-9,6G-9,6G                                           | 81,15            | 64,9             |  |
| Euro                            | 6,5       | 1          | 0                                                                |   | 0                                           |                               |                                                  | A1TNU6                              | DE000A1TNU68 | STS Group AG, (Glob.)                                        | 1                                         | 7,7 G                       | 7,72G-7,74G-7,72G-7,72G-7,72G-7,74G-7,76G-7,74G-7,74G-7,74G-7,74G-7,72G-7,72G-7,72G                                                                | 8,28             | 5,74             |  |
| Euro                            | 15,506    | 1          | 0                                                                |   | 0,8                                         |                               | 03.01                                            | 517690                              | DE0005176903 | SURTECO GROUP SE, (Glob.)                                    | 1                                         | 37 G                        | 37G-7G-7G-7G-7G-6,9G-6,8G-6,8G-6,5G-6,5G-6,9G-6,9G-6,9G-6,9G-6,9G                                                                                  | 37,1             | 21,8             |  |
| Euro                            | 19,116    | 1          | 0                                                                |   | 0                                           |                               |                                                  | A1K023                              | DE000A1K0235 | SÜSS MicroTec SE, (Glob.)                                    | 1                                         | 25,4 G                      | 25,4G-5,4G-5,5G-5,3G-5,6G-5,75G-6,05G-6,15G-6,2G-6,1G-6,15G-6,2G-6,2G-6,15G-6,15G-6,2G-6,15G-6,1G-5,95G-6G-5,95G                                   | 29,7             | 18,42            |  |
| Euro                            | 135,427   | 1          | 0,95                                                             |   | 0,97                                        |                               |                                                  | SYM999                              | DE000SYM9999 | Symrise AG, (Glob.)                                          | 1                                         | 120,7 G                     | 120,5G-0,75G-1,45G-1,3G-1,5G-1,95G-1,9G-2G-1,6G-1,7G-1,65G-1,6G-1,4G-1,25G-0,85G-0,75G-0,6G-0,35G-0,3G-0,5G                                        | 127,05           | 96               |  |
| Euro                            | 222,222   | 1          |                                                                  |   |                                             |                               |                                                  | A2TSL7                              | DE000A2TSL71 | SYNLAB AG, Gewinnber. ab 01.01.2021, (Glob.)                 | 1                                         | 19,63 G                     | 19,45G-9,44G-9,695G-9,785G-9,795G-9,91G-9,695G-9,615G-9,57G-9,72-9,67G-9,69G-9,725G-9,675G-9,67G                                                   | 21,44            | 17,46            |  |
| Euro                            | 13,5      | 1          | 0                                                                |   | 0,15                                        |                               |                                                  | 510480                              | DE0005104806 | Syzygy AG, (Glob.)                                           | 1                                         | 7,1 G                       | 7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,08G-7,08G-7,06G-7G-7G-7G                                                                            | 7,5              | 5,25             |  |
| Euro                            | 146,499   | 1          | 0,82                                                             |   | 0,88                                        |                               |                                                  | 830350                              | DE0008303504 | TAG Immobilien AG, (Glob.)                                   | 1                                         | 28,52 G                     | 28,5G-8,5G-8,51G-8,55G-8,57G-8,55G-8,56G-8,56G-8,51G-8,32G-8,37G-8,39G-8,39G-8,4G-8,38G-8,28G-8,2G-8,17G-8,17G-8,17G                               | 29,36            | 23,1             |  |
| Euro                            | 65,61     | 1          | 0                                                                |   | 1,1                                         |                               |                                                  | 744600                              | DE0007446007 | TAKKT AG, (Glob.)                                            | 1                                         | 14,02 G                     | 14,02G-4,02G-4,02G-4,06G-4,06G-4,04G-4,04G-4-3,98G-3,98G-3,92G-3,96G-3,96G-3,92G-3,88G-3,88G-3,88G-3,88G-3,92G-3,92G-3,92G-3,92G                   | 14,4             | 9,97             |  |
| Euro                            | 315,997   | 1          | 1,5                                                              |   | 1,5                                         |                               |                                                  | TLX100                              | DE000TLX1005 | Talanx AG, (Glob.)                                           | 1                                         | 38,36 G                     | 38,34G-8,34G-8,38G-8,48G-8,42G-8,4G-8,24G-8,16G-8,14G-8,14G-8,12G-8,18G-8,2G-8,24G-8,18G-8,3G-8,3G-8,24G-8,24G-8,7G                                | 38,8             | 30,12            |  |
| Euro                            | 201,071   | 1          | 0                                                                |   | 0                                           |                               |                                                  | A2YN90                              | DE000A2YN900 | TeamViewer AG, (Glob.)                                       | 1                                         | 28,37 G                     | 28,42G-8,42G-8,44G-8,58G-8,52G-8,41G-8,32G-8,31G-8,25G-7,98G-8,03G-8,09G-8,07G-7,95G-8,06G-7,94G-7,96G-7,97G-7,91G-7,87G-7,97G                     | 49,52            | 25,24            |  |
| Euro                            | 6,908     | 1          | 0                                                                |   | 0,36                                        |                               |                                                  | A0XYGA                              | DE000A0XYGA7 | technotrans SE, (Glob.)                                      | 1                                         | 30,4 G                      | 30,4G-0,45G-0,6G-0,45G-0,2G-0,45G-0,4G-0,25G-0,2G-0,2G-0,2G-0,75G-0,75G-0,75G                                                                      | 31,95            | 23,8             |  |
| Euro                            | 273,666   | 1          | 0                                                                |   | 0                                           |                               |                                                  | TCAG17                              | DE000TCAG172 | Tele Columbus AG, (Glob.)                                    | 1                                         | 3,27 G                      | 3,26G-3,265G-3,255G-3,255G-3,26G-3,28G-3,28G-3,28G-3,28G-3,305G-3,3G-3,3G                                                                          | 3,42             | 3,11             |  |
| Euro                            | 2.974,555 | 1          | 0,17                                                             |   | 0,18                                        |                               |                                                  | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.)                   | 1                                         | 2,39 G                      | 2,392G-2,395G-2,424G-2,429G-2,426G-2,424G-2,421G-2,422G-2,424G-2,426G-2,424G-2,422G-2,417G-2,414G-2,414G-2,418G-2,411G-2,402G-2,402G-2,402G-2,402G | 2,63             | 2,17             |  |
| Euro                            | 4,37      | 1          |                                                                  |   |                                             |                               |                                                  | A289B0                              | DE000A289B07 | TELES AG Informationstechnologien, (Glob.)                   | 1                                         | 2,02 G                      | 2,32G-2,32G-2,22G-2,22G-2,26G                                                                                                                      | 2,32             | 1,18             |  |
| Euro                            | 0,25      | 1          |                                                                  |   |                                             |                               |                                                  | A3CMG8                              | DE000A3CMG80 | TERENTIUS SE, (Glob.)                                        | nur Kasse                                 | 1,78 -GT                    | 1,86-T                                                                                                                                             | 1,86             | 1                |  |
| Euro                            | 42,05     | 1          | 0                                                                | * | 0                                           |                               |                                                  | A161NR                              | DE000A161NR7 | The Naga Group AG, (Glob.)                                   | 1                                         | 5,08 G                      | 5G-5,05G-5,05G-5,05G-5,06G-5,05G-5,05G-5,09G-5,1G-5,24G-5,2G-5,38G-5,38G-5,38G                                                                     | 9,05             | 3,54             |  |
| Euro                            | 2,066     | 1          |                                                                  |   | 0                                           |                               |                                                  | A3H217                              | DE000A3H2176 | The New Meat Company AG, (Glob.)                             | 1                                         | 7 -T                        | 7-T                                                                                                                                                | 12,8             | 2,2              |  |
| Euro                            | 7,5       | 1          |                                                                  |   |                                             |                               | 06.05                                            | 745880                              | DE0007458804 | tiscon AG, (Glob.)                                           | 1                                         | 0,06 G                      | 0,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G               | 0,08             | 0,01             |  |
| Euro                            | 112,19    | 1          | 0,91                                                             |   | 0,96                                        |                               |                                                  | A12B8Z                              | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.)                                   | 1                                         | 30,45 G                     | 30,5G-0,5G-0,4G-0,45G-0,55G-0,6G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,75G-0,75G-0,75G                                                             | 32,35            | 22,24            |  |
| Euro                            | 24,403    | 1          | 0,67                                                             |   | 1,8                                         |                               |                                                  | 521690                              | DE0005216907 | Tradegate AG Wertpapierhandelsbank, (Glob.)                  | 1                                         | 116 G                       | 116G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G                                                                                                  | 178              | 64               |  |

|                 |                                  |           |
|-----------------|----------------------------------|-----------|
| Deutsche Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 317 |
|-----------------|----------------------------------|-----------|

Deutsche Aktien Nichtamtlicher Teil, Freiverkehr Seite 318

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                       | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------|------------|------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                  | letzte |                                             |                               |                                                  |                                     |              |                                                      |                                           |                             |                                                                                                                         |                                     |                  |
| Euro 12,08                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | WNDL20                              | DE000WNDL201 | windeln.de SE, (Glob.)                               | 1                                         | 1,37 G                      | 1,37G-1,37G-1,37G-1,37G-1,35G-1,33G-1,33G-1,335G-1,335G-1,34G-1,335G-1,315G-1,325G-1,305G                               | 6,9                                 | 0,61             |
| Euro 123,566                    | 1          | 0,18                                                             | 0,2    | 19.06.19                                    |                               |                                                  | 747206                              | DE0007472060 | Wirecard AG, (Glob.)                                 | 1                                         | 0,29 G                      | 0,2821G-0,2841G-0,2841G-0,2901G-0,2901G-0,2902G-0,2902G-0,2911G-0,2863G-0,2863G-0,2877G-0,2877G-0,2856G-0,2851G-0,2871G | 1,73                                | 0,28             |
| Euro 490,311                    | 1          | 0,65                                                             | 0,65   | 21.05.21                                    |                               | 06.06                                            | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.)             | 1                                         | 18,48 G                     | 18,38G-8,36G-8,44G-8,4G-8,4G-8,36G-8,3G-8,32G-8,3G-8,32G-8,28G-8,3G-8,3G-8,3G-8,3G                                      | 19,72                               | 16,3             |
| Euro 3,476                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | 593273                              | DE0005932735 | YOC AG, (Glob.)                                      | 1                                         | 9,8 G                       | 9,8G-9,8G-9,9G-9,9G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-10G-0,1G-0,1G-0,1G                                        | 11,1                                | 6,4              |
| Euro 10,458                     | 1          | 0                                                                | 0      |                                             |                               |                                                  | A161N1                              | DE000A161N14 | Your Family Entertainment AG, (Glob.)                | 1                                         | 1,3 G                       | 1,3G-1,3G-1,3G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,29G-1,29G                            | 1,46                                | 1,19             |
| Euro 255,253                    | 1          | 0                                                                | 0      |                                             |                               |                                                  | ZAL111                              | DE000ZAL1111 | Zalando SE, (Glob.)                                  | 1                                         | 94,04 G                     | 94,04G-4,24G-6,8G-6,46G-6,6G-6,14G-6,12G-6,3G-6,12G-5,82G-5,5G-5,58G-5,48G-5,06G-5,36-5,04G-5,04G                       | 105,45                              | 78,4             |
| Euro                            | 1          |                                                                  |        |                                             |                               |                                                  | ZAL1AD                              | US98887L1052 | -"                                                   | 1                                         | 46,2 G                      | 45,8G-5,8G-6G-7G-7,2G-7,2G-7,2G-7G-7G-7G-7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,6G                 | 52                                  | 38,4             |
| Euro 6,432                      | 1          | 0,04                                                             | 0,04   | 02.07.21                                    |                               |                                                  | A2TSMZ                              | DE000A2TSMZ8 | Zapf Creation AG, (Glob.)                            | 1                                         | 39 G                        | 39G-9G-9G-9G-9G-9G-9G-9G-9G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-9G-9G-9G-9G-9G                                      | 46                                  | 31,8             |
| Euro 22,396                     | 1          | 0,8                                                              | 0,9    | 02.06.21                                    |                               |                                                  | ZEAL24                              | DE000ZEAL241 | Zeal Network SE, (Glob.)                             | 1                                         | 43,4 G                      | 43,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,25G-3,3G-3,6G-3,6G-3,6G-3,75G-3,7G-3,3G-3,6G-3,7G-3,8G-4,05G-4G-4G-4G        | 46,3                                | 35,7             |
| Euro 7,149                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | 511170                              | DE0005111702 | zooplus AG, (Glob.)                                  | 1                                         | 392,2 G                     | 395,2G-5,4G-5,2G-6,2G-7,4G-6G-6,4G-7G-7,6G-6,6G-6,2G-415,2G-6,2G-3,6G-9,8G-22,2G-2G-4,2G-3,6G-3,6G-4G                   | 424,2                               | 163,8            |

|               |                                  |           |
|---------------|----------------------------------|-----------|
| Genussscheine | Nichtamtlicher Teil, Freiverkehr | Seite 320 |
|---------------|----------------------------------|-----------|



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
| seit 04.01.2021                                   |           |                   |            |                                                                                                                |                                                  |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                               |                  |                  |
| US\$                                              | 142,348   | 1                 | 4          |                                                                                                                |                                                  |                    |                               |                                                  | A2PPT6                              | US65442R1095 | 9F Inc.<br>ausgestellt von: Morgan Stanley               | 1                                         | 1,59 G                      | 1,57G-1,57G-1,57G-1,57G-1,58G-1,58G-1,58G-1,57G-1,57G-1,58G-1,58G-1,63G-1,61G-1,61G-1,58G                     | 1,81             | 1,28             |
| £                                                 | 112,029   | 1                 | 2          | 2017<br>I=0,039<br>S=0,1274                                                                                    | 2018<br>I=0,04                                   | 03.10.19           |                               |                                                  | A1JXU7                              | GB00B6XZKY75 | A.G. Barr PLC                                            | 1                                         | 6,3 G                       | 6,3G-6,3G-6,3G-6,32G-6,35G-6,35G-6,39G-6,38G-6,38G-6,39G-6,39G-6,39G-6,4G-6,4G-6,4G                           | 6,75             | 5,71             |
| US\$                                              | 133,198   | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,26                                                                   | 2021<br>Q=0,26<br>Q=0,26<br>Q=0,26               | 29.07.21           |                               |                                                  | 868323                              | US8318652091 | A.O. Smith Corp.                                         | 1                                         | 61,18 G                     | 60,68G-0,62G-0,6G-0,66G-0,8G-0,78G-0,74G-0,78G-0,86G-1,22G-1,86G-1,6G-1,4G                                    | 61,96            | 57,86            |
| DKK                                               | 8,908     |                   | 1          | 2019<br>J=150                                                                                                  | 2020<br>J=330                                    | 24.03.21           |                               |                                                  | 861837                              | DK0010244508 | A.P.Moeller-Maersk A/S                                   | 1                                         | 2.401 G                     | 2396G-5G-427G-7G-6G-3G-9G-44G-6G-6G-4G                                                                        | 2.584            | 1.606            |
| DKK                                               | 10,468    |                   | 1          | 2019<br>J=150                                                                                                  | 2020<br>J=330                                    | 24.03.21           |                               |                                                  | 861929                              | DK0010244425 | -"-                                                      | 1                                         | 2.284 G                     | 2280G-0G-0G-300G-2G-0G-298G-314G-80G-78G                                                                      | 2.436            | 1.461            |
| Euro                                              | 628,882   |                   | 7          |                                                                                                                | 2017<br>J=0                                      |                    |                               |                                                  | 938439                              | IT0001008876 | A.S. Roma S.p.A.                                         | 1                                         | 0,44 G                      | 0,442G-0,442G-0,4405G-0,4415G-0,4405G-0,4405G-0,44G-0,441G-0,441G-0,4415G                                     | 0,49             | 0,41             |
| Euro                                              | 3.132,905 |                   | 1          | 2019<br>J=0,0775                                                                                               | 2020<br>J=0,08                                   | 24.05.21           | 024                           |                                                  | 915445                              | IT0001233417 | A2A S.p.A.                                               | 1                                         | 1,86 G                      | 1,856G-1,8645G-1,86G-1,869G-1,8615G-1,857G-1,853G-1,852G-1,8475G-1,849G-1,8455G-1,846G-1,8415G-1,8415G-1,841G | 1,95             | 1,26             |
| US\$                                              | 1.208,5   | 1                 | 1          | 2020<br>I=0,1<br>S=0,2                                                                                         | 2021<br>I=0,2                                    | 08.09.21           |                               |                                                  | A1J083                              | KYG2953R1149 | AAC Technologies Holdings Inc.                           | 1                                         | 4,6 G                       | 4,57G-4,57G-4,605G-4,605G-4,611G-4,613G-4,612G-4,611G-4,612G-4,616G-4,611G-4,611G-4,612G-4,612G-4,612G        | 5,91             | 4,33             |
| US\$                                              | 47,66     | 1                 | 10         |                                                                                                                |                                                  |                    |                               |                                                  | A3CSR9                              | US00032Q1040 | Aadi Biosciences Inc.                                    | 1                                         | 21,06 G                     | 21,92G                                                                                                        | 21,92            | 20,6             |
| Euro                                              | 110,58    |                   | 1          | 2019<br>J=0,8<br>J=0,8                                                                                         | 2020<br>J=0,6                                    | 31.05.21           |                               |                                                  | A0MQ1F                              | NL0000852564 | Aalberts N.V.                                            | 1                                         | 53,32 G                     | 52,92G-2,9G-3,38G-3,86G-4,04G-4,04G-4,1G-3,86G-4,12G-4,2G-4,3G-4,22G-4,2G-4,14G                               | 54,3             | 36,16            |
| US\$                                              | 35,468    | 1<br>zu je US\$ 1 | 6          | 2018<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2019<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 27.03.20           |                               |                                                  | 862821                              | US0003611052 | AAR Corp.                                                | 1                                         | 28,2 G                      | 28,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,4G-8,4G-8,6G-8,4G-8,2G                                                  | 37,8             | 26,8             |
| skr                                               | 300,728   |                   | 1          | 2019<br>I=0<br>I=4,25<br>S=4,25<br>S=7                                                                         | 2020<br>I=4<br>S=4                               | 28.09.21           |                               |                                                  | 853138                              | SE0000103814 | AB Electrolux, (Glob.)                                   | 1                                         | 21,44 G                     | 21,41G-1,4G-1,45G-1,44G-1,41G-1,5G-1,55G-1,64G-1,67G-1,66G-1,64G-1,57G-1,57G-1,57G-1,56G                      | 25,64            | 18,38            |
| skr                                               | 267,112   |                   | 1          | 2019<br>J=6                                                                                                    | 2020<br>J=8,25                                   | 22.04.21           |                               |                                                  | 886939                              | SE0000190126 | AB Industrivärden, (Glob.)                               | 1                                         | 31,2 G                      | 30,8G-0,76G-0,68G-0,62G-0,76G-0,68G-0,66G-0,66G-0,64G-0,74G-0,84G-0,92G-1,22G-1,18G-1,16G                     | 34,32            | 26,94            |
| Euro                                              | 46,783    |                   | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A1CXBG                              | FR0010557264 | AB Science S.A.                                          | 1                                         | 13,36 G                     | 13,32G-3,32G-3,57G-3,76G-3,72G-3,68G-3,58G-3,56G-3,66G-3,68G-3,77G-3,73G-3,65G-3,63G                          | 16,29            | 7,26             |
| skr                                               | 1.588,464 |                   | 1          | 2019<br>J=13                                                                                                   | 2020<br>J=15                                     | 01.04.21           |                               |                                                  | 855689                              | SE0000115446 | AB Volvo [publ], (Glob.)                                 | 1                                         | 19,22 G                     | 19,124G-9,12G-9,076G-9,036G-8,944G-8,888G-8,866G-8,906G-8,92G-8,918G-8,998G                                   | 23,66            | 18,42            |
| kann.\$                                           | 71,021    | 1                 | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A2QJS6                              | CA00258V1004 | Abaxx Technologies Inc.                                  | 1                                         | 2,48 G                      | 2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,48G-2,5G-2,48G-2,48G-2,48G                                              | 2,92             | 2,04             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr  | Dividenden                                                                                       |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|-------------|--------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 |                        |                               |                                                  |                                     |                                              |                                                          |                                           |                             |                                                                                                                            | seit 04.01.2021  |                  |
| sfrs 2.053,148                                    | 1                   | 1           | 2019<br>J=0,8                                                                                    | 2020<br>J=0,8                   | 29.03.21               |                               |                                                  | 919730                              | CH0012221716                                 | ABB Ltd.                                                 | 1                                         |                             | (ausg)                                                                                                                     |                  |                  |
| sfrs 2.053,148                                    | 1<br>zu je sfrs 2,5 | 1           | 2019<br>J=0,8252                                                                                 | 2020<br>J=0,853                 | 29.03.21               |                               |                                                  | 675089                              | US0003752047                                 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 31,2 G                      | 31,2G-1G-1G-0,8G-1,4G-1,4G-1,4G-1,2G-1,4G-1,4G-1,4G-1,4G                                                                   | 32,2             | 29,2             |
| US\$ 1.772,817                                    | 1                   | 1           | 2020<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,45                                                     | 2021<br>Q=0,45<br>Q=0,45        | 14.07.21               |                               |                                                  | 850103                              | US0028241000                                 | Abbott Laboratories                                      | 1                                         | 106,75 G                    | 107,3G-7,25G-7,2G-7,1G-7,2G-7,2G-7,25G-7,15G-7,3G-7,3G-8,35G-7,8G-7,75G-7,85G                                              | 108,35           | 86,38            |
| US\$ 1.767,176                                    | 1                   | 1           | 2020<br>Q=1,18<br>Q=1,18<br>Q=1,18<br>Q=1,18                                                     | 2021<br>Q=1,3<br>Q=1,3<br>Q=1,3 | 14.07.21               |                               |                                                  | A1J84E                              | US00287Y1091                                 | AbbVie Inc.                                              | 1                                         | 94,8 G                      | 96,58-5,61G-5,5G-5,85G-6,78-5,87G-5,21G-5,48G-5,47G-5,64G-6,09G-5-4,83G-4,8G-4,68G-4,66G-4,39G                             | 104,16           | 84,73            |
| kann.\$ 52,522                                    |                     | 7           |                                                                                                  | 2020<br>Q=0,0158                | 21.05.21               |                               |                                                  | A2QQ8S                              | CA00076T1057                                 | ABC Technologies Holdings Inc.                           | 1                                         | 5,7 G                       | 5,6G-5,6G-5,6G-5,65G-5,65G-5,6G-5,6G-5,6G-5,75G-5,75G-5,7G-5,7G-5,7G                                                       | 6,75             | 5,4              |
| Yen 82,54                                         |                     | 3           | 2020<br>I=85<br>S=85                                                                             | 2021<br>I=85                    | 30.08.21               |                               |                                                  | 580665                              | JP3152740001                                 | ABC-Mart Inc., (Glob.)                                   | 1                                         | 45 G                        | 44,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G                                                               | 50,61            | 42,2             |
| £ 226,766                                         | 1                   | 7           | 2018<br>I=0,0355<br>S=0,0858                                                                     | 2019<br>I=0,0355                | 19.03.20               |                               |                                                  | A1C605                              | GB00B6774699                                 | Abcam PLC                                                | 1                                         | 17,89 G                     | 17,87G-7,87G-7,92G-7,97G-8,18G-8,1G-8,17G-8,09G-8G-8,03G-8,02G                                                             | 18,18            | 14,6             |
| kann.\$ 278,704                                   | 1                   | 1           |                                                                                                  |                                 |                        |                               |                                                  | A2QKXS                              | CA00288U1066                                 | AbCellera Biologics Inc                                  | 1                                         | 14,3 G                      | 14,2G-4,2G-4,2G-4,25G-4,3G-4,3G-4,45G-4,5G-4,45G-4,2G-4,5G-4,6G-4,6G                                                       | 43,97            | 12,45            |
| kann.\$ 311,389                                   | 1                   | 7           |                                                                                                  |                                 |                        |                               |                                                  | 862198                              | CA00288E3005                                 | Abcourt Mines Inc.                                       | 1                                         | 0,07 G                      | 0,0724G-0,0728G-0,0728G-0,073G-0,0728G-0,0728G-0,0728G-0,0728G                                                             | 0,1              | 0,07             |
| kann.\$ 131,354                                   | 1                   | 10          |                                                                                                  |                                 |                        |                               |                                                  | A14YFB                              | CA00289T3064                                 | Aben Resources Ltd.                                      | 1                                         | 0,03 G                      | 0,033G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,0356G-0,0356G-0,0356G-0,0356G                                    | 0,04             | 0,03             |
| Euro 1.621,143<br>Euro 17.214,977<br>Euro 7,514   |                     | 1<br>1<br>1 | 2017<br>J=0,31                                                                                   | 2018<br>J=0,32                  | 29.07.19               |                               |                                                  | 904239<br>A1JSBM<br>A2ASR9          | ES0105200416<br>ES0105200002<br>FR0013185857 | Abengoa S.A.<br>-"<br>Abeo S.A.                          | 1<br>1<br>1                               | 15,6 G                      | (ausg)<br>(ausg)<br>15,6G-5,6G-5,75G-5,75G-5,75G-5,75G-5,8G-5,8G-5,65G-5,65G-5,45G-5,5G-5,45G-5,45G-5,35G                  | 17,3             | 14,3             |
| US\$ 61,537                                       | 1                   | 2           | 2019<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                         | 2020<br>Q=0,2                   | 05.03.20               |                               |                                                  | 903016                              | US0028962076                                 | Abercrombie & Fitch Co.                                  | 1                                         | 30,34 G                     | 29,86G-9,86G-9,94G-9,96G-9,94G-30,05G-0,38G-29,99G                                                                         | 39,34            | 16,31            |
| US\$ 45,38                                        | 1                   | 4           |                                                                                                  |                                 |                        |                               |                                                  | 873886                              | US0036541003                                 | Abiomed Inc.                                             | 1                                         | 305 G                       | 304,6G-4,4G-4,4G-5,2G-5,4G-5,3G-5,1G-5,3G-5,7G-8,6G-11,4G-3,7G-3,5G                                                        | 313,7            | 216,6            |
| Euro 16,692                                       |                     | 1           |                                                                                                  |                                 |                        |                               |                                                  | A14UQC                              | FR0012333284                                 | Abivax S.A.                                              | 1                                         | 30,55 G                     | 30,3G-0,3G-0,5G-0,8G-1,05G-1,55G-1,45G-1,75G-1,65G-2,1G-2,05G-1,95G-1,85G-2G-1,95G-2G-1,95G-1,9G-1,7G-2,05G-2,05G-2,05G-2G | 36,3             | 17,58            |

## Ausländische Aktien

Ausländische Aktien

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 326 |
|---------------------|----------------------------------|-----------|

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 327 |
|---------------------|----------------------------------|-----------|

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 328 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                            |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                                                                                        | seit 04.01.2021  |                  |
| US\$ 93                                           | 1          | 1          |                                                                                                                |                            |                        |                               |                                                  | A1135H                              | US00847L1008 | Agile Therapeutics Inc.                                           | 1                                         | 0,96 G                      | 0,971G-0,971G-0,9715G-0,98G-0,9795G-0,9795G-0,9865G-0,984G-0,985G-0,9705G-0,9695G-0,97G-0,9695G-0,969G | 2,98             | 0,79             |
| US\$ 303,443                                      | 1          | 1          | 2020<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,194                                                                  | 2021<br>Q=0,194<br>Q=0,194 | 02.07.21               |                               |                                                  | 929138                              | US00846U1016 | Agilent Technologies Inc.                                         | 1                                         | 147,75 G                    | 147,6G-7,5G-7,5G-7,9G-7,95G-7,9G-7,8G-8,1G-9,1G-8,75G-9,25G-9,75G-9,4G                                 | 150,2            | 94,48            |
| nkr 76,879                                        |            | 1          |                                                                                                                |                            |                        |                               |                                                  | A2QD56                              | NO0010872468 | Agilyx AS, (Glob.)                                                | 1                                         | 3,13 G                      | 3,335G-3,335G-3,28G-3,37G-3,345G-3,32G-3,315G-3,315G-3,315G-3,275G-3,275G-3,275G-3,275G-3,27G          | 3,37             | 2,2              |
| US\$ 58,951                                       | 1          | 1          |                                                                                                                |                            |                        |                               |                                                  | A1W2RM                              | US00847X1046 | Agios Pharmaceuticals Inc.                                        | 1                                         | 38,37 G                     | 38,33G-8,3G-8,3G-8,39G-8,41G-8,4G-8,37G-8,41G-8,44G-8,99G-8,94G                                        | 51,2             | 35,04            |
| A\$ 623,034                                       |            | 7          | 2019<br>I=0,376<br>I=0,094<br>S=0,102<br>S=0,408                                                               | 2020<br>I=0,41<br>S=0,34   | 25.08.21               |                               |                                                  | A12FQM                              | AU000000AGL7 | AGL Energy Ltd., (Glob.)                                          | 1                                         | 4,04 G                      | 3,916G-3,9305G-3,9375G-3,9375G-3,944G-3,9405G-3,9405G-3,944G-3,95G-3,957G-3,957G-3,957G-4,001G         | 5,7              | 3,92             |
| US\$ 524,908                                      | 1          | 10         | 2019                                                                                                           | 2020                       | 30.08.21               |                               |                                                  | A2AR58                              | US00123Q1040 | AGNC Investment Corp.                                             | 1                                         | 13,73 G                     | 13,695G-3,695G-3,695G-3,695G-3,59G-3,59G-3,59G-3,59G-3,645G-3,645G-3,695G-3,695G-3,695G                | 15,34            | 12,44            |
| kann.\$ 244,247                                   | 1          | 1          | 2020<br>Q=0,2<br>Q=0,2<br>Q=0,35<br>Q=0,35                                                                     | 2021<br>Q=0,35<br>Q=0,35   | 31.08.21               |                               |                                                  | 860325                              | CA0084741085 | Agnico Eagle Mines Ltd.                                           | 1                                         | 48,32 G                     | 48,21G-8,1G-8,1G-8,14G-8,19G-8,23G-8,19G-8,23G-8,02G-7,85G-7,88G-7,93G                                 | 61,93            | 45,48            |
| US\$ 96,826                                       | 1          | 4          |                                                                                                                |                            |                        |                               |                                                  | A2P7ZM                              | US00851L1035 | Agora Inc.<br>ausgestellt von:The Bank of New York Mellon<br>N.y. | 1                                         | 28,3 G                      | 27,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,8G-7,8G-7,4G-7,4G-7,1G                                      | 89,5             | 20,7             |
| Euro 62,489                                       | 1          | 3          | 2019<br>J=0,77                                                                                                 | 2020<br>J=0,85             | 02.07.21               |                               |                                                  | A2NB37                              | AT000AGRANA3 | AGRANA Beteiligungs-AG                                            | 1                                         | 18,6 G                      | 18,56G-8,58G-8,52G-8,52G-8,42G-8,4G-8,46G-8,42G-8,5G-8,5G-8,5G-8,54G-8,54G-8,54G                       | 20,9             | 16,02            |
| H\$ 12.096,637                                    | 1          | 12         | 2019<br>I=0,35<br>S=1,003                                                                                      | 2020<br>I=0,38             | 02.09.21               |                               |                                                  | A1C7F3                              | HK0000069689 | AIA Group Ltd.                                                    | 1                                         | 10,04 G                     | (exD)-10G-9,967G-10,008G-9,985G-9,989G-9,987G-9,985G-9,988G-9,997G-9,989G-9,99G-9,996G-9,993G-9,985G   | 11,44            | 9,33             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                                | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                           |                    |                               |                                                  |                                     |              |                                                                         |                                           |                             |                                                                                                                                                                                  |                                     |                  |
| Euro 2.714,381                                    | 1<br>zu je Euro<br>0,625 | 1          | 2018<br>J=0,17                                                                                                 | 2019<br>J=0,08                            | 26.03.20           |                               |                                                  | A2DW7N                              | IE00BF0L3536 | AIB Group PLC                                                           | 1                                         | 2,51 G                      | 2,51G-2,51G-2,454G-<br>2,461G-2,468G-2,456G-<br>2,446G-2,444G-2,444G-<br>2,453G-2,451G-2,451G-<br>2,451G-2,45G-2,455G-<br>2,448G-2,454G-2,5G-<br>2,392G-2,392G-2,392G-<br>2,392G | 2,75                                | 1,37             |
| US\$ 47,849                                       | 1                        | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2PREX                              | US00901B1052 | AIM ImmunoTech Inc.                                                     | 1                                         | 1,74 G                      | 1,725G-1,72G-1,72G-<br>1,725G-1,73G-1,73G-<br>1,725G-1,73G-1,745G-<br>1,765G-1,755G-1,76G-<br>1,755G-1,755G                                                                      | 2,32                                | 1,46             |
| Euro 116,801                                      |                          | 1          |                                                                                                                |                                           |                    |                               |                                                  | AB1000                              | GB00B128C026 | Air Berlin PLC, (Glob.)                                                 | 1                                         | 0,02 G                      | 0,0232G-0,0232G-<br>0,0232G-0,0232G-<br>0,0232G-0,0232G-<br>0,0232G-0,0232G-<br>0,0232G-0,0232G-0,024G-<br>0,024G-0,024G                                                         | 0,08                                | 0,01             |
| kann.\$ 357,742                                   | 1                        | 1          |                                                                                                                |                                           |                    |                               |                                                  | A12EGF                              | CA0089118776 | Air Canada Inc.                                                         | 1                                         | 16,3 G                      | 16,126G-6,134G-6,126G-<br>6,2G-6,144G-6,192G-<br>6,168G                                                                                                                          | 20,6                                | 12,3             |
| CNY 4.562,683                                     | 1<br>zu je CNY 1         | 1          | 2018<br>J=0,1033                                                                                               | 2019<br>J=0,0485                          | 28.05.20           |                               |                                                  | A0M4WT                              | CNE1000001S0 | Air China Ltd.                                                          | 1                                         | 0,56 G                      | 0,546G-0,5492G-0,5544G-<br>0,5518G-0,5534G-<br>0,5536G-0,5538G-<br>0,5536G-0,5542G-<br>0,5536G-0,554G-0,5538G-<br>0,5544G                                                        | 0,78                                | 0,51             |
| Euro 642,634                                      |                          | 1          |                                                                                                                |                                           |                    |                               |                                                  | 855111                              | FR0000031122 | Air France-KLM S.A.                                                     | 1                                         | 3,97 G                      | 3,965G-3,965G-4,005G-<br>4,001-3,983G-3,968G-<br>3,963G-3,992G-4,018G-<br>3,997G-3,982G-3,982G-<br>3,981G                                                                        | 5,75                                | 3,68             |
| US\$ 114,141                                      | 1                        | 1          | 2020<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,16                                                                   | 2021<br>Q=0,16<br>Q=0,16<br>Q=0,16        | 09.09.21           |                               |                                                  | A1H92R                              | US00912X3026 | Air Lease Corp.                                                         | 1                                         | 33,4 G                      | 32,8G-2,8G-2,8G-2,8G-<br>2,8G-2,8G-2,8G-2,8G-<br>2,8G-2,8G-3,2G-3,4G-<br>3,6G-3,6G-3,2G                                                                                          | 36,4                                | 32,8             |
| US\$ 221,365                                      | 1<br>zu je US\$ 1        | 10         | 2019<br>Q=1,16<br>Q=1,34<br>Q=1,34<br>Q=1,34                                                                   | 2020<br>Q=1,34<br>Q=1,5<br>Q=1,5<br>Q=1,5 | 30.09.21           |                               |                                                  | 854912                              | US0091581068 | Air Products & Chemicals Inc.                                           | 1                                         | 227,7 G                     | 226,7G-6,5G-6,5G-7G-<br>7,2G-7,2G-7,1G-7,5G-<br>7,8G-7,6G-7,1G-6,8G-<br>6,4G-6,2G                                                                                                | 251,4                               | 205,9            |
| US\$ 74,203                                       | 1                        | 1          |                                                                                                                |                                           |                    |                               |                                                  | A0Q2GH                              | US00922R1059 | Air Transport Services Group Inc.                                       | 1                                         | 22,6 G                      | 22,4G-2,4G-2,4G-2,4G-<br>2,4G-2,4G-2,4G-2,4G-<br>2,4G-2,6G-2,2G-2,6G-<br>2,4G-2,6G-2,6G                                                                                          | 26,02                               | 18,1             |
| US\$ 336,554                                      | 1                        | 10         |                                                                                                                |                                           |                    |                               |                                                  | A2QG35                              | US0090661010 | Airbnb Inc.                                                             | 1                                         | 133,12 G                    | 131,64G-1,54G-1,52G-<br>1,84G-2,42G-2,12G-1,98G-<br>1,72G-1,54G-2,56G-3,32G-<br>2,94G                                                                                            | 179,6                               | 107,54           |
| Euro 786,021                                      | 1<br>zu je Euro 1        | 1          | 2018<br>J=1,65                                                                                                 | 2019<br>J=0                               |                    |                               | 06.05                                            | 938914                              | NL0000235190 | Airbus SE                                                               | 1                                         | 117,8 G                     | 117,54G-7,54G-7,2-7,66G-<br>7,72-7,5G-7,28G-6,84G-<br>6,82G-6,76G-6,48G-7,04G-<br>6,9G-6,84-6,8G-6,38G-<br>6,78G-6,84G-6,94G-6,68G-<br>6,68G-6,54G                               | 120,52                              | 82,63            |
| US\$ 17,795                                       | 1                        | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2PL4Q                              | US00941Q1040 | AirNet Technology Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 2,26 G                      | 2,26G-2,26G-2,26G-2,26G-<br>2,26G-2,26G-2,26G-2,26G-<br>2,26G-2,28G-2,2G-2,2G-<br>2,22G-2,2G-2,24G                                                                               | 2,4                                 | 1,82             |
| US\$ 3.758,151                                    | 1<br>zu je US\$ 0,5      | 4          | 2019<br>I=0,03<br>S=0,03                                                                                       | 2020<br>I=0,015<br>S=0,025                | 24.06.21           |                               |                                                  | A2PM3F                              | GB00BKDRYJ47 | Airtel Africa PLC                                                       | 1                                         | 1,11 G                      | 1,11G-1,11G-1,11G-1,08G-<br>1,08G-1,08G-1,08G-1,08G-<br>1,08G-1,08G-1,06G-1,06G-<br>1,06G                                                                                        | 1,13                                | 0,91             |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 331 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                    |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                                   |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                   | seit 04.01.2021  |                  |
| Euro 187,453                                      |                   | 1          | <b>2019</b><br>I=0,41<br>S=1,49                                                                                                   | <b>2020</b><br>I=0,43<br>S=1,52              | 26.04.21               |                               |                                                  | A2PB32                              | NL0013267909 | Akzo Nobel N.V.                                          | 1                                         | 101,9 G                     | 101,75G-1,75G-2,75G-2,7G-2,45G-2,2G-2,3G-2,2G-2,2G-2,4G-2G                                        | 107,9            | 82,44            |
| kann.\$ 392,944                                   | 1                 | 1          | <b>2020</b><br>Q=0,015<br>Q=0,015<br>Q=0,015<br>Q=0,02                                                                            | <b>2021</b><br>Q=0,025<br>Q=0,025<br>Q=0,025 | 15.09.21               |                               |                                                  | A14WBB                              | CA0115321089 | Alamos Gold Inc. [new]                                   | 1                                         | 6,59 G                      | 6,485G-6,51G-6,51G-6,495G-6,505G-6,52G-6,505G-6,525G-6,555G-6,525G-6,51G-6,525G                   | 7,93             | 5,84             |
| US\$ 49,903                                       | 1                 | 1          |                                                                                                                                   |                                              |                        |                               |                                                  | A14VCL                              | US0116421050 | Alarm.com Holdings Inc.                                  | 1                                         | 71,6 G                      | 71G-1,14G-1,12G-1,18G-1,42G-1,42G-1,42G-1,42G-1,42G-2G-2,1G-1,88G-1,5G                            | 88,62            | 61,98            |
| US\$ 125,233                                      | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                               | <b>2020</b><br>Q=0,375                       | 14.02.20               |                               |                                                  | 869843                              | US0116591092 | Alaska Air Group Inc.                                    | 1                                         | 48,57 G                     | 48,09G-8,12G-8,11G-8,17G-8,32G-8,29G-8,26G-8,3G-8,33G-9,07G                                       | 51,1             | 44,88            |
| US\$ 116,95                                       | 1                 | 1          | <b>2020</b><br>Q=0,385<br>Q=0,385<br>Q=0,385<br>Q=0,385                                                                           | <b>2021</b><br>Q=0,39<br>Q=0,39<br>Q=0,39    | 16.09.21               |                               |                                                  | 890167                              | US0126531013 | Albemarle Corp.                                          | 1                                         | 202,3 G                     | 201,2G-1,1G-1,2G-2G-2,4G-1,9G-2,2G-2,2G-6G-7,6G-5,3G-4,7G                                         | 207,6            | 114,82           |
| US\$ 466,511                                      | 1                 | 2          | <b>2020</b><br>Q=0,1<br>Q=0,1                                                                                                     | <b>2021</b><br>Q=0,1<br>Q=0,1                | 23.07.21               |                               |                                                  | A14YJM                              | US0130911037 | Albertsons Companies Inc.                                | 1                                         | 24,6 G                      | 25G-4,8G-4,8G-5G-5G-5G-5G-5G-5G-5,2G-6,2G-6,8G-6,6G-7G                                            | 27               | 13,13            |
| US\$ 19,256                                       | 1                 | 10         |                                                                                                                                   |                                              |                        |                               |                                                  | A2DF99                              | US01345P1066 | Albireo Pharma Inc.                                      | 1                                         | 25,98 G                     | 25,46G-5,46G-5,46G-5,48G-5,52G-6,54G-6,54G-6,54G-6,54G-5,92G-5,88G-5,86G-5,8G                     | 35,58            | 22,86            |
| US\$ 186,866                                      | 1                 | 1          |                                                                                                                                   |                                              |                        |                               |                                                  | A2ASZ7                              | US0138721065 | Alcoa Corp.                                              | 1                                         | 38,54 G                     | 38,61G-8,59G-8,58G-8,72G-8,66G-8,84G-8,87G-9,88G-40,08G-0,05G-39,59G                              | 40,08            | 14,68            |
| sfrs 499,7                                        | 1                 | 1          | <b>2019</b><br>J=0,19                                                                                                             | <b>2020</b><br>J=0,1                         | 04.05.21               |                               |                                                  | A2PDXE                              | CH0432492467 | Alcon AG                                                 | 1                                         |                             | (ausg)                                                                                            |                  |                  |
| Euro 404,104                                      |                   |            | <b>2019</b><br>J=0,63                                                                                                             | <b>2020</b><br>J=0,63                        | 28.05.21               |                               |                                                  | A2DSXM                              | FR0013258662 | ALD S.A.                                                 | 1                                         | 11,76 G                     | 11,76G-1,76G-1,82G-1,82G-1,8G-1,76G-1,76G-1,78G-1,78G-1,8G-1,74G-1,76G-1,76G-1,76G-1,76G          | 13,04            | 11,4             |
| kann.\$ 322,343                                   | 1                 | 2          |                                                                                                                                   |                                              |                        |                               |                                                  | A2JHC5                              | CA01444Q1046 | Aleafia Health Inc.                                      | 1                                         | 0,21 G                      | 0,2125G-0,2125G-0,213G-0,213G-0,213G-0,2125G-0,213G-0,213G-0,212G-0,2195G-0,2195G-0,2195G-0,2195G | 0,87             | 0,18             |
| US\$ 80,875                                       | 1                 | 10         |                                                                                                                                   |                                              |                        |                               |                                                  | A2PCBM                              | US0144421072 | Alector Inc.                                             | 1                                         | 22,6 G                      | 22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,8G-3,8G-3,2G-2,8G                                      | 33,8             | 11,6             |
| US\$ 152,363                                      | 1                 | 1          | <b>2020</b><br>Q=0,6764<br>Q=0,2178<br>Q=0,1358<br>Q=0,6961<br>Q=0,2242<br>Q=0,1397<br>Q=0,6961<br>Q=0,2242<br>Q=0,1397<br>Q=1,09 | <b>2021</b><br>Q=1,09<br>Q=1,12              | 29.06.21               |                               |                                                  | 907179                              | US0152711091 | Alexandria Real Estate Equities Inc.                     | 1                                         | 175 G                       | 175G-4G-5G-5G-5G-5G-5G-5G-5G-2G-3G-3G-3G                                                          | 176              | 157              |
| kann.\$ 150,908                                   | 1                 | 7          |                                                                                                                                   |                                              |                        |                               |                                                  | A0JKUP                              | CA01535P1062 | Alexco Resource Corp.                                    | 1                                         | 1,53 G                      | 1,518G-1,508G-1,52G-1,524G-1,52G-1,505G-1,529G-1,528G-1,529G-1,52G-1,519G                         | 2,8              | 1,33             |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 333 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |  | Fortlaufender Preis<br>02.09.2021                                                                         |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                    |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                                                                                           |  |                  |                  |
| US\$ 89,696                                       | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                   | 2021<br>Q=0,36<br>Q=0,36           | 15.06.21           |                               |                                                  | A1W869                              | IE00BFRT3W74 | Allegion PLC                                             | 1                                         | 121 G                       |  | 120G-0G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-2G-2G                                                               |  | 122              | 112              |
| PLN 1.023,256                                     |                   | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2QEGF                              | LU2237380790 | Allegro.eu S.A., (Glob.)                                 | 1                                         | 16,09 G                     |  | 16,052G-6,052G-5,892G-5,85G-5,936G-6,018G-6,044G-5,914G-5,848G-5,754G                                     |  | 18,89            | 11,28            |
| Euro 629,426                                      | 1                 | 4          |                                                                                                                |                                    |                    |                               |                                                  | A3CNAB                              | GB00BNTJ3546 | Allfunds Group Ltd.                                      | 1                                         | 14,87 G                     |  | 14,89G-4,89G-4,89G-4,96G-4,955G-4,855G-4,855G-4,835G-4,845G-4,925G-4,85G-4,85G-4,85G                      |  | 16,09            | 12,95            |
| US\$ 49,756                                       | 1                 | 1          | 2020<br>Q=0,63<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                   | 2021<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 12.08.21           |                               |                                                  | 934251                              | US0185811082 | Alliance Data Systems Corp.                              | 1                                         | 80,46 G                     |  | 79,98G-9,98G-80,04G-0,16G-0,22G-0,18G-0,14G-0,2G-0,3G-79,28G-80,2G                                        |  | 104,25           | 54,73            |
| US\$ 4,014                                        | 1                 | 7          |                                                                                                                |                                    |                    |                               |                                                  | A2DHZS                              | US0192222075 | Allied Healthcare Products Inc.                          | 1                                         | 8,05 G                      |  | 7,9G-7,85G-7,85G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-8,2G-8,2G-8,15G                                            |  | 12,4             | 2,86             |
| kann.\$ 116,272                                   | 1                 | 4          | 2020<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375                       | 2021                               | 30.08.21           |                               |                                                  | 251085                              | CA0194561027 | Allied Properties Real Estate Investment Trust           | 1                                         | 28,86 G                     |  | 28,615G-8,62G-8,675G-8,66G-8,635G-8,62G-8,64G-8,64G-8,86G-8,97G                                           |  | 31,43            | 22,94            |
| US\$ 360,542                                      | 1                 | 1          | 2020<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                   | 2021<br>Q=0,19<br>Q=0,25           | 30.07.21           |                               |                                                  | A1W2MF                              | US02005N1000 | Ally Financial Inc.                                      | 1                                         | 44,2 G                      |  | 44G-4G-4G-4G-4G-4G-4G-4G-4G-4,2G-3,6G-3,8G-3,8G-3,6G                                                      |  | 46               | 41               |
| kann.\$ 137,221                                   | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A14X2Z                              | CA0202833053 | Almaden Minerals Ltd.                                    | 1                                         | 0,35 G                      |  | 0,341G-0,3415G-0,3415G-0,342G-0,3465G-0,3465G-0,3465G-0,3465G-0,3495G-0,348G-0,3465G-0,344G-0,343G-0,344G |  | 0,43             | 0,31             |
| Euro 179,777                                      |                   | 1          | 2015<br>J=0,19                                                                                                 | 2016<br>J=0,1908                   | 30.05.17           |                               |                                                  | A0MU8Y                              | ES0157097017 | Almirall S.A.                                            | 1                                         | 14,49 G                     |  | 14,47G-4,51G-4,57G-4,66G-4,63G-4,64G-4,64G-4,62G-4,62G-4,62G-4,58G                                        |  | 15,18            | 12,98            |
| kann.\$ 192,452                                   | 1                 | 10         |                                                                                                                |                                    |                    |                               |                                                  | A1JSSD                              | CA0203981034 | Almonty Industries Inc.                                  | 1                                         | 0,67 G                      |  | 0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,628G-0,628G                           |  | 0,73             | 0,61             |
| US\$ 118,848                                      | 1                 | 10         |                                                                                                                |                                    |                    |                               |                                                  | A0CBCK                              | US02043Q1076 | Alnylam Pharmaceuticals Inc.                             | 1                                         | 166,8 G                     |  | 165,2G-5,1G-5,1G-5,55G-5,6G-5,55G-5,45G-5,8G-5,9G-7,3G-8G-6,65G                                           |  | 176,85           | 102,82           |
| kann.\$ 118,983                                   | 1                 | 11         |                                                                                                                |                                    |                    |                               |                                                  | A3CUW1                              | CA02075X1033 | Alpha Lithium Corp.                                      | 1                                         | 0,35 G                      |  | 0,352G-0,352G-0,3515G-0,351G-0,3415G-0,341G-0,341G-0,35G-0,36G-0,351G-0,348G-0,352G                       |  | 0,49             | 0,33             |
| US\$ 13,217                                       | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | 907487                              | US0207721095 | Alpha Pro Tech Ltd.                                      | 1                                         | 6,72 G                      |  | 6,71G-6,71G-6,71G-6,71G-6,72G-6,73G-6,73G-6,73G-6,77G-6,74G-6,8G-6,75G-6,76G-6,82G                        |  | 16,3             | 5,8              |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 335 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |  | Fortlaufender Preis<br>02.09.2021                                                                                                                                             |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                                                              |                                           |                             |  |                                                                                                                                                                               |  |                  |                  |
| US\$ 457,128                                      | 1                | 10         |                                                                                                                | <b>2017</b><br>I=2,035                              | 21.05.18               |                               |                                                  | A2DTR8                              | US02156K1034 | Altice USA Inc.                                                                                              | 1                                         | 23,2 G                      |  | 23,4G-3,4G-3,4G-3,4G-<br>3,4G-3,4G-3,4G-3,4G-<br>3,4G-3,4G-3,4G-3,2G-3G-<br>3G-3G                                                                                             |  | 29,6             | 22,6             |
| US\$ 39,706                                       | 1                | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2N5Z6                              | US02155H2004 | Altimune Inc.                                                                                                | 1                                         | 12,47 G                     |  | 12,78G-2,775G-2,77G-<br>2,785G-2,755G-2,76G-<br>2,75G-2,75G-2,755G-<br>2,755G                                                                                                 |  | 20,15            | 6,68             |
| A\$ 131,228                                       |                  | 7          | <b>2019</b><br>I=0,2<br>S=0,19                                                                                 | <b>2020</b><br>I=0,19<br>S=0,0315<br>S=0,1785       | 06.09.21               |                               |                                                  | 924627                              | AU000000ALU8 | Altium Ltd., (Glob.)                                                                                         | 1                                         | 18,37 G                     |  | 19,268G-9,29G-9,278G-<br>9,292G-9,172G-9,164G-<br>9,162G-9,176G-9,188G-<br>9,2G-9,186G-9,186G-<br>9,186G-9,176G                                                               |  | 23,65            | 18,2             |
| kann.\$ 41,505                                    | 1                | 4          | <b>2020</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,0398                                                          | <b>2021</b><br>Q=0,05<br>Q=0,07                     | 30.08.21               |                               |                                                  | 172912                              | CA0209361009 | Altius Minerals Corp.                                                                                        | 1                                         | 10,8 G                      |  | 10,74G-0,72G-0,72G-<br>0,74G-0,72G-0,72G-0,72G-<br>0,72G-0,72G-0,78G-0,68G-<br>0,7G-0,64G                                                                                     |  | 12,04            | 10,28            |
| kann.\$ 26,514                                    |                  | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QQFT                              | CA02156G1028 | Altius Renewable Royalties Corp.                                                                             | 1                                         | 5,95 G                      |  | 5,8G-5,9G-5,9G-5,9G-<br>5,9G-5,9G-5,9G-5,9G-<br>5,9G-5,85G-5,85G-5,85G-<br>5,85G                                                                                              |  | 7,41             | 5,6              |
| US\$ 64,867                                       | 1                | 10         | <b>2019</b><br>Q=0,17<br>Q=0,17<br>Q=0,04<br>Q=0,04                                                            | <b>2020</b><br>Q=0,06<br>Q=0,06<br>Q=0,08<br>Q=0,08 | 16.09.21               |                               |                                                  | A0LG D8                             | US02208R1068 | Altra Industrial Motion Corp.                                                                                | 1                                         | 49,2 G                      |  | 49,2G-9,2G-9,2G-9,2G-<br>9,4G-9,4G-9,4G-9,4G-<br>9,4G-9,4G-9,2G-9,6G-<br>9,8G-9,8G-9,8G                                                                                       |  | 54,5             | 48,2             |
| US\$ 1.844,078                                    | 1                | 1          | <b>2020</b><br>Q=0,84<br>Q=0,84<br>Q=0,86<br>Q=0,86                                                            | <b>2021</b><br>Q=0,86<br>Q=0,86<br>Q=0,9            | 14.09.21               |                               | 06.07                                            | 200417                              | US02209S1033 | Altria Group Inc.                                                                                            | 1                                         | 42,29 G                     |  | 42,22G-2,19G-2,19G-<br>2,33G-2,3G-2,3G-2,29G-<br>2,32G-2,73G-2,79G-2,88G-<br>2,95-2,86G                                                                                       |  | 44,56            | 32,64            |
| A\$ 2.901,681                                     |                  | 1          | <b>2020</b><br>I=0,028<br>S=0,0376                                                                             | <b>2021</b><br>I=0,034                              | 27.08.21               |                               |                                                  | 164281                              | AU000000AWC3 | Alumina Ltd., (Glob.)                                                                                        | 1                                         | 1,1 G                       |  | 1,147G-1,1355G-1,096G-<br>1,0955G-1,096G-1,096G-<br>1,0955G-1,0955G-<br>1,0965G-1,097G-1,098G-<br>1,097G-1,09G-1,09G-<br>1,091G                                               |  | 1,21             | 0,95             |
| A\$ 725,42                                        | 1                | 1          | <b>2019</b><br>I=0,176<br>S=0,144                                                                              | <b>2020</b><br>I=0,112<br>S=0,116                   | 04.03.21               |                               |                                                  | 164287                              | US0222051080 | “-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1                                         | 4,6 G                       |  | (exD)-4,56G-4,56G-4,56G-<br>4,56G-4,56G-4,56G-4,56G-<br>4,56G-4,56G-4,56G-4,56G-<br>4,56G-4,56G-4,56G-4,56G-<br>4,56G-4,36G-4,36G-4,36G-<br>4,52G-4,48G-4,44G-4,44G-<br>4,44G |  | 4,68             | 3,6              |
| Euro 450,499                                      |                  | 1          | <b>2018</b><br>I=0,51<br>S=0,665                                                                               | <b>2019</b><br>I=0,56                               | 15.01.20               |                               |                                                  | A1CXN0                              | ES0109067019 | Amadeus IT Group S.A.                                                                                        | 1                                         | 53,1 G                      |  | 53,18G-3,16G-2,68G-<br>2,66G-2,92G-3,36G-3,36G-<br>2,84G-2,82G-2,88G-2,9G-<br>2,7G-2,66G                                                                                      |  | 66,42            | 50,24            |
| Euro 35,264                                       | 1                | 1          | <b>2019</b><br>J=0,5<br>J=0,5                                                                                  | <b>2020</b><br>J=0,5                                | 16.04.21               |                               |                                                  | A1JFYU                              | AT00000AMAG3 | AMAG Austria Metall AG                                                                                       | 1                                         | 37,1 G                      |  | 37,1G-7,1G-7,1G-7,1G-<br>7,1G-7,1G-7,1G-7,1G-<br>7,1G-7,1G-7,1G-7,1G-7,1G                                                                                                     |  | 38,7             | 28,9             |
| £ 395,302                                         | 1<br>zu je £ 0,5 | 9          |                                                                                                                |                                                     |                        |                               |                                                  | A0NBNG                              | US0231112063 | Amarin Corp. PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.                                            | 1                                         | 4,54 G                      |  | 4,51G-4,51G-4,53G-4,53G-<br>4,53G-4,52G-4,54G-4,54G-<br>4,52G-4,53G-4,5G-4,49G                                                                                                |  | 7,92             | 3,3              |
| US\$ 506,441                                      | 1                | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 906866                              | US0231351067 | Amazon.com Inc.                                                                                              | 1                                         | 2.968,5 G                   |  | 2937,5G-41G-2,5G-7,5-<br>0,5G-1G-52-49,5G-8G-4G-<br>5,5G-36G                                                                                                                  |  | 3.186,5          | 2.432,5          |
| US\$ 36,279                                       | 1                | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1J58B                              | KYG037AX1015 | Ambarella Inc.                                                                                               | 1                                         | 95,54 G                     |  | 110,55G-0,55G-0,7G-<br>0,75G-0,8G-0,85G-0,95G-<br>0,25-1,4G-5G-3,45G-<br>1,15G-1,9G                                                                                           |  | 115              | 75,88            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                           | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| BRL 15.741,455                                    | 1                   | 1          | 2020                                                                                                           | 2021                               | 14.01.21               |                               |                                                  | A1W749                              | US02319V1035 | AMBEV S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                   | 1                                         | 2,74 G                      | 2,72G-2,72G-2,72G-2,72G-<br>2,72G-2,72G-2,72G-2,72G-<br>2,7G-2,7G-2,66G-2,66G-<br>2,66G-2,64G-2,64G                         | 2,92                                | 2,52             |
| DKK 223,374                                       |                     | 10         | 2018<br>J=0,38                                                                                                 | 2019<br>J=0,29                     | 10.12.20               |                               |                                                  | A2JAHY                              | DK0060946788 | Ambu A/S, (Glob.)                                                             | 1                                         | 27,23 G                     | 27,23G-7,23G-7,4G-7,24G-<br>7,43G-7,74G-7,56G-7,36G-<br>7,55G-7,42G-7,42G-7,42G-<br>7,42G                                   | 48,16                               | 24,31            |
| US\$ 513,33                                       | 1                   | 10         | 2018<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2019<br>Q=0,2<br>Q=0,03            | 06.03.20               |                               |                                                  | A1W90H                              | US00165C1045 | AMC Entertainment Holdings Inc.                                               | 1                                         | 37,16 G                     | 36,96G-6,96G-6,96G-<br>7,06G-6,84G-7,15-7,17G-<br>7,14G-6,89G-7,26G                                                         | 62,78                               | 1,56             |
| US\$ 30,731                                       | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1JBRG                              | US00164V1035 | AMC Networks Inc.                                                             | 1                                         | 40 G                        | 39,6G-9,6G-9,6G-9,6G-<br>9,8G-9,8G-9,8G-9,8G-<br>9,8G-9,8G-9,8G-9,8G-40G-<br>39,8G-9,6G                                     | 52,5                                | 38,6             |
| £ 131,11                                          | 1                   | 4          | 2020<br>Q=0,3275<br>Q=0,3275<br>Q=0,3275<br>Q=0,36                                                             | 2021<br>Q=0,36                     | 29.06.21               |                               |                                                  | 915119                              | GB0022569080 | Amdocs Ltd.                                                                   | 1                                         | 65,34 G                     | 64,38G-4,32G-4,42G-<br>4,46G-4,52G-4,5G-4,46G-<br>4,58G-5,06G-5,12G-5,24G-<br>5,18G                                         | 67,22                               | 62,92            |
| US\$ 257,147                                      | 1                   | 1          | 2020<br>Q=0,495<br>Q=0,495<br>Q=0,495<br>Q=0,515                                                               | 2021<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 07.09.21               |                               |                                                  | 911535                              | US0236081024 | Ameren Corp.                                                                  | 1                                         | 74 G                        | 73,5G-3,5G-3,5G-4G-4G-<br>4G-3,5G-4G-4G-3,5G-<br>3,5G-3,5G-3,5G-3,5G                                                        | 76,5                                | 57,5             |
| US\$ 33,389                                       | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1C2FD                              | US02361E1082 | Ameresco Inc.                                                                 | 1                                         | 58 G                        | 58G-8G-8G-8G-8G-8G-<br>8G-8G-8G-8,5G-60G-<br>59,5G-9G                                                                       | 60                                  | 51,5             |
| MXN 2.238,721                                     | 1                   | 1          | 2019<br>I=0,1779<br>S=0,1676                                                                                   | 2020<br>I=0,1868<br>S=0,2          | 15.07.21               |                               |                                                  | 603115                              | US02364W1053 | América Móvil S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 16 G                        | 15,7G-5,7G-5,7G-5,7G-<br>5,7G-5,7G-5,7G-5,7G-<br>5,9G-5,9G-5,9G-5,9G-5,9G                                                   | 16,5                                | 10,4             |
| kann.\$ 119,156                                   | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PUXC                              | CA02377G1054 | American Aires Inc.                                                           | 1                                         | 0,06 G                      | 0,0582G-0,0598G-<br>0,0598G-0,0598G-<br>0,0598G-0,0598G-<br>0,0598G-0,0598G-<br>0,0596G-0,0596G-<br>0,0568G-0,0568G-0,0568G | 0,09                                | 0,06             |
| US\$ 647,458                                      | 1                   | 1          | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2020<br>Q=0,1                      | 04.02.20               |                               |                                                  | A1W97M                              | US02376R1023 | American Airlines Group Inc.                                                  | 1                                         | 16,63 G                     | 16,53G-6,53G-6,53G-<br>6,532G-6,534G-6,542G-<br>6,556G-6,606G-6,754G-<br>6,762G                                             | 21,67                               | 12,07            |
| US\$ 167,717                                      | 1                   | 2          | 2019<br>Q=0,1375                                                                                               | 2020<br>Q=0,1375<br>Q=0,18         | 08.07.21               |                               |                                                  | 897113                              | US02553E1064 | American Eagle Outfitters Inc.                                                | 1                                         | 25,4 G                      | 25,2G-5,2G-5,2G-5,2G-<br>5,2G-5,2G-5,4G-5,2G                                                                                | 31,2                                | 25               |
| US\$ 500,251                                      | 1<br>zu je US\$ 6,5 | 1          | 2020<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,74                                                                      | 2021<br>Q=0,74<br>Q=0,74<br>Q=0,74 | 09.08.21               |                               |                                                  | 850222                              | US0255371017 | American Electric Power Co. Inc.                                              | 1                                         | 76,38 G                     | 76,09G-6,03G-6,01G-<br>6,27G-6,22G-6,22G-6,24G-<br>6,28G-6,25G-6,35G                                                        | 78                                  | 62,09            |
| US\$ 794,433                                      | 1                   | 1          | 2020<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43                                                                   | 2021<br>Q=0,43<br>Q=0,43           | 01.07.21               |                               |                                                  | 850226                              | US0258161092 | American Express Co.                                                          | 1                                         | 139,6 G                     | 138,4G-8,35G-8,35G-<br>8,65G-9G-8,95G-8,85G-<br>8,95G-9,15G-7,2G-6,65G-<br>6,8G-6,25G                                       | 149,85                              | 92,92            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                         | seit 04.01.2021  |                  |
| US\$ 117,82                                       | 1                   | 1          | <b>2020</b>                                                                                                    | <b>2021</b><br>Q=0,2125<br>Q=0,2125<br>Q=0,2125         | 09.07.21               |                               |                                                  | A2DYE8                              | US02607T1097 | American Finance Trust Inc.                              | 1                                         | 7 G                         | 6,95G-6,95G-6,95G-6,95G-<br>6,95G-6,95G-6,95G-6,95G-<br>7,1G-7,1G-6,95G-6,95G-<br>7G-6,95G-6,95G                        | 8,86             | 5,82             |
| US\$ 322,208                                      | 1                   | 10         | <b>2019</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2020</b><br>Q=0,05<br>Q=0,1<br>Q=0,1<br>Q=0,1        | 14.09.21               |                               |                                                  | A1W3P0                              | US02665T3068 | American Homes 4 Rent                                    | 1                                         | 35,6 G                      | 34,99G-4,99G-4,99G-<br>4,99G-5,19G-5,19G-5,39G-<br>5,39G-5,39G-5,59G-<br>5,595G-5,195G-5,395G-<br>5,395G-5,395G         | 35,8             | 31               |
| US\$ 855,202                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2020</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                            | <b>2021</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32     | 15.09.21               |                               |                                                  | A0X88Z                              | US0268747849 | American International Group Inc.                        | 1                                         | 46,06 G                     | 46,13G-6,1G-6,1G-6,22G-<br>6,21G-6,18G-6,07G-6,17G-<br>6,15G-6,43G-6,34G                                                | 47,05            | 30,04            |
| kann.\$ 177,153                                   | 1                   | 3          |                                                                                                                |                                                         |                        |                               |                                                  | A2DWUX                              | CA0272592092 | American Lithium Corp.                                   | 1                                         | 1,66 G                      | 1,9596G-1,9898G-2,04-<br>1,9596-2,04-1,9648-<br>1,9598G-1,9796G-2G-<br>2,01G-1,9328-1,9-1,926G-<br>1,84-1,7824G-1,7818G | 2,69             | 0,78             |
| kann.\$ 218,228                                   | 1                   | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A0YJSR                              | CA02735A1057 | American Manganese Inc.                                  | 1                                         | 0,82 G                      | 0,818G-0,828G-0,828G-<br>0,828G-0,828G-0,826G-<br>0,828G-0,832G-0,84G-<br>0,84G-0,84G                                   | 0,95             | 0,6              |
| US\$ 36,932                                       | 1<br>zu je US\$ 2,5 | 1          | <b>2020</b><br>Q=0,305<br>Q=0,305<br>Q=0,335<br>Q=0,335                                                        | <b>2021</b><br>Q=0,335<br>Q=0,335<br>Q=0,365<br>Q=0,365 | 13.08.21               |                               |                                                  | 881720                              | US0298991011 | American States Water Co.                                | 1                                         | 78,5 G                      | 78,45G-8,45G-8,4G-8,5G-<br>8,65G-8,7G-8,65G-8,6G-<br>8,65G-8,8G-8,65G-8,45G-<br>8,65G-8,9G-8,8G                         | 78,9             | 58,2             |
| US\$ 28,328                                       | 1                   | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A14QX0                              | US0301112076 | American Superconductor Corp.                            | 1                                         | 12,5 G                      | 11,6G-1,6G-1,7G-1,7G-<br>1,7G-1,7G-1,7G-1,7G-<br>1,7G-1,8G-1,7G-1,7G-<br>1,7G-1,7G                                      | 13,5             | 9,65             |
| US\$ 455,141                                      | 1                   | 1          | <b>2020</b><br>Q=1,08<br>Q=1,1<br>Q=1,14<br>Q=1,21                                                             | <b>2021</b><br>Q=1,24<br>Q=1,27                         | 17.06.21               |                               |                                                  | A1JRLA                              | US03027X1000 | American Tower Corp.                                     | 1                                         | 249,5 G                     | 249,9G-9,9G-9,8G-50,1G-<br>0,5G-0,7G-0,6G-0,4G-<br>0,5G-0,5G-0G-49,1G-9,7G-<br>50,3G                                    | 250,7            | 166,58           |
| US\$ 181,496                                      | 1                   | 1          | <b>2020</b><br>Q=0,5<br>Q=0,55<br>Q=0,55<br>Q=0,55                                                             | <b>2021</b><br>Q=0,55<br>Q=0,6025<br>Q=0,6025           | 09.08.21               |                               |                                                  | A0NJ38                              | US0304201033 | American Water Works Co. Inc.                            | 1                                         | 154,7 G                     | 155G-4,9G-4,85G-5,3G-<br>5,75G-4,75G-4,85G-4,85G-<br>4,85G-5,55G-5,85G-6,15G-<br>5,9G                                   | 158,3            | 107,42           |
| kann.\$ 141,918                                   | 1                   | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A2PRX2                              | CA03062D1006 | Americas Gold & Silver Corp.                             | 1                                         | 0,87 G                      | 0,874G-0,882G-0,8815G-<br>0,8845G-0,9025G-<br>0,8865G-0,891G-0,887G-<br>0,8765G-0,8765G-<br>0,8765G-0,868G-0,868G       | 2,78             | 0,8              |
| US\$ 261,079                                      | 1                   | 10         | <b>2019</b><br>Q=0,07<br>Q=0,13<br>Q=0,0735<br>Q=0,1365<br>Q=0,0735<br>Q=0,1365<br>Q=0,0735<br>Q=0,1365        | <b>2020</b><br>Q=0,21<br>Q=0,22<br>Q=0,22<br>Q=0,22     | 29.09.21               |                               |                                                  | A0Q9XQ                              | US03064D1081 | Americold Realty Trust                                   | 1                                         | 31,2 G                      | 31,4G-1,4G-1,4G-1,4G-<br>1,4G-1,4G-1,4G-1,4G-<br>1,4G-1,4G-1,2G-1,2G-1G-<br>1G-1G                                       | 34,6             | 30,4             |
| kann.\$ 181,79                                    | 1                   | 4          |                                                                                                                |                                                         |                        |                               |                                                  | 548236                              | CA03074G1090 | Amerigo Resources Ltd.                                   | 1                                         | 0,84 G                      | 0,84G-0,838G-0,838G-<br>0,84G-0,84G-0,84G-0,84G-<br>0,842G-0,844G-0,852G-<br>0,854G-0,852G-0,85G                        | 0,87             | 0,72             |

## Ausländische Aktien

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |          | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |   |  | Fortlaufender Preis<br>02.09.2021                                                                         |  |        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|---|--|-----------------------------------------------------------------------------------------------------------|--|--------|------------------|------------------|
|                                                   |          |                  |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                            |                                           |                             |   |  | seit 04.01.2021                                                                                           |  |        |                  |                  |
| A\$                                               | 238,302  |                  | 1          | 2020<br>J=0,23                                                                                                 | 2021<br>I=0,52                               | 03.09.21           |                               |                                                  | A2P41Y                              | AU0000088338 | Ampol Ltd., (Glob.)                                        | 1                                         | 17                          | G |  | 17,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,2G-7,2G-7,2G                                              |  | 18,4   | 15,7             |                  |
| £                                                 | 63,218   | 1                | 4          |                                                                                                                |                                              |                    |                               |                                                  | A2P9Z0                              | US03217L1061 | Amryt Pharma PLC<br>ausgestellt von: Citibank N.A., London | 1                                         | 9,3                         | G |  | 9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,3G-9,3G-9,25G-9,25G-9,2G-9,2G-9,25G                                 |  | 10,2   | 8,85             |                  |
| Euro                                              | 274,289  | 1                | 1          | 2016<br>J=0,3                                                                                                  | 2018<br>J=0                                  |                    |                               |                                                  | A118Z8                              | AT0000A18XM4 | ams AG                                                     | 1                                         | 17,42                       | G |  | 17,355G-7,355G-7,23G-7,255G-7,465G-7,49G-7,505G-7,535G-7,53G-7,535G-7,455G-7,51G-7,49G                    |  | 22,7   | 13,85            |                  |
| Euro                                              | 29,582   |                  | 1          | 2019<br>I=0,4<br>S=0,7                                                                                         | 2020<br>I=0,4                                | 28.07.20           |                               |                                                  | 852176                              | NL0000313286 | Amsterdam Commodities N.V.                                 | 1                                         | 24                          | G |  | 23,95G-3,95G-4,1G-4G-4G-3,95G-3,9G-3,9G-3,8G-3,8G-3,85G-3,95G-4G-3,95G-3,95G                              |  | 25,05  | 22,4             |                  |
| US\$                                              | 14,253   | 1                | 10         |                                                                                                                |                                              |                    |                               |                                                  | 914333                              | US0323325045 | Amtech Systems Inc.                                        | 1                                         | 8,55                        | G |  | 8,45G-8,45G-8,45G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,55G-8,55G-8,5G                                          |  | 11,9   | 5                |                  |
| Euro                                              | 203,075  |                  | 1          | 2019<br>J=3,1                                                                                                  | 2020<br>J=2,9                                | 13.05.21           |                               |                                                  | A143DP                              | FR0004125920 | Amundi S.A.                                                | 1                                         | 80,5                        | G |  | 80,95G-0,95G-0,45G-0,6G-0,65G-0,7G-0,5G-0,5G-0,5G-0,6G-0,3G-0,25G-0,2G-0,2G                               |  | 82,1   | 60,25            |                  |
| US\$                                              | 297,976  | 1                | 10         |                                                                                                                |                                              |                    |                               |                                                  | A2DS41                              | US03236M2008 | Amyris Biotechnologies Inc.                                | 1                                         | 12,7                        | G |  | 12,46G-2,45G-2,45G-2,43G-2,47G-2,475G-2,405G-2,43G-2,895G-2,76G-2,69G                                     |  | 18,98  | 4,96             |                  |
| Yen                                               | 484,294  |                  | 4          | 2018<br>J=75                                                                                                   | 2019<br>J=75<br>J=0                          |                    |                               |                                                  | 861920                              | JP3429800000 | ANA Holdings Inc., (Glob.)                                 | 1                                         | 20,2                        | G |  | 19,898G-9,898G-9,898G-9,898G-9,748G-9,744G-9,752G-9,744G-9,742G-9,744G-9,734G-9,714G-9,266G-9,256G-9,898G |  | 21,6   | 17               |                  |
| US\$                                              | 368,214  | 1                | 11         | 2019<br>Q=0,54<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                                   | 2020<br>Q=0,62<br>Q=0,69<br>Q=0,69<br>Q=0,69 | 26.08.21           |                               |                                                  | 862485                              | US0326541051 | Analog Devices Inc.                                        | 1                                         | 136,4                       | G |  | 135,56G-5,52G-5,6G-5,26G-5,2G-5,16G-5,3G-5,36G-6,84G-6,84G-6,78G                                          |  | 146,24 | 117,18           |                  |
| US\$                                              | 27,433   | 1                | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2AJ8C                              | US0327241065 | Anaptysbio Inc.                                            | 1                                         | 21,2                        | G |  | 21,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,4G-1,4G-1,4G-1,6G-1,6G-1,2G-1,4G-1,4G                                    |  | 28,62  | 15,78            |                  |
| US\$                                              | 75,707   | 1                | 10         |                                                                                                                |                                              |                    |                               |                                                  | A1411S                              | US0327973006 | Anavex Life Sciences Corp.                                 | 1                                         | 15,8                        | G |  | 16,7G-6,7G-6,7G-6,8G-6,8G-6,6G-6,6G-6,5G-6,5G-6,9G-6,5G-6,6G-6,5G                                         |  | 21,8   | 14,5             |                  |
| Euro                                              | 104      | 1                | 1          | 2019<br>J=0,5                                                                                                  | 2020<br>J=1                                  | 26.03.21           |                               |                                                  | 632305                              | AT0000730007 | Andritz AG                                                 | 1                                         | 47,98                       | G |  | 47,78G-7,76G-7,94G-8,1G-8,36G-8,86G-8,76G-8,94G-8,94G-9,06G-9,24G-9,18G-9,16G-9,12G                       |  | 49,52  | 36,52            |                  |
| CNY                                               | 1.411,54 | 1<br>zu je CNY 1 | 1          | 2019<br>J=0,062                                                                                                | 2020<br>J=0,101                              | 31.05.21           |                               |                                                  | A0M4WV                              | CNE1000001V4 | Angang Steel Co. Ltd.                                      | 1                                         | 0,59                        | G |  | 0,615G-0,62G-0,62G-0,62G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G                   |  | 0,63   | 0,49             |                  |
| Yen                                               | 153,072  |                  | 1          | 2020<br>I=0<br>S=0                                                                                             | 2021<br>I=0<br>J=0                           |                    |                               |                                                  | 779518                              | JP3127700007 | AnGes, Inc., (Glob.)                                       | 1                                         | 6,17                        | G |  | 6,087G-6,089G-6,084G-6,082G-6,082G-6,081G-6,082G-6,08G-6,08G-6,081G-6,078G-6,072G-5,982G-5,981G-5,979G    |  | 10,4   | 4,93             |                  |
| US\$                                              | 82,218   | 1                | 10         |                                                                                                                |                                              |                    |                               |                                                  | A2H48X                              | US00183L1026 | ANGI Inc.                                                  | 1                                         | 8,79                        | G |  | 8,686G-8,68G-8,678G-8,686G-8,7G-8,704G-8,7G-8,694G-8,702G-8,714G-9,042G-8,98G-8,968G                      |  | 14,9   | 8,17             |                  |

|                     |                                            |
|---------------------|--------------------------------------------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr Seite 341 |
|---------------------|--------------------------------------------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                        | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| US\$ 87,253                                       | 1          | 1          |                                                                                                                |                                                                             |                        |                               |                                                  | 901492                              | US03662Q1058 | ANSYS Inc.                                               | 1                                         | 310,2 G                     | 311,1G-1G-0,9G-1,2G-1,4G-1,6G-1,5G-1,3G-1,7G-9,8G-9,3G-8,7G                                              | 334,5                               | 248,3            |
| H\$ 2.703,329                                     | 1          | 1          | 2020<br>I=0,21<br>S=0,47                                                                                       | 2021<br>I=0,6                                                               | 06.09.21               |                               |                                                  | A0MVDZ                              | KYG040111059 | Anta Sports Products Ltd.                                | 1                                         | 17,63 G                     | 16,985G-7,04G-7G-7,08G-7,365-7,205G-7,28G-7,285G-7,31G-7,5-7G-7,225G-7,125G-7,12G-7,095G                 | 20,54                               | 11,89            |
| US\$ 169,968                                      | 1          | 1          |                                                                                                                |                                                                             |                        |                               |                                                  | 903128                              | US0366421065 | Antares Pharma Inc.                                      | 1                                         | 3,26 G                      | 3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,28G-3,28G-3,26G                                        | 4,14                                | 2,94             |
| US\$ 477,46                                       |            | 1          | 2020<br>Q=0,3075<br>Q=0,3075<br>Q=0,3075<br>Q=0,3075                                                           | 2021<br>Q=0,225<br>Q=0,225                                                  | 27.07.21               |                               |                                                  | A2PFVX                              | US03676B1026 | Antero Midstream Corp.                                   | 1                                         | 8,11 G                      | 8,065G-8,04G-8,04G-8,045G-8,115G-8,115G-8,11G-8,12G-8,125G-8,285G-8,345G-8,455G                          | 8,88                                | 6,3              |
| US\$ 313,865                                      | 1          | 1          |                                                                                                                |                                                                             |                        |                               |                                                  | A1W4U4                              | US03674X1063 | Antero Resources Corp.                                   | 1                                         | 12,31 G                     | 12,14G-2,125G-2,125G-2,135G-2,275G-2,055G-1,97G-2,015G-2,225G-2,225G                                     | 12,56                               | 9,36             |
| US\$ 243,815                                      | 1          | 1          | 2020<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,95                                                                   | 2021<br>Q=1,13<br>Q=1,13<br>Q=1,13                                          | 09.09.21               |                               |                                                  | A12FMV                              | US0367521038 | Anthem Inc.                                              | 1                                         | 312 G                       | 308,2G-8G-8G-8,8G-9G-8,8G-7,5G-8,8G-8,5G-16,6G-5,9G-7,7G-20G-0,5G                                        | 337                                 | 235,3            |
| £ 985,857                                         | 1          | 1          | 2020<br>I=0,062<br>S=0,485                                                                                     | 2021<br>I=0,236                                                             | 02.09.21               |                               |                                                  | 867578                              | GB0000456144 | Antofagasta PLC                                          | 1                                         | 16,62 G                     | (exD)-16,355G-6,355G-6,535G-6,565G-6,64G-6,62G-6,63G-6,625G-6,59G-6,575G-6,605G-6,64G-6,655G-6,655G      | 22,65                               | 15,45            |
| £ 479,51                                          | 1          | 4          |                                                                                                                |                                                                             |                        |                               |                                                  | A1XEN9                              | GB00BJTNFH41 | AO World PLC                                             | 1                                         | 2,69 G                      | 2,69G-2,69G-2,725G-2,71G-2,71G-2,69G-2,685G-2,68G-2,675G-2,685G-2,695G-2,705G-2,69G-2,69G-2,69G          | 2,99                                | 2,37             |
| US\$ 225,747                                      | 1          | 1          | 2020<br>Q=0,44<br>Q=0,44<br>Q=0,46<br>Q=0,46                                                                   | 2021<br>Q=0,51<br>Q=0,51                                                    | 30.07.21               |                               |                                                  | A2P2JR                              | IE00BLP1HW54 | AON PLC                                                  | 1                                         | 240 G                       | 240G-0G-0G-0G-0G-0G-0G-0G-0G-2G-0G-0G-0G-2G-2G                                                           | 242                                 | 162              |
| Yen 118,289                                       |            | 4          | 2020<br>I=30<br>I=30<br>I=30<br>S=34                                                                           | 2021<br>I=32<br>I=32                                                        | 29.09.21               |                               |                                                  | A0LCCL                              | JP3711200000 | Aozora Bank Ltd., (Glob.)                                | 1                                         | 20,2 G                      | 19,9G-20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0G-0G                  | 20,8                                | 14,5             |
| A\$ 1.179,894                                     |            | 7          | 2019<br>I=0,0294<br>I=0,1766<br>I=0,024<br>S=0,0208<br>S=0,2492                                                | 2020<br>I=0,2203<br>I=0,0197<br>S=0,2533<br>S=0,0167<br>S=0,098<br>S=0,0981 | 29.06.21               |                               |                                                  | 577578                              | AU000000APA1 | APA Group, (Glob.)                                       | 1                                         | 5,58 G                      | 5,537G-5,558G-5,561G-5,558G-5,562G-5,561G-5,559G-5,559G-5,562G-5,566G-5,569G-5,565G-5,565G-5,565G-5,563G | 6,55                                | 5,49             |
| Euro 79,996                                       | 1          | 1          | 2020<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375                                                           | 2021<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375                        | 12.11.21               |                               |                                                  | A1H5UL                              | LU0569974404 | Aperam S.A.                                              | 1                                         | 51,22 G                     | 51,14G-1,14G-1,36G-1,36G-1,32G-1G-0,78G-0,8G-0,48G-0,62G-0,7G-0,76G-0,36G                                | 54,44                               | 33,78            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |   | Fortlaufender Preis<br>02.09.2021                                                                 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                                                                                   |                                     |                  |
| US\$ 139,894                                      | 1          | 1          | 2020<br>Q=0,1579<br>Q=0,2421<br>Q=0,1382<br>Q=0,2118<br>Q=0,1382<br>Q=0,2118<br>Q=0,35                         | 2021<br>Q=0,35<br>Q=0,35                       | 29.06.21           |                               |                                                  | A0YA4B                              | US03762U1051 | Apollo Commercial Real Estate Finance Inc.               | 1                                         | 13                          | G | 12,9G-2,9G-2,9G-2,9G-<br>2,9G-3G-3G-3G-3G-3G-<br>2,8G-2,8G-2,9G-2,9G-2,9G                         | 13,9                                | 8,7              |
| US\$ 235,527                                      | 1          | 1          | 2020<br>Q=0,42<br>Q=0,49<br>Q=0,51<br>Q=0,6                                                                    | 2021<br>Q=0,5<br>Q=0,5                         | 18.08.21           |                               |                                                  | A2PRK2                              | US03768E1055 | Apollo Global Management Inc.                            | 1                                         | 50,5                        | G | 50G-0G-0G-0G-0G-0G-<br>0,5G-0G-0G-0,5G-0,5G-<br>0G-0,5G-0,5G-0,5G                                 | 55,5                                | 37,8             |
| US\$ 65,069                                       | 1          | 4          | 2020<br>Q=0,45<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                                   | 2021<br>Q=0,36<br>Q=0,36                       | 20.09.21           |                               |                                                  | A2N85M                              | US03761U5020 | Apollo Investment Corp.                                  | 1                                         | 11,65                       | G | 11,424G-1,422G-1,432G-<br>1,45G-1,54G-1,548G-<br>1,548G-1,528G-1,572G-<br>1,608G-1,634G-1,624G    | 12,48                               | 8,45             |
| US\$ 55,34                                        | 1          | 2          |                                                                                                                |                                                |                    |                               |                                                  | A14SUE                              | US03763A2078 | Apollo Medical Holdings Inc.                             | 1                                         | 65                          | G | 64G-3,5G-4G-4G-4,5G-<br>4,5G-5G-5G-5G-5,5G-7G-<br>4,5G-6,5G-6,5G-6,5G                             | 95                                  | 52               |
| A\$ 123,075                                       |            | 1          | 2020<br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275                                                           | 2021<br>I=0,0225<br>I=0,0225                   | 31.08.21           |                               |                                                  | A12HVN                              | AU000000APX3 | Appen Ltd., (Glob.)                                      | 1                                         | 6,5                         | G | 6,5G-6,5G-6,5G-6,5G-<br>6,5G-6,5G-6,5G-6,5G-<br>6,5G-6,5G-6,5G-6,51G-<br>6,51G-6,51G-6,51G        | 16,4                                | 6,19             |
| US\$ 100,283                                      | 1          | 1          |                                                                                                                |                                                |                    |                               |                                                  | A2QHQU                              | US03783T1034 | AppHarvest Inc.                                          | 1                                         | 7,2                         | G | 7G-7G-7G-7G-7G-7,05G-<br>7,05G-7,05G-7,05G-7,15G-<br>7,1G-7,1G-7,05G                              | 30,3                                | 5,65             |
| US\$ 39,583                                       | 1          | 10         |                                                                                                                |                                                |                    |                               |                                                  | A2DR9Y                              | US03782L1017 | Appian Corp.                                             | 1                                         | 92,3                        | G | 91,6G-1,58G-1,56G-1,62G-<br>1,68G-1,74G-1,7G-1,64G-<br>1,76G-1,8G-3,96G-2,1G-<br>1,72G            | 189,25                              | 64,52            |
| US\$ 228,341                                      | 1          | 1          | 2020                                                                                                           | 2021                                           | 29.06.21           |                               |                                                  | A14VYT                              | US03784Y2000 | Apple Hospitality REIT Inc.                              | 1                                         | 12,5                        | G | 12,4G-2,4G-2,4G-2,4G-<br>2,4G-2,4G-2,4G-2,4G-<br>2,4G-2,3G-2,6G-2,7G-<br>2,8G-2,7G-2,7G           | 13,3                                | 9,95             |
| US\$ 16.530,166                                   | 1          | 10         | 2019<br>Q=0,77<br>Q=0,77<br>Q=0,82<br>Q=0,82                                                                   | 2020<br>Q=0,205<br>Q=0,205<br>Q=0,22<br>Q=0,22 | 06.08.21           |                               |                                                  | 865985                              | US0378331005 | Apple Inc.                                               | 1                                         | 129,8                       | G | 129,28G-9,08G-9,26-9,1G-<br>9,18G-9,12G-9,68-9,72G-<br>30-0,04G-29,86-8,74G                       | 130,4                               | 97,5             |
| US\$ 7,486                                        | 1          | 1          |                                                                                                                |                                                |                    |                               |                                                  | A2PUTA                              | US03815U3005 | Applied DNA Sciences Inc.                                | 1                                         | 4,9                         | G | 4,84G-4,84G-4,84G-4,84G-<br>4,88G-4,88G-5,05G-4,98G-<br>4,98G-4,98G-4,98G                         | 10,2                                | 4,08             |
| US\$ 38,515                                       | 1          | 7          | 2020<br>Q=0,32<br>Q=0,32<br>Q=0,33<br>Q=0,33                                                                   | 2021<br>Q=0,33                                 | 13.08.21           |                               |                                                  | 861210                              | US03820C1053 | Applied Industrial Technologies Inc.                     | 1                                         | 73,5                        | G | 73G-3G-3G-3G-3,5G-3,5G-<br>3,5G-3,5G-3,5G-3,5G-3G-<br>3G-3G-3G-3G                                 | 77                                  | 72               |
| US\$ 902,929                                      | 1          | 11         | 2019<br>Q=0,21<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                                   | 2020<br>Q=0,22<br>Q=0,24<br>Q=0,24             | 25.08.21           |                               |                                                  | 865177                              | US0382221051 | Applied Materials Inc.                                   | 1                                         | 113,42                      | G | 112,22G-1,16G-1,16G-<br>1,16G-2,52G-2,54G-2,3G-<br>2,42G-2,82G-3,46G-3,22G-<br>2,82G              | 122,9                               | 69,47            |
| US\$ 27,141                                       | 1          | 1          |                                                                                                                |                                                |                    |                               |                                                  | A1W4EQ                              | US03823U1025 | Applied Optoelectronics Inc.                             | 1                                         | 6,3                         | G | 6,35G-6,35G-6,35G-6,35G-<br>6,35G-6,4G-6,4G-6,35G-<br>6,4G-6,4G-6,35G-6,45G-<br>6,45G-6,45G-6,45G | 6,75                                | 5,5              |
| US\$ 224,542                                      | 1          | 1          |                                                                                                                |                                                |                    |                               |                                                  | A2QR0K                              | US03831W1080 | Applovin Corp.                                           | 1                                         | 62                          | G | 62G-2G-2G-2G-2G-2G-2G-<br>3G-4,5G-5G-5G                                                           | 74                                  | 41,43            |
| Euro 143,018                                      | 1          | 1          | 2018<br>J=0,15                                                                                                 | 2020<br>J=0,15                                 | 06.07.21           |                               |                                                  | A112NF                              | ES0105022000 | Applus Services S.A.                                     | 1                                         | 8,35                        | G | 8,32G-8,32G-8,36G-8,41G-<br>8,42G-8,37G-8,33G-8,33G-<br>8,33G-8,345G-8,31G-<br>8,31G-8,295G       | 8,66                                | 7,38             |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 344 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |          | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |          |            |            |                                                                                                                |                                    |                    |                               |                                                  |                                     |              |                                                                  |                                           |                             |                                                                                                                                                               | seit 04.01.2021  |                  |
| Euro                                              | 91,059   |            | 1          | 2019<br>J=0,56                                                                                                 | 2020<br>J=0,6                      | 03.05.21           |                               |                                                  | A0Q163                              | NL0006237562 | Arcadis N.V.                                                     | 1                                         | 42,26 G                     | 42,18G-2,16G-2,44G-<br>2,92G-2,98G-2,8G-2,58G-<br>2,52G-2,26G-2,4G-2,64G-<br>2,54G-2,3G                                                                       | 42,98            | 33,64            |
| US\$                                              | 1.032,81 |            | 1          | 2019<br>J=0                                                                                                    | 2020<br>J=0,3                      | 10.06.21           |                               |                                                  | A2DRTZ                              | LU1598757687 | ArcelorMittal S.A.                                               | 1                                         | 28,57 G                     | 27,895G-8,455G-8,545G-<br>8,515G-8,445G-8,46G-<br>8,57G-8,67G-8,525G                                                                                          | 30,8             | 17,15            |
| US\$                                              | 1.102,81 | 1          | 1          | 2018<br>J=0,2                                                                                                  | 2020<br>J=0,3                      | 10.06.21           |                               |                                                  | A2DRY4                              | US03938L2034 | “-<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y. | 1                                         | 28,4 G                      | 28,4G-8,4G-8,2G-8,2G-<br>8,2G-8,4G-8,2G-8,2G-<br>8,4G-8,4G-8,6G-8,4G-8,2G                                                                                     | 30,6             | 24               |
| US\$                                              | 558,702  | 1          | 7          | 2020<br>Q=0,36<br>Q=0,36<br>Q=0,37<br>Q=0,37                                                                   | 2021<br>Q=0,37                     | 17.08.21           |                               |                                                  | 854161                              | US0394831020 | Archer Daniels Midland Company                                   | 1                                         | 50,3 G                      | 50,08G-0,12G-0,12G-<br>0,18G-0,26G-0,3G-0,18G-<br>0,18G-0,26G-0,32G-0,58G-<br>0,84G-0,62G                                                                     | 56,72            | 40,21            |
| US\$                                              | 37,392   | 1          | 10         |                                                                                                                |                                    |                    |                               |                                                  | A2JN1H                              | US0395871009 | Arcimoto Inc.                                                    | 1                                         | 10,6 G                      | 10,25G-0,25G-9,98G-10G-<br>0G-0G-0G-0,1G-0,1G-0,6G                                                                                                            | 30,6             | 6,16             |
| US\$                                              | 124,07   | 1          | 1          | 2019                                                                                                           | 2020                               | 04.12.20           |                               |                                                  | A1H9NG                              | VGG0457F1071 | Arcos Dorados Holdings Inc.                                      | 1                                         | 4,5 G                       | 4,56G-4,54G-4,58G-4,58G-<br>4,58G-4,58G-4,58G-4,58G-<br>4,58G-4,6G-4,68G-4,76G-<br>4,78G-4,72G-4,7G                                                           | 5,2              | 4,44             |
| US\$                                              | 48,401   | 1          | 1          | 2020<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2021<br>Q=0,05<br>Q=0,05           | 14.07.21           |                               |                                                  | A2N62P                              | US0396531008 | Arcosa Inc.                                                      | 1                                         | 42,4 G                      | 42G-2G-2G-2G-2,2G-2,2G-<br>2,2G-2,2G-2,2G-2,4G-<br>2,2G-2,6G-2,8G-2,8G                                                                                        | 50               | 41,2             |
| nkr                                               | 31,877   |            | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2QPA7                              | NO0010917719 | Arctic Fish Holding AS, (Glob.)                                  | 1                                         | 6,2 G                       | 6,08G-6,08G-6,08G-6,06G-<br>5,9G-6,08G-6,22G-6,22G-<br>6,02G-6,06G-6,06G-6,06G-<br>6,06G                                                                      | 6,48             | 5,16             |
| Euro                                              | 18,671   |            |            | 2020<br>Q=0,14<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 16.09.21           |                               |                                                  | A2DM7Q                              | LU1565283667 | Ardagh Group S.A., (Glob.)                                       | 1                                         | 21,8 G                      | 21,2G-1,2G-1,2G-1,2G-<br>1,2G-1,2G-1,2G-1,2G-<br>1,2G-1,2G-1,6G-1,4G-<br>1,6G-1,8G                                                                            | 22,6             | 18,6             |
| A\$                                               | 138,034  |            | 7          |                                                                                                                |                                    |                    |                               |                                                  | A2DHES                              | AU000000ARL4 | Ardea Resources Ltd., (Glob.)                                    | 1                                         | 0,31 G                      | 0,305G-0,305G-0,305G-<br>0,305G-0,305G-0,305G-<br>0,305G-0,305G-0,296G-<br>0,296G-0,296G-0,296G-<br>0,296G-0,296G-0,296G                                      | 0,36             | 0,25             |
| US\$                                              | 103,119  | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A116X0                              | US0396971071 | Ardelyx Inc.                                                     | 1                                         | 1,21 G                      | 1,18G-1,18G-1,18G-1,18G-<br>1,18G-1,17G-1,18G-1,2G-<br>1,2G-1,19G-1,21G-1,2G-<br>1,2G-1,19G-1,19G                                                             | 7,5              | 1,09             |
| US\$                                              | 445,866  | 1          | 1          | 2020<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2021<br>Q=0,4<br>Q=0,4<br>Q=0,41   | 14.09.21           |                               |                                                  | A0DQY4                              | US04010L1035 | Ares Capital Corp.                                               | 1                                         | 16,87 G                     | 16,69G-6,69G-6,69G-<br>6,69G-6,78G-6,78G-6,78G-<br>6,78G-6,915G-6,94G-<br>6,865G-6,865G                                                                       | 17,36            | 13,17            |
| £                                                 | 381,832  | 1          | 4          |                                                                                                                |                                    |                    |                               |                                                  | A2JR3A                              | GB00BZ15CS02 | Argo Blockchain PLC                                              | 1                                         | 1,56 G                      | 1,56G-1,56G-1,56G-1,55G-<br>1,56G-1,56G-1,56G-1,56G-<br>1,55G-1,56G-1,56G-1,61G-<br>1,61G-1,61G-1,61G-1,58G-<br>1,56G-1,56G-1,58G-1,57G-<br>1,57G-1,57G-1,57G | 3,84             | 0,44             |
| kann.\$                                           | 310,71   | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A1C70D                              | CA04016A1012 | Argonaut Gold Inc.                                               | 1                                         | 2,09 G                      | 2,016G-2,016G-2,016G-<br>2,03G-2,03G-2,03G-2,03G-<br>2,03G-2,03G-2,074G-<br>2,072G-2,074G-2,068G-<br>2,066G                                                   | 2,33             | 1,27             |
| Yen                                               | 32,809   |            | 4          | 2020<br>I=20<br>S=57                                                                                           | 2021<br>I=20                       | 29.09.21           |                               |                                                  | 888504                              | JP3125800007 | Ariake Japan Co. Ltd., (Glob.)                                   | 1                                         | 48,2 G                      | 47,8G-8G-8G-8G-8G-8G-<br>8G-8G-8G-8G-8G-8G-8G-<br>8G                                                                                                          | 56,12            | 46,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                            |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                        | seit 04.01.2021  |                  |
| US\$ 76,717                                       | 1                 | 1          |                                                                                                                |                            |                    |                               |                                                  | A11099                              | US0404131064 | Arista Networks Inc.                                     | 1                                         | 306,2 G                     | 301,5G-1,3G-1,2G-2,2G-2,1G-1,9G-2,1G-2,5G-5,4G-5,8G-5,8G-4,4G                                                                          | 322,9            | 222,75           |
| Euro 76,736                                       |                   | 1          | 2019<br>J=2,2                                                                                                  | 2020<br>J=2,5              | 26.05.21           |                               |                                                  | A0JLZ0                              | FR0010313833 | Arkema S.A.                                              | 1                                         | 111,25 G                    | 111,05G-1,05G-2,4G-2G-2G-1,65G-1,6G-1,55G-1,5G-1,7G-0,75G-0,75G-0,6G                                                                   | 112,75           | 88,14            |
| US\$ 82,961                                       | 1                 | 10         |                                                                                                                |                            |                    |                               |                                                  | A2JRL0                              | US04206A1016 | Arlo Technologies Inc.                                   | 1                                         | 5,15 G                      | 5,15G-5,15G-5,1G-5,15G-5,15G-5,15G-5,3G-5,3G-5,35G-5,35G-5,35G                                                                         | 8,6              | 4,62             |
| US\$ 71,244                                       | 1                 | 1          | 2020                                                                                                           | 2021                       | 14.09.21           |                               |                                                  | A14VN9                              | US0423155078 | Armour Residential REIT Inc.                             | 1                                         | 9,18 G                      | 9,16G-9,09G-9,09G-9,09G-9,095G-9,095G-9,245G-9,255G-9,295G-9,265G-9,185G-9,215G-9,215G                                                 | 10,46            | 8,51             |
| US\$ 47,603                                       | 1                 | 1          | 2020<br>Q=0,2<br>Q=0,2<br>Q=0,21<br>Q=0,21                                                                     | 2021<br>Q=0,21<br>Q=0,21   | 04.08.21           |                               |                                                  | A0LCJG                              | US04247X1028 | Armstrong World Industries Inc. [NEW]                    | 1                                         | 87 G                        | 86G-6G-6G-6,5G-6G-6G-6,5G-6,5G-6G-6,5G-7G-6,5G                                                                                         | 94,5             | 86               |
| Euro 246,458                                      |                   | 1          | 2017<br>J=0                                                                                                    | 2019<br>J=0,06             | 08.06.20           |                               |                                                  | 874533                              | IT0001469383 | Arnoldo Mondadori Editore S.p.A.                         | 1                                         | 1,84 G                      | 1,828G-1,828G-1,836G-1,834G-1,832G-1,832G-1,828G-1,828G-1,832G-1,844G-1,844G-1,842G-1,842G-1,84G                                       | 1,96             | 1,32             |
| Euro 1.536,398                                    | 1                 | 1          | 2017<br>J=0,0702                                                                                               | 2018<br>J=0,2535           | 27.06.19           |                               |                                                  | A2DW8Z                              | LU1673108939 | Aroundtown SA, (Glob.)                                   | 1                                         | 6,5 G                       | 6,504G-6,504G-6,494G-6,506G-6,51G-6,484G-6,484G-6,484G-6,49G-6,46G-6,462G-6,456G-6,44G-6,44G-6,412G-6,414G-6,402G-6,392G-6,392G-6,392G | 7,14             | 5,56             |
| Euro 620,431                                      |                   | 4          |                                                                                                                |                            |                    |                               |                                                  | A2QSAV                              | LU2314763264 | Arrival Group S.A., (Glob.)                              | 1                                         | 10,15 G                     | 10,075G-0,065G-0,075G-0,08G-0,085G-0,175G-0,235G-0,21G-0,37G-0,415G-0,505G-0,45G-0,455G                                                | 17,6             | 8,5              |
| US\$ 71,819                                       | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                            |                    |                               |                                                  | 855225                              | US0427351004 | Arrow Electronics Inc.                                   | 1                                         | 99,5 G                      | 98,5G-8,5G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G                                                                                               | 102              | 78               |
| £ 177,412                                         | 1                 | 1          | 2018<br>I=0,04<br>S=0,087                                                                                      | 2019<br>I=0,044<br>S=0,087 | 11.06.20           |                               |                                                  | A1W6R9                              | GB00BDGTXM47 | Arrow Global Group PLC                                   | 1                                         | 3,5 G                       | 3,5G-3,5G-3,46G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,56G-3,56G-3,56G-3,56G-3,5G-3,5G-3,5G-3,5G                            | 3,62             | 2,02             |
| US\$ 104,259                                      | 1                 | 10         |                                                                                                                |                            |                    |                               |                                                  | A2AGYB                              | US04280A1007 | Arrowhead Pharmaceuticals Inc.                           | 1                                         | 57,8 G                      | 57,36G-7,36G-7,34G-7,4G-7,46G-7,5G-7,46G-7,42G-7,32G-8,18G-7,58G                                                                       | 76,8             | 49,26            |
| A\$ 1.254,998                                     |                   | 7          |                                                                                                                |                            |                    |                               |                                                  | A0MK5T                              | AU000000ARV3 | Artemis Resources Ltd., (Glob.)                          | 1                                         | 0,05 G                      | 0,048G-0,048G-0,0481G-0,048G-0,0481G-0,0481G-0,048G-0,048G-0,0481G-0,0481G-0,0481G-0,0481G-0,0491G                                     | 0,05             | 0,03             |

## Ausländische Aktien

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |   | Fortlaufender Preis<br>02.09.2021                                                                                 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                                                   |           |            |            |                                                                                                                |                            |                        |                               |                                                  |                                     |               |                                                          |                                           |                             |   |                                                                                                                   |  | seit 04.01.2021  |                  |
| US\$                                              | 52,9      | 1          | 1          |                                                                                                                |                            |                        |                               |                                                  | A2JG99                              | US00191U1025  | ASGN Inc.                                                | 1                                         | 95                          | G | 94,5G-4,5G-4,5G-4,5G-<br>4,5G-4,5G-4,5G-4,5G-<br>4,5G-5,5G-5G                                                     |  | 96               | 78,5             |
| £                                                 | 712,741   | 1          | 7          | 2019<br>S=0,121                                                                                                | 2020<br>I=0,048            | 04.03.21               |                               |                                                  | A0LB2S                              | GB00B132NW22  | Ashmore Group PLC                                        | 1                                         | 4,42                        | G | 4,44G-4,44G-4,48G-4,4G-<br>4,44G-4,46G-4,5G-4,52G-<br>4,52G-4,54G-4,52G-4,56G-<br>4,5G-4,5G-4,5G                  |  | 5,5              | 4,14             |
| £                                                 | 447,426   | 1          | 5          | 2019<br>I=0,0715<br>S=0,335                                                                                    | 2020<br>I=0,0715<br>S=0,35 | 19.08.21               |                               |                                                  | 894565                              | GB0000536739  | Ashtead Group PLC                                        | 1                                         | 67,16                       | G | 66,44G-6,42G-7,34G-<br>7,74G-8,12G-7,74G-7,82G-<br>7,72G-7,76G-7,7G-7,58G-<br>7,8G-7,68G-7,8G                     |  | 68,12            | 38,08            |
| Yen                                               | 189,871   |            | 1          | 2020<br>I=15<br>I=0<br>S=24                                                                                    | 2021<br>I=12<br>S=12       | 29.12.21               |                               |                                                  | 860398                              | JP3118000003  | ASICS Corp., (Glob.)                                     | 1                                         | 17,64                       | G | 18,17G-8,17G-8,16G-<br>7,765G-8,135G-8,135G-<br>8,135G-8,13G-8,135G-<br>8,135G-8,12G-8,11G-<br>7,84G-7,835G-7,75G |  | 20,51            | 17,31            |
| US\$                                              | 37,991    | 1          | 4          |                                                                                                                |                            |                        |                               |                                                  | A2JN62                              | US04522R1014  | Aslan Pharmaceuticals Ltd.                               | 1                                         | 2,3                         | G | 2,44G-2,44G-2,44G-2,46G-<br>2,46G-2,54G-2,54G-2,52G-<br>2,52G-2,54G-2,62G-2,62G-<br>2,6G                          |  | 2,76             | 1,91             |
| Euro                                              | 49,297    |            | 1          | 2019<br>J=1                                                                                                    | 2020<br>I=2<br>S=2         | 19.05.21               |                               |                                                  | 868730                              | NL0000334118  | ASM International N.V.                                   | 1                                         | 334,2                       | G | 333,4G-3,4G-2,7G-2,4G-<br>3,9G-3,7G-3,5G-1,6G-1,5G                                                                |  | 337,7            | 178,8            |
| Euro                                              | 413,329   | 1          | 1          | 2019<br>I=1,05<br>S=1,35                                                                                       | 2020<br>I=1,2<br>S=1,55    | 03.05.21               |                               |                                                  | A1J4U4                              | NL0010273215  | ASML Holding N.V.                                        | 1                                         | 715,8                       | G | 714,1G-3,1G-2G-6G-9,6G-<br>6,5G-9G-21,7G-17,7G-<br>7,7G                                                           |  | 721,7            | 397,5            |
| Euro                                              | 419,497   | 1          | 1          | 2020                                                                                                           | 2021                       | 03.05.21               |                               |                                                  | A1J85V                              | USN070592100  | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 710                         | G | 704G-4G-4G-0G-2G-24-<br>14G-4G-8G-10G-2G-4G-<br>8G-4G-2G-2G                                                       |  | 724              | 396              |
| £                                                 | 99,837    | 1          | 4          |                                                                                                                |                            |                        |                               |                                                  | 912703                              | GB0030927254  | ASOS PLC                                                 | 1                                         | 44,05                       | G | 43,92G-3,9G-3,98G-4,14G-<br>4,13G-3,65G-3,48G-3,61G-<br>3,44G-3,02G-3,01G-2,95G                                   |  | 69,34            | 42,62            |
| ZAR                                               | 456,452   | 1          | 7          | 2016<br>J=2,87                                                                                                 | 2017<br>J=3,15             | 03.10.18               |                               |                                                  | A0ET80                              | ZAE000066692  | Aspen Pharmacare Holdings PLC                            | 1                                         | 11                          | G | 11G-1G-1G-1,3G-1,4G-<br>1,4G-1,5G-1,7G-1,7G-<br>1,7G-1,7G-1,6G-1,5G-<br>1,5G-1,5G                                 |  | 11,7             | 9,4              |
| US\$                                              | 67,077    | 1          | 7          |                                                                                                                |                            |                        |                               |                                                  | 893189                              | US0453271035  | Aspen Technology Inc.                                    | 1                                         | 108                         | G | 107G-7G-7G-8G-8G-8G-<br>8G-8G-8G-7G-7G-8G-8G-<br>7G                                                               |  | 129              | 103              |
| Euro                                              | 138,057   |            | 1          | 2020<br>I=1,96<br>S=1,28                                                                                       | 2021<br>I=0,82             | 30.08.21               |                               |                                                  | A2AKBT                              | NL0011872643  | ASR Nederland N.V.                                       | 1                                         | 38,59                       | G | 38,51G-8,51G-8,57G-<br>8,61G-8,54G-8,44G-8,55G-<br>8,66G-8,67G-8,67G-8,62G                                        |  | 40,17            | 31,54            |
| skr                                               | 1.055,05  |            | 1          | 2019<br>I=2<br>S=1,85                                                                                          | 2020<br>I=1,95<br>S=1,95   | 22.11.21               |                               |                                                  | A14TVM                              | SE0007100581  | Assa-Abloy AB, (Glob.)                                   | 1                                         | 27,27                       | G | 27,16G-7,14G-7,4G-7,44G-<br>7,49G-7,47G-7,42G-7,41G-<br>7,41G-7,42G-7,28G-7,28G-<br>7,26G                         |  | 28,44            | 19,38            |
| PLN                                               | 83        |            | 1          | 2019<br>J=3,01                                                                                                 | 2020<br>J=3,11             | 02.06.21               |                               |                                                  | 914744                              | PLSOFTB00016  | Asseco Poland S.A., (Glob.)                              | 1                                         | 19,68                       | G | 19,59G-9,59G-9,4G-9,51G-<br>9,43G-9,35G-9,36G-9,29G-<br>9,15G-9,27G-9,04G-8,99G-<br>8,89G-8,87G                   |  | 19,71            | 15,16            |
| US\$                                              | 73,546    | 1          | 10         |                                                                                                                |                            |                        |                               |                                                  | A2PNZ9                              | US04546L1061  | Assetmark Financial Holdings Inc.                        | 1                                         | 22,4                        | G | 22,2G-2,2G-2,2G-2,2G-<br>2,2G-2,2G-2,2G-2,2G-<br>2,2G-2,2G-2,2G-2,4G-<br>2,4G-2,6G-2,4G                           |  | 22,8             | 20,4             |
| Euro                                              | 1.581,069 |            | 1          | 2020<br>J=1,01                                                                                                 | 2021<br>I=0,46             | 18.10.21               | 031                           |                                                  | 850312                              | IT00000062072 | Assicurazioni Generali S.p.A.                            | 1                                         | 17,32                       | G | 17,29G-7,29G-7,315G-<br>7,335G-7,32G-7,315G-<br>7,35G-7,335G-7,385G-<br>7,365G-7,365G-7,33G-<br>7,33G             |  | 17,86            | 13,76            |
| £                                                 | 791,674   | 1          | 10         | 2017<br>I=0,117<br>S=0,333<br>I=0,1205<br>S=0,343                                                              | 2019<br>I=0,062            | 03.06.21               |                               |                                                  | 920876                              | GB0006731235  | Associated British Foods PLC                             | 1                                         | 23,3                        | G | 23,27G-3,51G-3,49G-3,5G-<br>3,55G-3,55G-3,18G-3,08G-<br>2,99G-3,08G-2,95G-2,88G-<br>2,9G                          |  | 29,2             | 22,69            |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 349 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------|------------------|------------------|
| kann.\$ 530,675                                   | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A1JYFM                              | CA04682R1073 | Athabasca Oil Corp.                                      | 1                                         | 0,48 G                      | 0,472G-0,472G-0,472G-0,474G-0,474G-0,474G-0,474G-0,472G-0,474G                                        | 0,67             | 0,43             |
| US\$ 109,308                                      |            | 1          |                                                                                                                |                          |                        |                               |                                                  | A2DTE9                              | US04685N1037 | Athenex Inc.                                             | 1                                         | 3,14 G                      | 3,22G-3,22G-3,24G-3,22G-3,24G-3,24G-3,24G-3,26G-3,24G-3,24G-3,22G-3,18G-3,16G-3,14G-3,12G             | 4,28             | 2,6              |
| US\$ 226,255                                      | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A0M085                              | US04744L1061 | Athersys Inc. [New]                                      | 1                                         | 1,38 G                      | 1,38G-1,38G-1,38G-1,38G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,42G-1,41G-1,45G-1,44G-1,44G             | 1,45             | 1,16             |
| kann.\$ 121,286                                   | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A1JVJW                              | CA0475591099 | Atico Mining Corp.                                       | 1                                         | 0,35 G                      | 0,35G-0,349G-0,349G-0,35G-0,35G-0,349G-0,349G-0,349G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G        | 0,39             | 0,29             |
| US\$ 46,103                                       | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A2ALP3                              | US0476491081 | Atkore Inc.                                              | 1                                         | 76,5 G                      | 75,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-6,5G-7G-6,5G                                    | 82,5             | 48,8             |
| Euro 825,784                                      |            | 1          | 2017<br>I=0,57<br>S=0,65                                                                                       | 2018<br>J=0,9            | 20.05.19               | 033                           |                                                  | 913220                              | IT0003506190 | Atlantia S.p.A.                                          | 1                                         | 15,96 G                     | 15,925G-5,92G-5,98G-6,005G-6G-5,99G-6G-6,005G-5,975G-6,015G-5,995G-5,99G-5,96G-5,96G                  | 16,75            | 12,91            |
| nkr 91,014                                        | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A2JLK8                              | NO0010768500 | Atlantic Sapphire ASA, (Glob.)                           | 1                                         | 4,65 G                      | 4,625G-4,655G-4,63G-4,62G-4,615G-4,595G-4,585G-4,56G-4,595G-4,605G-4,605G-4,605G-4,6G                 | 14,6             | 4,5              |
| skr 390,219                                       |            | 1          | 2019<br>S=3,5                                                                                                  | 2020<br>I=3,65<br>S=3,65 | 22.10.21               |                               |                                                  | A2JLJK                              | SE0011166628 | Atlas Copco AB, (Glob.)                                  | 1                                         | 48,72 G                     | 48,61G-9,08G-9,25G-9,14G-9,05G-9,07G-9,23G-9,45G-9,25G-9,2G                                           | 50,7             | 36,44            |
| skr 839,394                                       |            | 1          | 2019<br>S=3,5                                                                                                  | 2020<br>I=3,65<br>S=3,65 | 22.10.21               |                               |                                                  | A2JLJU                              | SE0011166610 | ("-", (Glob.)                                            | 1                                         | 57,8 G                      | 57,48G-7,44G-7,78G-8,1G-8,12G-8,2G-7,98G-8,14G-8,42G-8,22G-8,2G                                       | 59,98            | 41,61            |
| US\$ 137,308                                      | 1          | 4          |                                                                                                                |                          |                        |                               |                                                  | A2ABYA                              | GB00BZ09BD16 | Atlassian Corporation PLC                                | 1                                         | 313,95 G                    | 312,05G-1,8G-2,6G-2,6G-2,75G-3,05G-2,75G-4,15G-4,5G-4,1G-4,2G-4,05G-4,75G                             | 314,75           | 169,7            |
| Euro 109,993                                      |            | 1          | 2018<br>J=1,7                                                                                                  | 2020<br>J=0,9            | 14.05.21               |                               |                                                  | 877757                              | FR0000051732 | Atos SE                                                  | 1                                         | 45,74 G                     | 45,63G-5,79G-4,83G-5,24G-5,11G-5,42G-5,46G-5,52G-5,5G-5,43G                                           | 77,64            | 38,8             |
| US\$ 126,623                                      | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A2JJ99                              | US04962H5063 | Atossa Therapeutics Inc.                                 | 1                                         | 3,19 G                      | 3,105G-3,095G-3,095G-3,1G-3,1G-3,08G-3,15G-3,125G-3,14G-3,14G-3,215G-3,205G-3,195G                    | 7,53             | 2,38             |
| Euro 225,733                                      |            | 1          | 2019<br>J=0,2                                                                                                  | 2020<br>I=0,25           | 14.07.20               |                               |                                                  | A0EAK5                              | ES0109427734 | Atresmedia Corporacion de Medios de Comunicacion S.A.    | 1                                         | 3,66 G                      | 3,654G-3,654G-3,68G-3,698G-3,686G-3,68G-3,684G-3,702G-3,69G-3,692G-3,666G-3,666G                      | 3,87             | 3,4              |
| Euro 400,274                                      |            | 1          |                                                                                                                |                          |                        |                               |                                                  | A0X963                              | JE00B3DCF752 | Atrium European Real Estate Ltd.                         | 1                                         | 3,18 G                      | 3,175G-3,175G-3,17G-3,175G-3,175G-3,18G-3,17G-3,165G-3,16G-3,165G-3,165G-3,16G-3,145G-3,145G-3,145G   | 3,22             | 2,5              |
| kann.\$ 92,205                                    | 1          | 7          |                                                                                                                |                          |                        |                               |                                                  | 897908                              | CA0019401052 | ATS Automation Tooling System Inc.                       | 1                                         | 30,8 G                      | 30,8G-0,8G-0,8G-1G-1G-1G-0,8G-1G-0,8G-1G-1G-0,8G                                                      | 31,2             | 23,4             |
| Euro 440,291                                      |            | 1          |                                                                                                                | 2020<br>J=0,0227         | 14.07.21               |                               |                                                  | A0HNCA                              | ES0136463017 | Audax Renovables S.A.                                    | 1                                         | 1,9 G                       | 1,897G-1,897G-1,9G-1,914G-1,914G-1,916G-1,913G-1,916G-1,91G-1,913G-1,891G-1,888G-1,886G-1,886G-1,885G | 2,09             | 1,83             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                               | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis  |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------|
| kann.\$ 46,868                                    | 1                  | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2DKJ4                              | BMG069741020                                 | Aurania Resources Ltd                                              | 1                                         | 1,79 G                      | 1,792G-1,796G-1,798G-1,798G-1,8G-1,798G-1,798G-1,798G-1,798G-1,796G-1,796G-1,796G-1,792G-1,788G-1,79G-1,792G-1,794G-1,794G-1,714G-1,714G-1,722G | 2,48                                | 1,46              |
| sfrs<br>kann.\$ 128,226<br>kann.\$ 98,877         | 1<br>1             | 1<br>1     |                                                                                                                |                                                      |                        |                               |                                                  | A2QQJM<br>A1W7D4<br>A1H6VS          | CH0591667180<br>CA05156V1022<br>CA05156F1071 | Aurasol AG<br>Aurinia Pharmaceuticals Inc.<br>Aurion Resources Ltd | 0<br>1<br>1                               | 1 G<br>0,5 G                | 1G<br>(ausg)<br>0,514G-0,514G-0,514G-0,515G-0,514G-0,514G-0,514G-0,514G-0,508G-0,512G-0,511G-0,498G-0,4975G                                     | 1<br>25<br>0,68                     | 1<br>7,75<br>0,45 |
| A\$ 1.840,704                                     |                    | 7          | 2019<br>I=0,0959<br>I=0,0411<br>S=0,0959<br>S=0,0411                                                           | 2020<br>I=0,1008<br>I=0,0432<br>S=0,1008<br>S=0,0432 | 23.08.21               |                               |                                                  | A1J9LC                              | AU000000AZJ1                                 | Aurizon Holdings Ltd., (Glob.)                                     | 1                                         | 2,32 G                      | 2,32G-2,34G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G                   | 2,56                                | 2,14              |
| kann.\$ 198,115                                   | 1                  | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2P4EC                              | CA05156X8843                                 | Aurora Cannabis Inc.                                               | 1                                         | 6,08 G                      | 6,046G-6,046G-6,046G-6,054G-6,058G-6,054G-6,074G-6,09G-6,077G-6,085G-6,281G-6,286G-6,192G                                                       | 18,3                                | 5,4               |
| kann.\$ 130,965                                   | 1                  | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A14T2F                              | CA05207J1084                                 | Aurora Solar Technologies Inc.                                     | 1                                         | 0,16 G                      | 0,16G-0,161G-0,161G-0,161G-0,161G-0,161G-0,1555G-0,1555G-0,1555G-0,1555G-0,156G                                                                 | 0,21                                | 0,15              |
| A\$ 440,547                                       |                    | 7          |                                                                                                                |                                                      |                        |                               |                                                  | A2DLBP                              | AU000000AC89                                 | AusCann Group Holdings Ltd., (Glob.)                               | 1                                         | 0,06 G                      | 0,057G-0,057G-0,057G-0,057G-0,057G-0,057G-0,0571G-0,0571G-0,0571G-0,0571G-0,058G                                                                | 0,07                                | 0,06              |
| A\$ 3.829,965                                     |                    | 7          | 2019<br>I=0,0255<br>I=0,0255<br>I=0,0255<br>I=0,0255<br>S=0,019<br>S=0,0285                                    | 2020<br>I=0,019<br>I=0,0285                          | 20.05.21               |                               |                                                  | A119HC                              | AU000000AST5                                 | AusNet Services Ltd., (Glob.)                                      | 1                                         | 1,16 G                      | 1,17G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G                                                                               | 1,2                                 | 1,08              |
| nkr 202,717                                       | 1<br>zu je nkr 0,5 | 1          | 2019<br>J=2,5                                                                                                  | 2020<br>J=3,5                                        | 28.05.21               |                               |                                                  | A0J2P8                              | NO0010073489                                 | Austevoll Seafood ASA, (Glob.)                                     | 1                                         | 10,83 G                     | 10,81G-0,8G-0,8G-0,85G-0,86G-0,84G-0,89G-0,9G-0,92G-0,92G-0,94G-0,94G-0,94G-0,93G                                                               | 12,06                               | 7,9               |
| A\$ 2.846,872                                     |                    | 10         | 2019<br>I=0,25<br>S=0,35                                                                                       | 2020<br>I=0,7                                        | 10.05.21               |                               |                                                  | 864144                              | AU000000ANZ3                                 | Australia and New Zealand Banking Group Ltd. (Glob.)               | 1                                         | 17,26 G                     | 17,332G-7,336G-7,224G-7,216G-7,226G-7,244G-7,236G-7,236G-7,248G-7,258G-7,27G-7,308G-7,308G-7,308G-7,298G                                        | 19,17                               | 14,2              |
| A\$ 602,767                                       |                    | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 763858                              | AU000000AAC9                                 | Australian Agricultural Co. Ltd., (Glob.)                          | 1                                         | 0,86 G                      | 0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G                                                                               | 0,92                                | 0,68              |
| A\$ 4.303,559                                     |                    | 7          |                                                                                                                |                                                      |                        |                               |                                                  | A0BLDP                              | AU000000AUZ8                                 | Australian Mines Ltd., (Glob.)                                     | 1                                         | 0,01 G                      | 0,0152G-0,0152G-0,0148G-0,0148G-0,0148G-0,0148G-0,0148G-0,0148G-0,0148G-0,0148G-0,015G-0,015G-0,015G                                            | 0,03                                | 0,01              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                          | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                             |                                           |                             |                                                                                                            |                                     |                  |
| US\$ 220,013                                      | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | 869964                              | US0527691069 | Autodesk Inc.                                                               | 1                                         | 264,1 G                     | 255,95G-6,1G-6,85G-6,75G-7,05G-2,25G-44,8G-3,1G-2,2G                                                       | 292,1                               | 214,35           |
| Euro 385,034                                      |            | 1          | 2017<br>J=0,19                                                                                                 | 2018<br>J=0,2                                | 24.06.19               | 016                           |                                                  | 908497                              | IT0001137345 | Autogrill S.p.A.                                                            | 1                                         | 6,5 G                       | 6,484G-6,482G-6,468G-6,46G-6,436G-6,436G-6,438G-6,42G-6,45G-6,456G-6,468G-6,494G-6,492G                    | 7,33                                | 4,04             |
| US\$ 509,388                                      | 1          | 1          | 2019<br>J=0,77                                                                                                 | 2020<br>J=0,2175                             |                        |                               |                                                  | A1W93S                              | KYG066341028 | Autohome Inc.                                                               | 1                                         | 9,1 G                       | 9,35G-9,348G-9,352G-9,36G-9,374G-9,376G-9,376G-9,372G-9,376G-9,378G-9,37G-9,364G-9,37G-9,366G-9,364G       | 21,02                               | 7,65             |
| US\$ 127,347                                      | 1          | 1          |                                                                                                                | 2020<br>J=0,87                               | 24.02.21               |                               |                                                  | A1W97C                              | US05278C1071 | -"-<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y. | 1                                         | 38,2 G                      | 38,6G-8,6G-8,6G-8,6G-8,6G-8,8G-8,8G-8,8G-8,8G-8,8G-9,2G-9G-9G-9G                                           | 85,5                                | 31,4             |
| US\$ 87,472                                       | 1          | 1          | 2019<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                                   | 2020<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 08.09.21               |                               |                                                  | 906892                              | US0528001094 | Autoliv Inc.                                                                | 1                                         | 73,5 G                      | 73,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-4G-4G-4G-3,5G-3,5G-3,5G-3,5G                                             | 89,5                                | 70,5             |
| £ 72,743                                          | 1          | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2JNZJ                              | US05280R1005 | Autolus Therapeutics Ltd.<br>ausgestellt von: Citibank New York             | 1                                         | 6,05 G                      | 5,85G-5,85G-5,85G-5,85G-5,85G-6G-6G-6G-6G-6G-6G-6,1G-6G-6,05G                                              | 6,7                                 | 3,76             |
| US\$ 423,081                                      | 1          | 7          | 2020<br>Q=0,91<br>Q=0,93<br>Q=0,93<br>Q=0,93                                                                   | 2021<br>Q=0,93                               | 09.09.21               |                               |                                                  | 850347                              | US0530151036 | Automatic Data Processing Inc.                                              | 1                                         | 174,4 G                     | 174,06G-4,26G-4,6G-4,64G-3,9G-3,6G-4,04G-3,8G-3,38G                                                        | 184,14                              | 130,68           |
| US\$ 21,545                                       | 1          | 9          |                                                                                                                |                                              |                        |                               |                                                  | 881531                              | US0533321024 | AutoZone Inc.                                                               | 1                                         | 1.296 G                     | 1284G-3G-3G-6G-7G-6G-6G-6G-7G-91G-82G-76G-7G-1G                                                            | 1.407                               | 913,4            |
| kann.\$ 836,607                                   | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2JNSX                              | CA05335P1099 | Auxly Cannabis Group Inc.                                                   | 1                                         | 0,18 G                      | 0,1858G-0,1868G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G | 0,39                                | 0,15             |
| US\$ 86,316                                       | 1          | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2JNYN                              | US05338G1067 | Avalara Inc.                                                                | 1                                         | 157,56 G                    | 155,96G-5,76G-5,96G-5,96G-5,76G-5,96G-5,96G-5,76G-5,76G-5,76G-7,36G-8,56G-8,56G-9,16G                      | 159,16                              | 96               |
| US\$ 139,617                                      | 1          | 1          | 2020<br>Q=1,0494<br>Q=0,5406<br>Q=1,0494<br>Q=0,5406<br>Q=1,0494<br>Q=0,5406<br>Q=1,0494<br>Q=0,5406<br>Q=1,59 | 2021<br>Q=1,59                               | 29.06.21               |                               |                                                  | 914867                              | US0534841012 | Avalonbay Communities Inc.                                                  | 1                                         | 194 G                       | 194G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-3G-3G-3G-3G                                                             | 195                                 | 124              |
| US\$ 387,205                                      | 1          | 1          | 2020<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                                   | 2021<br>Q=0,44<br>Q=0,44<br>Q=0,44           | 02.09.21               |                               |                                                  | A2ACDD                              | US05351W1036 | Avangrid Inc.                                                               | 1                                         | 46,6 G                      | (exD)-45,8G-5,8G-5,8G-5,8G-5,8G-6G-6G-6G-6G-6G-6G-6G-5,8G-6G-6G-6,2G                                       | 47                                  | 43,4             |
| US\$ 48,123                                       | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JNRG                              | US05350V1061 | Avanos Medical Inc.                                                         | 1                                         | 28 G                        | 27,6G-7,6G-7,6G-7,8G-7,8G-7,8G-7,8G-7,8G-8G-7,8G-7,6G-8,2G-8,2G-8,2G                                       | 32                                  | 27               |
| kann.\$ 199,429                                   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CUL9                              | CA05353D1033 | Avant Brands Inc.                                                           | 1                                         | 0,39 G                      | 0,3965G-0,3977G-0,3977G-0,3985G-0,3983G-0,398G-0,3977G-0,398G-0,3848G-0,3885G-0,3825G-0,386G-0,3958G       | 0,48                                | 0,37             |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 353 |
|---------------------|----------------------------------|-----------|

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 354 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                             |                                           |                             |                                                                                                                                   | seit 04.01.2021  |                  |
| BRL 111,202                                       | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14L9W                              | US05501U1060 | Azul SA<br>ausgestellt von:                                 | 1                                         | 18,3 G                      | 17,9G-7,8G-7,8G-7,9G-<br>7,9G-7,9G-7,9G-8G-8G-<br>7,7G-7,8G-8,2G-8,3G-<br>8,4G-8,5G                                               | 24,4             | 15,1             |
| US\$ 93,262                                       | 1                | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2AQDY                              | US05502L1052 | Azurrx Biopharma Inc.                                       | 1                                         | 0,52 G                      | 0,525G-0,525G-0,525G-<br>0,525G-0,525G-0,52G-<br>0,52G-0,52G-0,52G-0,52G-<br>0,53G-0,535G-0,535G-<br>0,535G-0,54G                 | 0,64             | 0,43             |
| US\$ 64,825                                       | 1                | 10         | <b>2019</b><br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,475                                                        | <b>2020</b><br>Q=0,475<br>Q=0,475<br>Q=0,475 | 29.09.21               |                               |                                                  | A0CATC                              | US05508R1068 | B & G Foods Inc.[New]                                       | 1                                         | 25,52 G                     | 25,28G-5,3G-5,42G-5,42G-<br>5,4G-5,44G-5,58G-5,66G-<br>5,5G-5,5G                                                                  | 33,05            | 21,68            |
| Euro 11                                           |                  | 1          | <b>2019</b><br>J=0,2                                                                                           | <b>2020</b><br>J=0,26                        | 03.05.21               |                               |                                                  | A0MXCK                              | IT0001268561 | B&C Speakers S.p.A.                                         | 1                                         | 11,25 G                     | 11,2G-1,2G-1,15G-1,15G-<br>1,15G-1,2G-1,2G-1,2G-<br>1,2G-1,2G-1,2G-1,2G-<br>1,1G-1,1G                                             | 12,2             | 10,85            |
| Euro 84,177                                       | 1                | 1          | <b>2018</b><br>I=0,13<br>S=0,16                                                                                | <b>2019</b><br>I=0,13<br>S=0,1               | 20.05.21               |                               |                                                  | A2JE7W                              | LU1789205884 | B&S Group S.A.                                              | 1                                         | 8,57 G                      | 8,55G-8,55G-8,67G-8,62G-<br>8,61G-8,56G-8,53G-8,52G-<br>8,51G-8,58G-8,56G-8,51G-<br>8,38G-8,38G                                   | 9,22             | 7,79             |
| kann.\$1.054,091                                  | 1                | 1          | <b>2020</b><br>Q=0,01<br>Q=0,02<br>Q=0,04<br>Q=0,04                                                            | <b>2021</b><br>Q=0,04<br>Q=0,04              | 21.06.21               |                               |                                                  | A0M889                              | CA11777Q2099 | B2Gold Corp.                                                | 1                                         | 3,25 G                      | 3,23G-3,228G-3,228G-<br>3,228G-3,233G-3,249G-<br>3,266G-3,271G-3,247G-<br>3,22G-3,2G-3,2G-3,21G                                   | 4,9              | 3,12             |
| £ 505,597                                         | 1<br>zu je £ 0,6 | 4          | <b>2018</b><br>I=0,071<br>S=0,229                                                                              | <b>2019</b><br>I=0,072                       | 05.12.19               |                               |                                                  | 877431                              | GB0009697037 | Babcock International Group PLC                             | 1                                         | 4,22 G                      | 4,212G-4,21G-4,184G-<br>4,198G-4,155G-4,107G-<br>4,117G-4,148G-4,16G-<br>4,16G-4,157G                                             | 4,45             | 2,21             |
| £ 384,145                                         | 1                | 7          |                                                                                                                |                                              |                        |                               |                                                  | A2APJJ                              | GB00BD20C246 | Bacanora Lithium PLC                                        | 1                                         | 0,75 G                      | 0,753G-0,753G-0,762G-<br>0,762G-0,762G-0,762G-<br>0,762G-0,762G-0,763G-<br>0,757G-0,758G-0,757G                                   | 0,82             | 0,44             |
| £ 3.216,535                                       | 1                | 1          | <b>2020</b><br>I=0,138<br>I=0,094<br>S=0,143                                                                   | <b>2021</b><br>I=0,099                       | 21.10.21               |                               |                                                  | 866131                              | GB0002634946 | BAE Systems PLC                                             | 1                                         | 6,6 G                       | 6,59G-6,588G-6,61G-<br>6,622G-6,628G-6,606G-<br>6,61G-6,594G-6,598G-<br>6,62G-6,608G-6,62G-<br>6,624G-6,622G-6,618G               | 6,92             | 5,22             |
| skr 107,565                                       |                  | 1          | <b>2019</b><br>J=0,6                                                                                           | <b>2020</b><br>J=0,75                        | 12.05.21               |                               |                                                  | A2H5Q9                              | SE0010442418 | Bahnhof AB [Publ], (Glob.)                                  | 1                                         | 3,78 G                      | 3,71G-3,775G-3,78G-<br>3,755G-3,76G-3,75G-<br>3,755G-3,755G-3,73G-<br>3,77G-3,775G-3,775G-<br>3,77G-3,77G-3,77G                   | 4                | 3,6              |
| CNY 2.520,691                                     | 1<br>zu je CNY 1 | 1          | <b>2019</b><br>J=0,1861                                                                                        | <b>2020</b><br>J=0,0969                      | 22.06.21               |                               |                                                  | A12GNY                              | CNE100001TJ4 | BAIC Motor Corp. Ltd.                                       | 1                                         | 0,3 G                       | 0,3089G-0,3031G-<br>0,3052G-0,3039G-<br>0,3039G-0,305G-0,305G-<br>0,305G-0,305G-0,305G-<br>0,305G-0,305G-0,305G-<br>0,305G-0,306G | 0,35             | 0,26             |
| US\$ 283,618                                      | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0F5DE                              | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 139,6 G                     | 141G-0,2G-0G-0,6G-1,2G-<br>1G-1G-0,6G-38,2G-8G-<br>7,2G-6,2G                                                                      | 287              | 115,2            |
| US\$ 407,849                                      | 1                | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2QR0D                              | KYG0705A1085 | Bairong Inc.                                                | 1                                         | 1,22 G                      | 1,32G-1,32G-1,32G-1,32G-<br>1,29G-1,29G-1,28G-1,29G-<br>1,29G-1,29G-1,29G-1,29G-<br>1,29G-1,29G                                   | 2,76             | 1,12             |
| US\$ 828,487                                      | 1                | 1          | <b>2020</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                            | <b>2021</b><br>Q=0,18<br>Q=0,18              | 09.08.21               |                               |                                                  | A2DUAY                              | US05722G1004 | Baker Hughes Co.                                            | 1                                         | 19,01 G                     | 18,78G-8,77G-8,77G-<br>8,81G-8,83G-8,81G-8,81G-<br>8,99G-9,11G-9,67G-9,64G-<br>9,58G                                              | 21,36            | 16,02            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                      | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                        |                                     |                  |
| DKK 59,143                                        |                  | 1          | <b>2019</b><br>J=11,23                                                                                         | <b>2020</b><br>J=4,96                    | 12.04.21               |                               |                                                  | A1CVJD                              | FO0000000179 | Bakkafrost P/F, (Glob.)                                  | 1                                         | 75,1 G                      | 74,56G-4,54G-4,2G-4,6G-5,1G-5G-5,48G-5,36G-5,6G-5,5G-5,88G-5,38G                                                                                       | 76,66                               | 55,05            |
| US\$ 32,371                                       | 1                | 1          | <b>2019</b><br>J=0,52                                                                                          | <b>2020</b><br>J=0,58                    | 24.12.20               |                               |                                                  | 905650                              | US0576652004 | Balchem Corp.                                            | 1                                         | 118,3 G                     | 116,9G-6,9G-6,8G-6,9G-7,2G-7,3G-7,2G-7,2G-7,2G-7,4G-8,3G-8,9G-9,9G-8,9G                                                                                | 119,9                               | 107,7            |
| £ 646,402                                         | 1<br>zu je £ 0,5 | 1          | <b>2020</b><br>S=0,015                                                                                         | <b>2021</b><br>I=0,03                    | 04.11.21               |                               |                                                  | 855539                              | GB0000961622 | Balfour Beatty PLC                                       | 1                                         | 3,32 G                      | 3,32G-3,32G-3,32G-3,32G-3,34G-3,36G-3,36G-3,36G-3,36G-3,34G-3,34G-3,36G-3,34G-3,32G-3,32G                                                              | 3,76                                | 2,89             |
| US\$ 326,61                                       | 1                | 1          | <b>2020</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2021</b><br>Q=0,15<br>Q=0,15<br>Q=0,2 | 31.08.21               |                               |                                                  | 860408                              | US0584981064 | Ball Corp.                                               | 1                                         | 80,98 G                     | 81,06G-1,02G-1G-1,22G-1,18G-1,18G-1,08G-0,82G-0,84G-1,6G-1,8G-1,8G                                                                                     | 81,8                                | 65,6             |
| kann.\$ 297,603                                   | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc.                               | 1                                         | 14,21 G                     | 14,105G-4,105G-4,105G-4,245-4,115G-4,125G-4,125G-4,1G-4,175G-4,325G                                                                                    | 34,52                               | 10,35            |
| sfrs 45,8                                         | 1                | 1          | <b>2019</b><br>J=6,4                                                                                           | <b>2020</b><br>J=6,4                     | 04.05.21               |                               |                                                  | 853020                              | CH0012410517 | Bâoise Holding AG                                        | 1                                         |                             | (ausg)                                                                                                                                                 |                                     |                  |
| £ 500                                             | 1                | 4          |                                                                                                                |                                          |                        |                               |                                                  | A3CTL3                              | GB00BN44P254 | Baltic Classifieds Group PLC                             | 1                                         | 2,88 G                      | 2,88G-2,88G-2,76G-2,78G-2,82G-2,78G-2,8G-2,78G-2,78G-2,78G-2,8G-2,8G-2,8G                                                                              | 2,92                                | 2,17             |
| skr 202,132                                       |                  | 7          |                                                                                                                |                                          |                        |                               |                                                  | A2DREX                              | SE0009663834 | Bambuser AB, (Glob.)                                     | 1                                         | 1,55 G                      | 1,55G-1,549G-1,617G-1,574G-1,545G-1,544G-1,545G-1,523G-1,537G-1,558G-1,553G-1,552G-1,551G                                                              | 3,33                                | 1,32             |
| Euro 116,852                                      |                  | 1          | <b>2018</b><br>J=1,25                                                                                          | <b>2019</b><br>I=1,55<br>S=0,3           | 18.01.21               | 015                           |                                                  | A0LCVJ                              | IT0001031084 | Banca Generali S.p.A.                                    | 1                                         | 36,81 G                     | 36,78G-6,76G-6,6G-6,96G-6,89G-6,87G-6,86G-6,96G-6,88G-6,83G-6,9G-6,9G-6,9G                                                                             | 36,97                               | 33,53            |
| Euro 53,811                                       |                  | 1          | <b>2019</b><br>J=1,1                                                                                           | <b>2020</b><br>J=0,47                    | 24.05.21               | 024                           |                                                  | 764940                              | IT0003188064 | Banca IFIS S.p.A.                                        | 1                                         | 14,49 G                     | 14,26G-4,49G-4,36G-4,39G-4,42G-4,48G-4,54G-4,53G-4,48G-4,46G-4,49G-4,49G-4,62G-4,62G-4,62G                                                             | 14,62                               | 12,42            |
| Euro 741,389                                      |                  | 1          | <b>2020</b><br>S=0,0267                                                                                        | <b>2021</b><br>I=0,7533                  | 18.10.21               | 010                           |                                                  | A2ACT1                              | IT0004776628 | Banca Mediolanum S.p.A.                                  | 1                                         | 8,71 G                      | 8,708G-8,708G-8,732G-8,726G-8,714G-8,716G-8,73G-8,718G-8,704G-8,71G-8,728G-8,736G-8,744G-8,76G-8,756G-8,75G-8,74G-8,74G-8,74G-8,74G                    | 8,79                                | 6,45             |
| Euro 1.002,406                                    |                  | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2DG69                              | IT0005218752 | Banca Monte dei Paschi di Siena S.p.A.                   | 1                                         | 1,12 G                      | 1,1175G-1,1175G-1,1205G-1,125G-1,135G-1,128G-1,126G-1,1165G-1,1235G-1,1165G-1,1105G-1,1115G-1,1105G-1,1105G                                            | 1,22                                | 1,04             |
| Euro 453,386                                      |                  | 1          | <b>2018</b><br>J=0,05                                                                                          | <b>2020</b><br>J=0,06                    | 24.05.21               | 042                           |                                                  | 918561                              | IT0000784196 | Banca Popolare di Sondrio S.c.p.A.                       | 1                                         | 3,85 G                      | 3,846G-3,846G-3,904G-3,924G-3,914G-3,912G-3,906G-3,912G-3,918G-3,916G-3,908G-3,876G-3,876G-3,874G-3,874G-3,878G-3,888G-3,888G-3,888G-3,85G-3,85G-3,85G | 4,19                                | 1,98             |
| Euro 6.667,887                                    |                  | 1          | <b>2018</b><br>I=0,1<br>S=0,16                                                                                 | <b>2019</b><br>I=0,1<br>S=0,16           | 07.04.20               |                               |                                                  | 875773                              | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)              | 1                                         | 5,62 G                      | 5,695G-5,649G-5,662G-5,66G-5,619G-5,602G-5,599G-5,578G-5,584G-5,572G-5,563G                                                                            | 5,96                                | 3,73             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| Euro 6.667,887                                    | 1                   | 1          | 2019                                                                                                           | 2020                               | 27.04.21               |                               |                                                  | 876152                              | US05946K1016 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 5,65 G                      | 5,5G-5,5G-5,55G-5,55G-<br>5,5G-5,5G-5,5G-5,5G-<br>5,5G-5,5G-5,5G-5,5G-<br>5,5G-5,5G-5,55G-5,55G-<br>5,55G-5,55G-5,6G-5,55G-<br>5,55G-5,55G | 5,85             | 3,66             |
| Euro 1.515,182                                    |                     | 1          | 2019<br>J=0,08                                                                                                 | 2020<br>J=0,06                     | 19.04.21               |                               |                                                  | A2DJF1                              | IT0005218380 | Banco BPM S.p.A.                                                                                               | 1                                         | 2,81 G                      | 2,804G-2,803G-2,833G-<br>2,837G-2,827G-2,816G-<br>2,817G-2,825G-2,806G-<br>2,806G-2,803G                                                   | 2,89             | 2,46             |
| Euro 5.626,964                                    |                     | 1          | 2018<br>I=0,02<br>S=0,01                                                                                       | 2019<br>I=0,02<br>J=0,02           | 01.04.20               |                               |                                                  | A0MRD4                              | ES0113860A34 | Banco de Sabadell S.A.                                                                                         | 1                                         | 0,62 G                      | 0,6142G-0,6142G-<br>0,6166G-0,6158G-<br>0,6182G-0,6122G-<br>0,6098G-0,6114G-<br>0,6112G-0,6088G-<br>0,6138G-0,612G-0,612G-<br>0,6124G      | 0,68             | 0,33             |
| ARS 62,818                                        | 1<br>zu je ARS 1    | 1          | 2017<br>J=1,9968                                                                                               | 2018<br>J=2,202                    | 10.05.19               |                               |                                                  | A0JJT4                              | US05961W1053 | Banco Macro S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                            | 1                                         | 15,7 G                      | 15,3G-5,3G-5,3G-5,3G-<br>5,3G-5,3G-5,3G-5,3G-<br>5,3G-5,4G-5,5G-5,4G-<br>5,1G-4,9G                                                         | 16               | 10,3             |
| US\$ 3.749,266                                    | 1                   | 1          | 2018<br>Q=0,2051<br>Q=0,1886<br>Q=0,0462<br>Q=0,0433<br>Q=0,0433                                               | 2019<br>Q=0,1374                   | 08.01.19               |                               |                                                  | A0YBKP                              | US05967A1079 | Banco Santander [Brasil] S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                    | 1                                         | 6,7 G                       | 6,7G-6,7G-6,7G-6,7G-<br>6,7G-6,7G-6,7G-6,7G-<br>6,7G-6,7G-6,4G-6,55G-<br>6,5G-6,45G-6,45G                                                  | 7,65             | 5,2              |
| Euro 17.340,641                                   | 1<br>zu je Euro 0,5 | 1          | 2018<br>I=0,065<br>I=0,065<br>I=0,065                                                                          | 2019<br>I=0,1<br>S=0,1             | 30.04.20               |                               |                                                  | 858872                              | ES0113900J37 | Banco Santander S.A.                                                                                           | 1                                         | 3,15 G                      | 3,126G-3,1255G-3,1625G-<br>3,152G-3,128G-3,1185G-<br>3,1255G-3,1195G-3,124G                                                                | 3,52             | 2,38             |
| Euro 17.340,641                                   | 1<br>zu je Euro 0,5 | 1          | 2018<br>Q=0,0717<br>Q=0,0754<br>Q=0,0742                                                                       | 2019<br>Q=0,0724<br>Q=0,1113       | 30.10.19               |                               |                                                  | 873816                              | US05964H1059 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                                              | 1                                         | 3,14 G                      | 3,12G-3,12G-3,12G-3,12G-<br>3,1G-3,08G-3,06G-3,06G-<br>3,04G-3,08G-3,1G-3,1G-<br>3,1G-3,1G                                                 | 3,3              | 2,92             |
| US\$ 23,145                                       | 1                   | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2H7JF                              | US05988J1034 | Bandwidth Inc.                                                                                                 | 1                                         | 91 G                        | 88,5G-8,5G-9,5G-9,5G-<br>9,5G-9,5G-9,5G-9,5G-<br>9,5G-90G-89,5G-9,5G-<br>9,5G-9,5G-9,5G-93G-1,5G-<br>0,5G-1,5G-2G-1,5G-1,5G-<br>1,5G       | 158              | 86               |
| DKK 122,772                                       |                     | 6          | 2015<br>J=0                                                                                                    | 2016<br>J=0                        |                        |                               |                                                  | 871970                              | DK0010218429 | Bang & Olufsen AS                                                                                              | 1                                         | 4,43 G                      | 4,42G-4,418G-4,44G-<br>4,486G-4,534G-4,578G-<br>4,62G-4,604G-4,588G-<br>4,604G-4,706G-4,664G-<br>4,67G-4,67G                               | 5,25             | 3,8              |
| - 1.908,843                                       | 1<br>zu je 10       | 1          | 2020<br>S=2,5                                                                                                  | 2021<br>I=1                        | 08.09.21               |                               |                                                  | 883565                              | TH0001010014 | Bangkok Bank PCL                                                                                               | 1                                         | 2,84 G                      | 2,828G-2,828G-2,828G-<br>2,828G-2,828G-2,84G-<br>2,84G-2,838G-2,84G-<br>2,84G-2,838G-2,836G-<br>2,84G-2,836G-2,928G                        | 3,57             | 2,44             |
| US\$ 8.414,903                                    | 1                   | 1          | 2020<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2021<br>Q=0,18<br>Q=0,18<br>Q=0,21 | 02.09.21               |                               |                                                  | 858388                              | US0605051046 | Bank of America Corp.                                                                                          | 1                                         | 34,78 G                     | (exD)-34,56G-4,54G-<br>4,635G-4,65G-4,675G-<br>4,835G-4,875G-4,78G-<br>4,675G                                                              | 36,07            | 24,3             |
| H\$ 10.572,779                                    | 1                   | 1          | 2020<br>I=0,447<br>S=0,795                                                                                     | 2021<br>I=0,447                    | 14.09.21               |                               |                                                  | 661725                              | HK2388011192 | Bank of China [Hongkong] Ltd.                                                                                  | 1                                         | 2,55 G                      | 2,524G-2,529G-2,535G-<br>2,529G-2,529G-2,53G-<br>2,529G-2,529G-2,529G-<br>2,532G-2,529G-2,53G-<br>2,532G-2,53G-2,529G                      | 3,17             | 2,39             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | Ex-<br>Dividende<br>am                              | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                        | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| CNY 83.622,273                                    | 1<br>zu je CNY 1     | 1          | <b>2019</b><br>J=0,2093                                                                                        | <b>2020</b><br>J=0,2376                             | 27.05.21                      |                                                  | A0M4WZ                              | CNE1000001Z5 | Bank of China Ltd.                                                         | 1                                         | 0,3 G                       | 0,2954G-0,295G-0,295G-0,295G-0,2954G-0,2953G-0,299G-0,299G-0,299G-0,299G-0,2955G-0,2959G-0,2958G-0,2966G | 0,34                                | 0,27             |
| CNY 35.011,863                                    | 1<br>zu je CNY 1     | 1          | <b>2019</b><br>J=0,345                                                                                         | <b>2020</b><br>J=0,3805                             | 05.07.21                      |                                                  | A0M4W0                              | CNE100000205 | Bank of Communications Co. Ltd.                                            | 1                                         | 0,47 G                      | 0,472G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G                                 | 0,57                                | 0,42             |
| Euro 19,865                                       |                      | 1          | <b>2016</b><br>J=0,1949                                                                                        | <b>2017</b><br>J=0,1949                             | 08.03.18                      |                                                  | 910622                              | GRS004013009 | Bank of Greece, (Glob.)                                                    | 1                                         | 15,88 G                     | 15,88G-5,88G-5,88G-5,92G-5,96G-5,98G-6G-6,02G-5,88G-5,88G-5,88G-5,88G                                    | 16,02                               | 14,42            |
| Euro 1.078,823                                    | 1<br>zu je Euro 1    | 1          | <b>2018</b><br>S=0,16                                                                                          | <b>2019</b><br>S=0,175                              | 07.05.20                      |                                                  | A2DR6L                              | IE00BD1RP616 | Bank of Ireland Group PLC                                                  | 1                                         | 5,25 G                      | 5,282G-5,28G-5,282G-5,28G-5,33G-5,276G-5,27G-5,252G-5,248G-5,244G-5,228G-5,258G-5,252G-5,252G            | 5,45                                | 2,86             |
| kann.\$ 647,872                                   | 1<br>zu je kann.\$ 2 | 11         | <b>2019</b><br>Q=1,06<br>Q=1,06<br>Q=1,06<br>Q=1,06                                                            | <b>2020</b><br>Q=1,06<br>Q=1,06<br>Q=1,06<br>Q=1,06 | 29.10.21                      |                                                  | 850386                              | CA0636711016 | Bank of Montreal                                                           | 1                                         | 85,12 G                     | 84,45G-4,4G-4,71G-4,67G-4,58G-4,65G-4,66G-5G-5,39G-5,88G                                                 | 89,02                               | 60               |
| A\$ 640,89                                        |                      | 7          | <b>2019</b><br>J=0,12                                                                                          | <b>2020</b><br>I=0,17                               | 05.05.21                      |                                                  | 338128                              | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.)                                           | 1                                         | 5,85 G                      | 5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G                                  | 5,95                                | 4,78             |
| Euro 898,866                                      | 1                    | 1          | <b>2019</b><br>I=0,0667<br>I=0,0637<br>I=0,0648<br>S=0,0976                                                    | <b>2020</b><br>I=0,0498                             | 25.02.21                      |                                                  | A0MW33                              | ES0113679I37 | Bankinter S.A.                                                             | 1                                         | 4,99 G                      | 4,972G-4,972G-5,03G-5,038G-4,968G-4,931G-4,962G-4,936G-4,978G-4,95G-4,95G-4,945G                         | 6,02                                | 4,05             |
| US\$ 73,59                                        | 1                    | 1          |                                                                                                                |                                                     |                               |                                                  | A14S55                              | US06684L1035 | Baozun Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1                                         | 20,4 G                      | 20G-0G-0G-0G-0G-0G-0,3G-0G-0,5G-0,4G-0,3G                                                                | 46,2                                | 15,85            |
| US\$ 220,505                                      | 1                    | 1          |                                                                                                                |                                                     |                               |                                                  | A14S6Z                              | KYG0891M1069 | "-                                                                         | 1                                         | 6,81 G                      | 6,54G-6,57G-6,595G-6,6G-6,6G-6,83G-6,83G-6,83G-6,83G-6,935G-6,63G-6,79G-6,925G-6,795G-6,79G              | 10,12                               | 5,18             |
| £ 16.925,176                                      |                      | 1          | <b>2020</b><br>S=0,01                                                                                          | <b>2021</b><br>I=0,02                               | 12.08.21                      |                                                  | 850403                              | GB0031348658 | Barclays PLC, (Glob.)                                                      | 1                                         | 2,17 G                      | 2,1615G-2,1615G-2,1685G-2,173G-2,162G-2,1615G-2,1735G-2,1785G-2,1825G-2,176G-2,174G-2,1725G              | 2,23                                | 1,47             |
| Euro 92,17                                        |                      | 1          |                                                                                                                | <b>2020</b><br>J=0,378                              | 10.05.21                      |                                                  | A2P7YV                              | BE0974362940 | Barco N.V.                                                                 | 1                                         | 20,64 G                     | 20,62G-0,62G-0,32G-0,38G-0,2G-0,2G-0,2G-0,1G-0,1G-0,08G-0,14G-0,14G-0,12G                                | 24,54                               | 15,78            |
| £ 1.019,319                                       | 1                    | 7          | <b>2018</b><br>I=0,096<br>S=0,368                                                                              | <b>2019</b><br>I=0,098<br>S=0,075                   | 15.04.21                      |                                                  | 859551                              | GB0000811801 | Barratt Developments PLC                                                   | 1                                         | 8,54 G                      | 8,528G-8,526G-8,38G-8,452G-8,51G-8,47G-8,258G-8,204G-8,198G-8,196G                                       | 9,25                                | 7,1              |
| US\$ 1.778,403                                    | 1                    | 1          | <b>2020</b><br>Q=0,07<br>Q=0,08<br>Q=0,09<br>Q=0,09                                                            | <b>2021</b><br>Q=0,09<br>Q=0,09                     | 30.08.21                      |                                                  | 870450                              | CA0679011084 | Barrick Gold Corp.                                                         | 1                                         | 16,86 G                     | 16,738G-6,738G-6,738G-6,8G-6,83G-6,752G-6,744G-6,78G-6,764G-6,68G-6,6G-6,648G                            | 20,86                               | 15,44            |
| Euro 66                                           |                      | 1          |                                                                                                                |                                                     |                               |                                                  | A2AJXD                              | NL0011872650 | Basic-Fit N.V.                                                             | 1                                         | 39,34 G                     | 39,2G-9,18G-9,38G-9,48G-9,46G-9,42G-9,66G-9,7G-9,76G-9,62G-9,62G                                         | 39,9                                | 33,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                   | seit 04.01.2021  |                  |
| Euro 60,994                                       |                     | 1          | <b>2019</b><br>J=0,12<br>J=0,12                                                                  | <b>2020</b><br>J=0,06                        | 19.04.21               | 014                           |                                                  | 929285                              | IT0001033700 | BasicNet S.p.A.                                          | 1                                         | 4,39 G                      | 4,335G-4,335G-4,39G-4,405G-4,405G-4,4G-4,415G-4,405G-4,405G-4,405G-4,405G-4,39G-4,345G-4,345G     | 4,7              | 4                |
| Euro 123,613                                      |                     | 1          | <b>2015</b><br>J=0                                                                               | <b>2016</b><br>J=0                           |                        |                               |                                                  | A0RA4Y                              | IT0004412497 | Bastogi S.p.A.                                           | 1                                         | 0,78 G                      | 0,784G-0,784G-0,774G-0,774G-0,774G-0,784G-0,786G-0,786G-0,786G-0,786G-0,786G-0,786G-0,79G-0,79G   | 0,87             | 0,74             |
| Euro 14,464                                       |                     | 1          | <b>2015</b><br>J=0                                                                               | <b>2016</b><br>J=0                           |                        |                               |                                                  | 935319                              | FI0009008403 | Basware Oy, (Glob.)                                      | 1                                         | 38,7 G                      | 38,45G-8,35G-8,15G-8,25G-9G-8,95G-8,9G-8,75G-8,75G-9,1G-9,05G-9G                                  | 39,8             | 36,3             |
| kann.\$ 115,182                                   | 1                   | 9          |                                                                                                  |                                              |                        |                               |                                                  | A1C4G7                              | CA0705051021 | Batero Gold Corp.                                        | 1                                         | 0,06 G                      | 0,063G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G | 0,07             | 0,05             |
| US\$ 274,749                                      | 1<br>zu je US\$ 0,5 | 1          |                                                                                                  | <b>2021</b><br>Q=0,15                        | 19.08.21               |                               |                                                  | A3CWHH                              | US0708301041 | Bath & Body Works Inc.                                   | 1                                         | 55,34 G                     | 55,5G-5,46G-5,46G-5,5G-5,58G-5,62G-5,58G-5,56G-5,6G-5,66G-6,04G-5,7G                              | 58,48            | 49,6             |
| US\$ 358,396                                      | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2JQ1X                              | CA0717341071 | Bausch Health Companies Inc.                             | 1                                         | 24,34 G                     | 24,12G-4,13G-4,12G-4,18G-4,19G-4,18G-4,17G-4,18G-4,22G-4,37G-4,72G-4,73G                          | 29,02            | 16,83            |
| DKK 63,737                                        |                     | 1          | <b>2017</b><br>J=0                                                                               | <b>2018</b><br>J=0                           |                        |                               |                                                  | 917165                              | DK0015998017 | Bavarian Nordic AS                                       | 1                                         | 43,1 G                      | 42,8G-2,8G                                                                                        | 45,23            | 31,66            |
| Euro 89,142                                       | 1                   | 1          | <b>2019</b><br>J=2,61                                                                            | <b>2020</b><br>J=4,7218                      | 06.10.21               |                               |                                                  | A2DYJN                              | AT0000BAWAG2 | BAWAG Group AG                                           | 1                                         | 50,7 G                      | 50,65G-0,65G-0,7G-0,85G-0,75G-0,4G-0,25G-0,6G-0,7G-0,65G-0,7G-0,75G-0,6G-0,6G-0,55G               | 51,2             | 35,02            |
| US\$ 499,91                                       | 1<br>zu je US\$ 1   | 1          | <b>2020</b><br>Q=0,22<br>Q=0,245<br>Q=0,245<br>Q=0,245                                           | <b>2021</b><br>Q=0,245<br>Q=0,28<br>Q=0,28   | 02.09.21               |                               |                                                  | 853815                              | US0718131099 | Baxter International Inc.                                | 1                                         | 64,9 G                      | (exD)-64,68G-4,66G-4,64G-4,86G-4,92G-4,82G-4,8G-5,9G-6,9G-7,88G-8,22G                             | 73,26            | 62,02            |
| - 3.333,333                                       | 1                   | 1          | <b>2019</b><br>J=295,08                                                                          | <b>2020</b><br>J=1286,28                     | 31.05.21               |                               |                                                  | A0Q7TW                              | ID1000111701 | Bayan Resources Group                                    | 1                                         | 0,83 G                      | 0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G         | 0,85             | 0,75             |
| kann.\$ 564,182                                   | 1                   | 1          |                                                                                                  | <b>2015</b>                                  |                        |                               |                                                  | A1H5TA                              | CA07317Q1054 | Baytex Energy Corp.                                      | 1                                         | 1,41 G                      | 1,411G-1,411G-1,411G-1,414G-1,413G-1,412G-1,411G-1,412G                                           | 1,74             | 1,23             |
| sfrs 55,4                                         | 1                   | 1          | <b>2019</b><br>J=3,4                                                                             | <b>2020</b><br>J=3,6                         | 22.03.21               |                               |                                                  | A0NFN3                              | CH0038389992 | BB Biotech AG                                            | 1                                         |                             | (ausg)                                                                                            |                  |                  |
| kann.\$ 905,936                                   | 1                   | 1          | <b>2020</b><br>Q=0,8325<br>Q=0,8325<br>Q=0,8325<br>Q=0,8325                                      | <b>2021</b><br>Q=0,875<br>Q=0,875<br>Q=0,875 | 14.09.21               |                               |                                                  | A0J3LN                              | CA05534B7604 | BCE Inc.                                                 | 1                                         | 43,92 G                     | 43,77G-3,735G-3,735G-3,83G-3,85G-3,83G-3,805G-3,845G-3,895G-4,01G-3,945G-3,935G-4,015G-3,965G     | 44,44            | 34,7             |
| Euro 78,568                                       |                     | 1          | <b>2019</b><br>J=1,01                                                                            | <b>2020</b><br>J=1,7                         | 04.05.21               |                               |                                                  | A2JLD1                              | NL0012866412 | BE Semiconductor Industries N.V.                         | 1                                         | 79,78 G                     | 79,78G-8,98G-7,66G-8,42G-9,04G-9,62G-9,66G-9,66G-9,1G-8,04G-8,18G-8,18G-8,9G                      | 80               | 48,98            |
| Euro 134,897                                      |                     | 1          | <b>2019</b><br>J=0,023                                                                           | <b>2020</b><br>J=0,03                        | 24.05.21               | 011                           |                                                  | 580873                              | IT0001479523 | Be Shaping the Future S.p.A.                             | 1                                         | 2,27 G                      | 2,265G-2,265G-2,265G-2,265G-2,275G-2,295G-2,315G-2,315G-2,305G-2,295G-2,285G-2,275G-2,275G-2,275G | 2,32             | 1,69             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                                                                                                                                                    | seit 04.01.2021  |                  |
| A\$ 2.281,334                                     |                   | 7          | 2019<br>I=0,01<br>S=0,01                                                                                       | 2020<br>I=0,01<br>S=0,01                     | 30.08.21               |                               |                                                  | 859699                              | AU000000BPT9 | Beach Energy Ltd., (Glob.)                                                 | 1                                         | 0,67 G                      | 0,66G-0,66G-0,66G-0,66G-<br>0,66G-0,66G-0,66G-0,66G-<br>0,66G-0,66G-0,66G-0,66G-<br>0,66G-0,66G-0,66G                                                              | 1,25             | 0,63             |
| US\$ 8,932                                        | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QDBZ                              | US07373B1098 | Beam Global Inc.                                                           | 1                                         | 25,8 G                      | 24,4G-4,4G-4,4G-4,4G-<br>4,4G-4,4G-4,4G-4,4G-<br>4,4G-4,4G-4,4G-4,8G-<br>4,8G-4,8G-4,8G-5,6G-<br>5,8G-6G-6,2G-6,6G-6G-<br>5,8G-5,6G                                | 33,6             | 17,6             |
| kann.\$ 124,273                                   | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A0B9RM                              | CA07380N1042 | Bear Creek Mining Corp.                                                    | 1                                         | 0,9 G                       | 0,889G-0,889G-0,889G-<br>0,894G-0,894G-0,892G-<br>0,893G-0,921G-0,917G-<br>0,931G-0,926G-0,925G                                                                    | 2,05             | 0,84             |
| MXN 3.654,04                                      | 1                 | 1          | 2019<br>J=0,3081                                                                                               | 2020<br>J=0,4304                             | 03.08.21               |                               |                                                  | A2DLRY                              | MX01CU010003 | Becle S.A.B. de C.V.                                                       | 1                                         | 2,08 G                      | 2,04G-2,04G-2,06G-2,06G-<br>2,06G-2,06G-2,06G-2,06G-<br>2,06G-2,06G-2,06G-2,06G-<br>2,06G-2,06G-2,06G-2,08G-<br>2,08G-2,06G-2,06G-2,06G-<br>2,06G-2,08G-2,08G      | 2,26             | 1,58             |
| US\$ 287,19                                       | 1<br>zu je US\$ 1 | 10         | 2019<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79                                                                   | 2020<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,83 | 08.09.21               |                               |                                                  | 857675                              | US0758871091 | Becton, Dickinson & Co.                                                    | 1                                         | 212,2 G                     | 212G-2G-2,4G-2,8G-2,8G-<br>2,7G-2,7G-2,8G-3,3G-<br>3,8G-3G-3,4G-3,1G-3,3G                                                                                          | 221,55           | 194,35           |
| US\$ 104,514                                      | 1                 | 3          | 2018<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2019<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 12.03.20               |                               |                                                  | 884304                              | US0758961009 | Bed Bath & Beyond Inc.                                                     | 1                                         | 23,4 G                      | 23,325G-3,305G-3,305G-<br>3,36G-3,38G-3,37G-3,35G-<br>3,29G-3,4G-3,16G-3,535G-<br>3,61G-3,4G                                                                       | 42,96            | 14,39            |
| kann.\$ 115,626                                   | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A14WDZ                              | CA0765881028 | Bee Vectoring Technologies International Inc.                              | 1                                         | 0,18 G                      | 0,179G-0,179G-0,179G-<br>0,1795G-0,1795G-<br>0,1795G-0,179G-0,1795G-<br>0,1805G-0,181G-0,181G-<br>0,181G-0,181G-0,181G                                             | 0,31             | 0,16             |
| Euro 34,067                                       | 1                 | 1          | 2019<br>J=0,44                                                                                                 | 2020<br>I=0,29<br>S=1,17                     | 01.07.21               |                               |                                                  | A2H5Z1                              | LU1704650164 | BEFESA S.A.                                                                | 1                                         | 69,4 G                      | 69,9G-9,9G-9,9G-9,6G-<br>9,7-70,5G-0,1G-0,3G-<br>0,5G-0,7G-0,8G-0,7G-<br>0,8G-0,7G-1G-0,6G-0,7G-<br>0,5G-0,5G-0,4G-0,4G-<br>0,4G-0,4G                              | 72,1             | 49,55            |
| Euro 28,446                                       |                   | 1          | 2019<br>I=2,59<br>J=0,86                                                                                       | 2020<br>I=1,68<br>J=0,57                     | 05.05.21               |                               |                                                  | 922314                              | BE0003678894 | Befimmo S.A.                                                               | 1                                         | 34,95 G                     | 34,9G-4,9G-4,95G-5G-<br>5,05G-5,2G-5,1G-5,05G-<br>4,95G-4,9G-4,9G-4,7G-<br>4,65G-4,65G-4,6G                                                                        | 36,85            | 32,8             |
| US\$ 92,71                                        |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1437N                              | US07725L1026 | BeiGene Ltd.<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y. | 1                                         | 270 G                       | 274G-4G-4G-4G-4G-4G-<br>2G-2G-2G-68G-8G-70G-<br>0G-0G                                                                                                              | 310              | 204              |
| H\$ 1.262,053                                     | 1                 | 1          | 2020<br>I=0,4<br>S=0,74                                                                                        | 2021<br>I=0,4                                | 21.09.21               |                               |                                                  | A0NEXK                              | HK0392044647 | Beijing Enterprises Holdings Ltd.                                          | 1                                         | 2,96 G                      | 3,1G-3,12G-3,12G-3,12G-<br>3,06G-3,06G-3,06G-3,06G-<br>3,06G-3,06G-3,06G-3,06G-<br>3,06G-3,06G-3,06G-3,06G-<br>3,06G-3,06G-3,06G-3,06G-<br>3,06G-3,06G-3,06G-3,06G | 3,12             | 2,54             |
| US\$ 9,506                                        | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PZZR                              | US0787713009 | Bellerophon Therapeutics Inc.                                              | 1                                         | 3,48 G                      | 3,485G-3,48G-3,48G-<br>3,485G-3,49G-3,49G-<br>3,49G-3,485G-3,49G-<br>3,495G-3,475G-3,43G-<br>3,38G-3,38G-3,39G                                                     | 6,8              | 3,12             |
| US\$ 39,51                                        | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2PSTL                              | US0798231009 | BellRing Brands Inc.                                                       | 1                                         | 27,4 G                      | 27,4G-7,4G-7,6G-7,4G-<br>7,4G-7,4G-7,4G-7,4G-<br>7,6G-7,6G-7,8G-8G-8G-<br>7,8G-7,8G                                                                                | 28,6             | 23,6             |

[illegible]

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 362 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                           | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| Euro                                              | 27,393  |            | 1          | 2017<br>J=0,48                                                                                                 | 2018<br>J=0,48                  | 06.05.19               | 015                           |                                                  | 675689                              | IT0003097257 | Biesse S.p.A.                                            | 1                                         | 29,58 G                     | 29,58G-9,58G-9,64G-9,5G-9,5G-9,94G-30,3G-0,18G-0,14G-0,3G-0,24G-0,16G-0,16G-0,16G-0,16G     | 33,38                               | 26,44            |
| US\$                                              | 22,42   | 1          | 1          | 2020<br>Q=0,05<br>Q=0,1<br>Q=0,1<br>Q=0,15                                                                     | 2021<br>Q=0,18<br>Q=0,25        | 31.08.21               |                               |                                                  | 634728                              | US08915P1012 | Big 5 Sporting Goods Corp.                               | 1                                         | 24,2 G                      | 27,6G-7,6G-7,6G-7,6G-7,8G-7,6G-8G-7,4G-7,4G-7,8G-6,6G-6G                                    | 28,4                                | 17,2             |
| US\$                                              | 34,639  | 1          | 1          | 2020<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2021<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 09.09.21               |                               |                                                  | 869884                              | US0893021032 | Big Lots Inc.                                            | 1                                         | 40,6 G                      | 40G-0G-0G-0G-0,4G-0,4G-0,4G-0,2G-0,4G-0G-0,2G-0,2G-0G-39,8G                                 | 60                                  | 34               |
| £                                                 | 183,917 | 1          | 4          | 2019<br>I=0,171<br>I=0,032<br>I=0,135<br>I=0,17<br>J=0,15                                                      | 2020<br>J=0,02                  | 08.07.21               |                               |                                                  | 539971                              | GB0002869419 | Big Yellow Group PLC                                     | 1                                         | 17,8 G                      | 18G-8G-7,9G-7,9G-7,9G-8G-8G-7,9G-7,9G-7,8G-7,9G-7,8G-7,8G-7,8G                              | 18,1                                | 14,7             |
| US\$                                              | 71,11   | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2P9T5                              | US08975P1084 | BigCommerce Holdings Inc.                                | 1                                         | 49,9 G                      | 49,3G-9,3G-9,3G-9,3G-9,4G-9,4G-9,4G-9,3G-9,7G-9,5G-50G-0G-0G                                | 74                                  | 34,4             |
| kann.\$                                           | 195,363 | 1          | 10         |                                                                                                                |                                 |                        |                               |                                                  | A2PS9W                              | CA0898041086 | BIGG Digital Assets Inc.                                 | 1                                         | 0,78 G                      | 0,795G-0,811G-0,824G-0,839G-0,839G-0,829G-0,829G-0,829G-0,847G-0,82G-0,8G-0,786G            | 1,12                                | 0,53             |
| US\$                                              | 300,647 | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2JG7L                              | US0900401060 | Bilibili Inc.                                            | 1                                         | 72,2 G                      | 71,4G-1,4G-1,4G-1,6G-1,2G-1,8G-1,2G-0,8G-0,8G-0,6G-0,4G-0G-68,8G                            | 129                                 | 52,8             |
| US\$                                              | 300,647 | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2QRS0                              | KYG1098A1013 | -"                                                       | 1                                         | 71,68 G                     | 72,02G-2,04G-2,1G-1,96G-1,32G-1,32G-1,32G-1,3G-1,32G-1,34G-1,28G-1,64G-1,68G-68,56G-8,52G   | 105,3                               | 52,16            |
| US\$                                              | 94,783  | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2PWWA                              | US0900431000 | Bill.com Holdings Inc.                                   | 1                                         | 231,45 G                    | 230,85G-0,7G-0,65G-0,85G-1,2G-1,3G-0,05G-1,25G-1,55G                                        | 240,3                               | 149,16           |
| skr                                               | 208,22  |            | 1          | 2019<br>J=4,3                                                                                                  | 2020<br>J=4,3                   | 06.05.21               |                               |                                                  | 807435                              | SE0000862997 | BillerudKorsnäs AB, (Glob.)                              | 1                                         | 18,49 G                     | 18,435G-8,43G-8,58G-8,64G-8,705G-8,72G-8,75G-8,76G-8,925G-8,82G-8,71G-8,91G-8,89G           | 18,93                               | 14,23            |
| Euro                                              | 57,546  | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | A14R82                              | BE0974281132 | Biocartis Group NV                                       | 1                                         | 4,18 G                      | 4,175G-4,175G-4,245G-4,095G-4,05G-4,06G-4,09G-4,125G-4,145G-4,1G-4,075G-4,075G-4,075G-4,07G | 4,27                                | 3,64             |
| US\$                                              | 14,723  | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2QEQE                              | US09072V5012 | Biocept Inc.                                             | 1                                         | 2,5 G                       | 2,48G-2,48G                                                                                 | 6,5                                 | 2,3              |
| US\$                                              | 178,87  | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | 896047                              | US09058V1035 | BioCryst Pharmaceuticals Inc.                            | 1                                         | 13,29 G                     | 13,38G-3,395G-3,395G-3,43G-3,44G-3,43G-3,41G-3,595G-3,55G-3,505G-3,345G-3,275G              | 15,36                               | 5,85             |
| US\$                                              | 98,598  | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | 766464                              | US09060J1060 | Biodelivery Sciences International Inc.                  | 1                                         | 3,18 G                      | 3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,16G-3,16G-3,14G-3,14G-3,14G-3,16G-3,16G               | 3,94                                | 2,5              |
| skr                                               | 19,456  |            | 1          | 2019<br>J=3,75                                                                                                 | 2020<br>J=3,41                  | 07.05.21               |                               |                                                  | 914755                              | SE0000470395 | BioGaia AB, (Glob.)                                      | 1                                         | 49,65 G                     | 49,3G-9,3G-50,4G-0,3G-0,4G-0,2G-0,6G-0,2G-0,3G-0,2G-0,2G-0,1G-0,1G-0,1G                     | 51,7                                | 38,8             |
| US\$                                              | 149,033 | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | 789617                              | US09062X1037 | Biogen Inc.                                              | 1                                         | 287,55 G                    | 284,8G-4,8G-4,55G-4,35G-4,85G-5,2G-5,35G-79,8G-7,7G-8G-9,35G                                | 348,35                              | 194,92           |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                        | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                       |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                          |                                     |                  |
| Euro 35,702                                       |                     | 1          | 2019<br>J=0,1                                                                                                  | 2020<br>J=0,0311                      | 15.04.21               |                               |                                                  | 916295                              | FI0009007264 | Bittium Oyj                                              | 1                                         | 6,08 G                      | 6,05G-6,04G-6,05G-6,03G-5,98G-6G-6G-6,05G-6,03G-6,05G-6,07G-6,07G-6,1G-6,09G-6,09G       | 6,6                                 | 5,72             |
| US\$ 136,544                                      | 1                   | 10         |                                                                                                                |                                       |                        |                               |                                                  | A2JPDX                              | US05550J1016 | BJ's Wholesale Club Holdings Inc.                        | 1                                         | 47,4 G                      | 47,6G-7,4G-7,4G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-8,8G-9,2G-9,2G-9,2G                        | 49,2                                | 38,2             |
| US\$ 63,48                                        | 1<br>zu je US\$ 1   | 1          | 2020<br>Q=0,535<br>Q=0,535<br>Q=0,535<br>Q=0,565                                                               | 2021<br>Q=0,565<br>Q=0,565<br>Q=0,565 | 17.08.21               |                               |                                                  | 867434                              | US0921131092 | Black Hills Corp.                                        | 1                                         | 59,5 G                      | 59,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-60G-59,5G-9,5G-9,5G-9,5G-9,5G              | 62                                  | 55               |
| kann.\$ 566,553                                   | 1                   | 3          |                                                                                                                |                                       |                        |                               |                                                  | A1W2YK                              | CA09228F1036 | BlackBerry Ltd.                                          | 1                                         | 9,97 G                      | 9,905G-9,91G-9,905G-9,93G-9,96G-9,945G-9,98G-9,925G-9,585G-9,535G                        | 21,82                               | 5,27             |
| US\$ 152,196                                      | 1                   | 1          | 2020<br>Q=3,63<br>Q=3,63<br>Q=3,63<br>Q=3,63                                                                   | 2021<br>Q=4,13<br>Q=4,13<br>Q=4,13    | 03.09.21               |                               |                                                  | 928193                              | US09247X1019 | Blackrock Inc.                                           | 1                                         | 794,8 G                     | 791,6G-1,2G-1G-801,8-799G-6,2G-9,2G-8,6G-8,8G-804-0,8G-799,6G-8,8G-7,4G-6,2G             | 810,2                               | 565,8            |
| US\$ 57,767                                       | 1                   | 1          | 2020<br>Q=0,36<br>Q=0,36<br>Q=0,3<br>Q=0,3                                                                     | 2021<br>Q=0,3<br>Q=0,3<br>Q=0,3       | 15.09.21               |                               |                                                  | A2N4AB                              | US09259E1082 | BlackRock TCP Capital Corp.                              | 1                                         | 11,9 G                      | 11,7G-1,7G-1,7G-1,7G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,9G-1,9G-1,8G                   | 12,3                                | 8,9              |
| US\$ 685,949                                      | 1                   | 1          | 2020<br>Q=0,1911<br>Q=0,1813<br>Q=0,2646<br>Q=0,48                                                             | 2021<br>Q=0,416<br>Q=0,394            | 30.07.21               |                               |                                                  | A2PM4W                              | US09260D1072 | Blackstone Inc.                                          | 1                                         | 107 G                       | 106,5G-6,5G-6,5G-6,5G-6G-8-6G-6,5G-6,5G-7,5G-6,5G-7,5G-10-7,5G-7,5G-7G-7G                | 110                                 | 49,9             |
| US\$ 147,016                                      | 1                   | 1          | 2020<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                                   | 2021<br>Q=0,62<br>Q=0,62              | 29.06.21               |                               |                                                  | A1T90Y                              | US09257W1009 | Blackstone Mortgage Trust Inc.                           | 1                                         | 27,9 G                      | 27,35G-7,33G-7,37G-7,44G-7,59G-7,64G-7,63G-7,65G-7,68G-7,7G-7,97G-7,78G                  | 28,06                               | 20,94            |
| sfrs 42,7                                         | 1<br>zu je sfrs 0,5 | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2N6M6                              | CH0460027110 | Blackstone Resources AG                                  | 1                                         |                             | (ausg)                                                                                   |                                     |                  |
| kann.\$ 118,909                                   | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2JL2F                              | CA09368R1073 | Blockchain Foundry Inc.                                  | 1                                         | 0,17 G                      | 0,162G-0,162G-0,17G-0,17G-0,17G-0,17G-0,171G-0,178G-0,175G-0,1715G-0,178G                | 0,5                                 | 0,14             |
| US\$ 145,82                                       | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2JQTG                              | US0937121079 | Bloom Energy Corp.                                       | 1                                         | 18,41 G                     | 18,295G-8,29G-8,285G-8,3G-8,46G-8,58-8,46G-8,45G-8,79G                                   | 36,53                               | 15,14            |
| US\$ 48,671                                       | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A1JZBJ                              | US0952291005 | Blucora Inc.                                             | 1                                         | 13,8 G                      | 13,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,7G-3,8G-3,8G-3,8G-3,8G-3,7G    | 15,5                                | 11,8             |
| US\$ 20,208                                       | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2PMA8                              | US09523Q2003 | Blue Apron Holdings Inc.                                 | 1                                         | 3,45 G                      | 3,378G-3,374G-3,376G-3,378G-3,39G-3,392G-3,39G-3,388G-3,392G-3,448G-3,578G-3,534G-3,514G | 3,88                                | 3,02             |
| US\$ 27,204                                       | 1                   | 9          |                                                                                                                |                                       |                        |                               |                                                  | A14PN5                              | US0953061068 | Blue Bird Corp.                                          | 1                                         | 17,5 G                      | 17,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,6G-7,6G-7,5G                             | 23,6                                | 16,9             |
| £ 96,886                                          | 1                   | 4          |                                                                                                                |                                       |                        |                               |                                                  | A2AF88                              | GB00BYQ0HV16 | Blue Prism Group PLC                                     | 1                                         | 13,22 G                     | 13,01G-2,79G                                                                             | 22,78                               | 8,85             |

## Ausländische Aktien

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 367 |
|---------------------|----------------------------------|-----------|

## Ausländische Aktien

## Ausländische Aktien

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| US\$ 2.222,114                                    | 1                    | 1          | 2020<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,49                                                                   | 2021<br>Q=0,49<br>Q=0,49                         | 01.07.21               |                               |                                                  | 850501                              | US1101221083 | Bristol-Myers Squibb Co.                                 | 1                                         | 55,63 G                     | 55,01G-4,98G-4,98G-<br>5,11G-5,15G-5,35G-5,34G-<br>5,45G-5,65G-5,07G-5,24G-<br>5,3G-5,4G-5,34G                   | 59,06                               | 49,02            |
| £ 2.294,631                                       |                      | 1          | 2020<br>I=0,526<br>I=0,526<br>I=0,526<br>I=0,526                                                               | 2021<br>I=0,539<br>I=0,539<br>I=0,539<br>I=0,539 | 23.12.21               |                               |                                                  | 916018                              | GB0002875804 | British American Tobacco PLC, (Glob.)                    | 1                                         | 31,7 G                      | 31,65G-1,65G-1,6G-1,65G-<br>1,65G-1,6G-1,6G-1,65G-<br>1,65G-1,65G-1,7G-1,8G-<br>1,85G-1,85G-1,75G                | 34,25                               | 29,46            |
| £ 2.294,628                                       | 1                    | 1          | 2020<br>Q=0,6424<br>Q=0,6889<br>Q=0,6896<br>Q=0,7178<br>Q=0,7576                                               | 2021<br>Q=0,7345                                 | 08.07.21               |                               |                                                  | 916671                              | US1104481072 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 31,2 G                      | 31G-1G-1G-1,2G-1,2G-1G-<br>1,2G-1G-1,2G-1,2G-1,2G-<br>1,4G-1,4G-1,4G-1,4G                                        | 33,6                                | 29               |
| US\$ 410,261                                      | 1                    | 1          | 2020<br>Q=3,25<br>Q=3,25<br>Q=3,25<br>Q=3,6                                                                    | 2021<br>Q=3,6<br>Q=3,6                           | 21.06.21               |                               |                                                  | A2JG9Z                              | US11135F1012 | Broadcom Inc.                                            | 1                                         | 417,25 G                    | 416,3G-6,2G-6,1G-6,4G-<br>8G-8G-8G-7,5G-8,4G-4,1G                                                                | 428,9                               | 336,7            |
| US\$ 109,588                                      | 1                    | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PYJJ                              | KYG1611B1077 | Brooge Energy Ltd.                                       | 1                                         | 6,85 G                      | 6,9G-6,9G-6,9G-6,9G-<br>6,9G-6,9G-6,9G-6,9G-<br>6,9G-6,9G-6,85G-6,8G-<br>6,9G-6,9G-6,9G                          | 9,05                                | 6,6              |
| US\$ 185,304                                      | 1                    | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0HL7W                              | US1124631045 | Brookdale Senior Living Inc.                             | 1                                         | 6 G                         | 5,95G-5,95G-5,95G-5,95G-<br>5,95G-5,95G-5,95G-5,95G-<br>5,95G-6,05G-5,95G-6G-<br>6,05G-6G                        | 7,2                                 | 5,3              |
| kann.\$1.638,939                                  | 1                    | 1          | 2020<br>Q=0,18<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2021<br>Q=0,13<br>Q=0,13<br>Q=0,13               | 30.08.21               |                               |                                                  | A0HNRY                              | CA1125851040 | Brookfield Asset Management Inc.                         | 1                                         | 47,58 G                     | 47,52G-7,475G-7,47G-<br>7,605G-7,69G-7,655G-<br>7,695G-7,75G-7,8G-7,76G-<br>7,87G                                | 49,7                                | 30,58            |
| US\$ 74,297                                       | 1                    | 10         | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2020<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1         | 02.09.21               |                               |                                                  | 257275                              | US1143401024 | Brooks Automation Inc.                                   | 1                                         | 71 G                        | (exD)-70,5G-0,5G-0,5G-<br>1G-1G-1G-1G-1G-1G-<br>0,5G-1G-1G-1G                                                    | 88,5                                | 53,5             |
| US\$ 309,691                                      | 1                    | 5          | 2020<br>Q=0,1743<br>Q=0,1743<br>Q=0,1795<br>Q=0,1795                                                           | 2021<br>Q=0,1795<br>Q=0,1795                     | 02.09.21               |                               |                                                  | 856693                              | US1156372096 | Brown-Forman Corp.                                       | 1                                         | 60,9 G                      | (exD)-60,42G-0,5G-0,5G-<br>0,78G-0,74G-0,7G-0,74G-<br>0,86G-1,22G-0,38G-0,3G-<br>0,32G-0G                        | 66,5                                | 56,29            |
| Euro 50,575                                       | 1                    | 1          | 2019<br>J=0,3                                                                                                  | 2020<br>J=0,3                                    | 13.05.21               |                               |                                                  | A115DT                              | NL0010776944 | Brunel International N.V.                                | 1                                         | 11,14 G                     | 11,12G-1,12G-1,12G-<br>1,14G-1,1G-1,14G-1,14G-<br>1,12G-1,1G-1,1G-1,12G-<br>1,14G-1,08G-1,08G-1,08G              | 11,34                               | 10,18            |
| Euro 68                                           |                      | 1          | 2018<br>J=0,3                                                                                                  | 2019<br>J=0,35                                   | 18.05.20               | 008                           |                                                  | A1JWYK                              | IT0004764699 | Brunello Cucinelli S.P.A.                                | 1                                         | 49,8 G                      | 49,72G-9,72G-50,05G-0G-<br>0,3G-0,3G-0,3G-0,1G-0G-<br>0G-49,94G-9,78G-9,76G                                      | 57,25                               | 32,84            |
| US\$ 77,499                                       | 1<br>zu je US\$ 0,75 | 1          | 2020<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,27                                                                   | 2021<br>Q=0,27<br>Q=0,335<br>Q=0,335             | 23.08.21               |                               |                                                  | 850531                              | US1170431092 | Brunswick Corp.                                          | 1                                         | 83 G                        | 82,5G-2,5G-3G-3G-3G-3G-<br>3G-3G-3G-3G-3,5G-3G-<br>2,5G                                                          | 90                                  | 79,5             |
| £ 9.918,541                                       | 1                    | 4          | 2018<br>I=0,0462<br>S=0,1078                                                                                   | 2019<br>I=0,0462                                 | 24.12.19               |                               |                                                  | 794796                              | GB0030913577 | BT Group PLC                                             | 1                                         | 1,95 G                      | 1,935G-1,935G-1,95G-<br>1,925G-1,92G-1,91G-<br>1,905G-1,905G-1,905G-<br>1,9G-1,9G-1,885G-1,875G-<br>1,875G-1,87G | 2,4                                 | 1,38             |
| US\$ 153,016                                      | 1                    | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A2QMPE                              | US11778X1046 | BTRS Holdings Inc.                                       | 1                                         | 9,25 G                      | 9,3G-9,3G-9,3G-9,3G-<br>9,35G-9,35G-9,35G-9,35G-<br>9,35G-9,35G-9,8G-9,7G-<br>9,55G-9,65G                        | 13,4                                | 8,65             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                             | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                            |                        |                               |                                                  |                                     |              |                                                             |                                           |                             |                                                                                               |                                     |                  |
| US\$ 49,789                                       | 1                | 2          | 2019<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=1,55<br>Q=0                                                            | 2020<br>Q=0,3<br>Q=2,3<br>Q=0,33<br>Q=0,33 | 14.07.21               |                               |                                                  | 884929                              | US1184401065 | Buckle Inc.                                                 | 1                                         | 32,2 G                      | 32G-2G-2G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,8G-2,8G-2,8G-3G-3G                               | 40,2                                | 32               |
| US\$ 16,014                                       | 1                | 1          |                                                                                                                |                                            |                        |                               |                                                  | A0DK8F                              | US1200761047 | Build-A-Bear Workshop Inc.                                  | 1                                         | 15,7 G                      | 15,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,7G-5,9G-5,8G-5,9G-5,8G-5,7G                                  | 17,3                                | 11,8             |
| skr 21,04                                         |                  | 1          | 2019<br>I=2                                                                                                    | 2020<br>J=2                                | 29.04.21               |                               |                                                  | A1JGQU                              | SE0003849223 | Bulten AB, (Glob.)                                          | 1                                         | 8,89 G                      | 8,78G-8,83G-8,97G-9,17G-9G-9,07G-9,06G-9,1G-9,1G                                              | 10,44                               | 8,29             |
| US\$ 141,717                                      | 1                | 1          | 2020<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2021<br>Q=0,5<br>Q=0,525<br>Q=0,525        | 17.11.21               |                               |                                                  | 762269                              | BMG169621056 | Bunge Ltd.                                                  | 1                                         | 64 G                        | 63,52G-3,48G-3,56G-3,62G-3,64G-3,68G-3,3G-3,66G-4,32G-5,52G-5,64G-5,48G-5,14G                 | 76,44                               | 52,05            |
| £ 337,298                                         | 1                | 1          | 2020<br>I=0,358<br>I=0,158<br>S=0,383                                                                          | 2021<br>I=0,162                            | 18.11.21               |                               |                                                  | A0ET3E                              | GB00B0744B38 | Bunzl PLC                                                   | 1                                         | 30,78 G                     | 30,74G-0,74G-0,82G-0,84G-0,83G-0,86G-0,72G-0,64G-0,72G-0,78G-0,73G-0,77G-0,88G                | 31,66                               | 24,9             |
| £ 404,874                                         | 1                | 4          | 2018<br>I=0,11<br>S=0,315                                                                                      | 2019<br>I=0,113<br>S=0,425                 | 01.07.21               |                               |                                                  | 691197                              | GB0031743007 | Burberry Group PLC                                          | 1                                         | 22,2 G                      | 22,2G-2,2G-1,8G-2G-2G-2G-1,8G-1,8G-1,8G-2G-2,2G-2G-2,2G-2,2G-2,2G                             | 26,6                                | 18,8             |
| kann.\$ 108,488                                   | 1                | 4          |                                                                                                                |                                            |                        |                               |                                                  | 157793                              | CA1208311029 | Burcon Nutrascience Corp.                                   | 1                                         | 1,97 G                      | 1,97G-1,97G-1,97G-1,974G-1,972G-1,972G-1,97G-1,972G-1,972G-2,005G-2,005G-2,025G-1,978G-1,956G | 3,74                                | 1,7              |
| Euro 452,901                                      |                  | 1          | 2019<br>J=0,56                                                                                                 | 2020<br>J=0,36                             | 05.07.21               |                               |                                                  | A0M45W                              | FR0006174348 | Bureau Veritas SA                                           | 1                                         | 28,22 G                     | 28,19G-8,3G-8,36G-8,3G-8,4G-8,18G-8,18G-8,09G-8,1G-8,11G-8,1G                                 | 28,97                               | 21,17            |
| £ 219,05                                          | 1                | 1          |                                                                                                                | 2020<br>J=0,125                            | 27.05.21               |                               |                                                  | A2QE5M                              | GG00BMGYLN96 | Burford Capital Ltd.                                        | 1                                         | 10,22 G                     | 10,21G-0,21G-0,2G-0,15G-0,27G-0,27G-0,28G-0,24G-0,23G-0,24G-0,24G-0,24G-0,16G-0,16G-0,15G     | 10,99                               | 6,78             |
| US\$ 17,893                                       | 1                | 1          |                                                                                                                |                                            |                        |                               |                                                  | A2QJYD                              | US12122L1017 | BurgerFi International Inc.                                 | 1                                         | 8,75 G                      | 8,7G-8,7G-8,7G-8,75G-8,7G-8,7G-8,7G-8,7G-8,6G-8,65G-8,7G-8,7G-8,65G-8,65G                     | 13,6                                | 7,55             |
| US\$ 66,724                                       | 1                | 2          |                                                                                                                |                                            |                        |                               |                                                  | A1W54Y                              | US1220171060 | Burlington Stores Inc.                                      | 1                                         | 250 G                       | 252G-2G-2G-2G-2G-2G-2G-2G-0G-0G-0G-0G                                                         | 300                                 | 192              |
| Euro 192,626                                      |                  | 1          | 2019<br>J=0,15                                                                                                 | 2020<br>J=0,25                             | 24.05.21               | 024                           |                                                  | 925963                              | IT0001347308 | BUZZI UNICEM S.p.A.                                         | 1                                         | 22,21 G                     | 22,14G-2,14G-2,27G-2,29G-2,33G-2,3G-2,27G-2,28G-2,26G-2,25G-2,28G-2,36G-2,38G-2,37G-2,34G     | 24,19                               | 19,35            |
| US\$ 257,994                                      | 1                | 1          |                                                                                                                |                                            |                        |                               |                                                  | A2PZ63                              | BMG0702P1086 | BW Energy Ltd.                                              | 1                                         | 2,59 G                      | 2,58G-2,58G-2,605G-2,59G-2,605G-2,6G-2,59G-2,6G-2,6G-2,6G-2,61G-2,63G-2,63G-2,63G-2,63G       | 3,1                                 | 2,1              |
| US\$ 141,939                                      | 1                | 1          | 2020<br>I=0,2<br>I=0,15<br>I=0,15<br>S=0,34                                                                    | 2021<br>I=0,18<br>I=0,8833                 | 31.08.21               |                               |                                                  | A1W81N                              | BMG173841013 | BW LPG Ltd.                                                 | 1                                         | 4,56 G                      | 4,548G-4,548G-4,546G-4,552G-4,602G-4,56G-4,558G-4,692G-4,668G-4,694G-4,672G-4,672G-4,672G     | 7,12                                | 4,37             |
| US\$ 95,177                                       | 1                | 1          | 2020<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                   | 2021<br>Q=0,21<br>Q=0,21<br>Q=0,21         | 18.08.21               |                               |                                                  | A14V4U                              | US05605H1005 | BWX Technologies Inc.                                       | 1                                         | 48 G                        | 47,6G-7,6G-7,6G-7,6G-8G-8G-8G-7,6G-7,8G-7,8G-7,8G-8,2G-8,2G-8,4G-8,2G                         | 49,2                                | 44,4             |
| CNY 524                                           | 1<br>zu je CNY 1 | 1          | 2019<br>J=0,0169                                                                                               | 2020<br>J=0,0462                           | 09.06.21               |                               |                                                  | A0X9JE                              | US05606L1008 | BYD Co. Ltd.<br>ausgestellt von: BNY Mellon., New York/N.Y. | 1                                         | 55,5 G                      | 55G-5G-5G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-6G-6G-6G                                             | 61                                  | 27,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                        | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                               |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                          |                                     |                  |
| CNY 1.048                                         | 1<br>zu je CNY 1  | 1          | 2019<br>I=0,0656                                                                                               | 2020<br>S=0,1799                              | 10.06.21               |                               |                                                  | A0M4W9                              | CNE100000296 | BYD Co. Ltd.                                             | 1                                         | 28,33 G                     | 28,17G-8,1G-8,21G-8,23G-<br>8,31G-8,4-8,31G-8,33G-<br>8,3G-8,3G-8,39G-8,45G-<br>8,53G-8,46-8,37G-8,34G                                   | 30,49                               | 14,27            |
| H\$ 2.253,205                                     | 1                 | 1          | 2019<br>I=0,0776                                                                                               | 2020<br>S=0,2929                              | 10.06.21               |                               |                                                  | A0M0HG                              | HK0285041858 | BYD Electronic [International] Co. Ltd.                  | 1                                         | 3,77 G                      | 3,749G-3,749G-3,761G-<br>3,75G-3,749G-3,749G-<br>3,749G-3,749G-3,749G-<br>3,749G-3,749G-3,749G-<br>3,749G-3,749G-3,75G                   | 6,7                                 | 3,58             |
| H\$ 3.882,335                                     | 1                 | 1          | 2019<br>J=0,02                                                                                                 | 2020<br>J=0,02                                | 21.05.21               |                               |                                                  | A0MKNY                              | BMG1985B1138 | C C Land Holdings Ltd.                                   | 1                                         | 0,19 G                      | 0,186G-0,191G-0,188G-<br>0,192G-0,192G-0,192G-<br>0,192G-0,192G-0,192G-<br>0,192G-0,192G-0,192G-<br>0,192G-0,192G-0,192G                 | 0,2                                 | 0,19             |
| US\$ 131,712                                      | 1                 | 1          | 2020<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                                   | 2021<br>Q=0,51<br>Q=0,51<br>Q=0,51            | 02.09.21               |                               |                                                  | A0HGF5                              | US12541W2098 | C.H. Robinson Worldwide Inc.                             | 1                                         | 75 G                        | (exD)-74G-4G-4,5G-4,5G-<br>4,5G-4,5G-4,5G-4,5G-<br>4,5G-4,5G-4G-4,5G-4,5G-<br>4,5G-4,5G-4,5G-4,5G-<br>5,5G-5,5G-5,5G-6G-6G-<br>5,5G-5,5G | 85,5                                | 69,5             |
| US\$ 100,471                                      | 1                 | 1          |                                                                                                                |                                               |                        |                               |                                                  | A2QJVE                              | US12468P1049 | C3.ai Inc.                                               | 1                                         | 45,5 G                      | 42G-2G-1,75G-0,9G-0,7G-<br>0,85G-1,25G-1,3G-1,15G-<br>1,05G-1,4G-1,65-1,6G-1,6-<br>1,3G-0,9G-0,95G-1,35G-<br>1,15G-0,6G-0,35G            | 139                                 | 37,75            |
| Euro 106,425                                      | 1                 | 1          | 2019<br>J=1                                                                                                    | 2020<br>J=1                                   | 19.05.21               |                               |                                                  | 876520                              | AT0000641352 | CA Immobilien Anlagen AG                                 | 1                                         | 36,5 G                      | 36,45G-6,45G-6,7G-6,7G-<br>6,75G-6,55G-6,55G-6,5G-<br>6,5G-6,5G-6,5G-6,5G-<br>6,45G-6,45G                                                | 37,8                                | 30,6             |
| US\$ 56,724                                       | 1<br>zu je US\$ 1 | 10         | 2019<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2020<br>Q=0,35<br>Q=0,35<br>Q=0,35            | 26.08.21               |                               |                                                  | 856744                              | US1270551013 | Cabot Corp.                                              | 1                                         | 44,6 G                      | 44,4G-4,4G-4,4G-4,4G-<br>4,6G-4,8G-4,6G-4,6G-<br>4,6G-4,8G-4,2G-4,4G-5G-<br>5G-5G                                                        | 49,4                                | 43,8             |
| US\$ 399,664                                      | 1                 | 10         | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2020<br>Q=0,1<br>Q=0,1<br>Q=0,11<br>Q=0,11    | 11.08.21               |                               |                                                  | 881646                              | US1270971039 | Cabot Oil & Gas Corp.                                    | 1                                         | 13,7 G                      | 13,6G-3,6G-3,6G-3,7G-<br>3,7G-3,7G-3,7G-3,7G-<br>3,7G-4,1G-4,5G-4,7G-<br>4,6G-4,6G                                                       | 16,4                                | 12,2             |
| US\$ 23,586                                       | 1                 | 7          |                                                                                                                |                                               |                        |                               |                                                  | 906006                              | US1271903049 | CACI International Inc.                                  | 1                                         | 214 G                       | 214G-4G-4G-4G-4G-4G-<br>4G-4G-4G-4G-4G-4G-4G-<br>4G-4G                                                                                   | 226                                 | 210              |
| US\$ 58,038                                       | 1                 | 1          | 2020<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2021<br>Q=0,09<br>Q=0,09<br>Q=0,1             | 27.08.21               |                               |                                                  | A2JC5K                              | US1272031071 | Cactus Inc.                                              | 1                                         | 31,6 G                      | 31,6G-1,8G-1,8G-1,8G-<br>1,8G-1,8G-1,8G-1,8G-<br>1,8G-1,8G-1,8G-1,8G-<br>1,6G-1,4G-1,4G                                                  | 34                                  | 27               |
| DKK 138,574                                       |                   | 1          |                                                                                                                |                                               |                        |                               |                                                  | A2QG5D                              | DK0061412772 | Cadeler A/S, (Glob.)                                     | 1                                         | 3,06 G                      | 2,985G-3,045G-3,065G-<br>3,095G-3,1G-3,08G-3,07G-<br>3,08G-3,095G-3,13G-<br>3,105G-3,105G-3,1G-<br>3,105G                                | 4                                   | 2,24             |
| US\$ 124,778                                      |                   | 10         | 2019<br>Q=0,175<br>Q=0,175<br>Q=0,05<br>Q=0,05                                                                 | 2020<br>Q=0,075<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 05.08.21               |                               |                                                  | A2DP5B                              | US12739A1007 | Cadence Bancorporation                                   | 1                                         | 18,2 G                      | 18,2G-8,2G-8,2G-8,2G-<br>8,3G-8,2G-8,2G-8,2G-<br>8,3G-8,2G-8,1G-8,1G-8G-<br>7,9G                                                         | 18,3                                | 15,5             |
| US\$ 276,78                                       | 1                 | 1          |                                                                                                                |                                               |                        |                               |                                                  | 873567                              | US1273871087 | Cadence Design Systems Inc.                              | 1                                         | 138,96 G                    | 137,92G-7,86G-7,84G-<br>8,02G-8,12G-8,06G-8,08G-<br>8,26G-8,24G-8,42G-8,5G-<br>8,42G                                                     | 139,34                              | 96,98            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |   | Fortlaufender Preis<br>02.09.2021                                                                                                                                     | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                                                                                                                                                       |                                     |                  |
| kann.\$ 316,754                                   | 1          | 4          | <b>2018</b><br>Q=0,09<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                               | <b>2019</b><br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 12.03.20               |                               |                                                  | 854167                              | CA1247651088 | CAE Inc.                                                 | 1                                         | 25,1                        | G | 24,62G-4,65G-4,71G-<br>4,74G-4,75G-4,71G-4,75G-<br>4,75G-4,99G-5,34G-5,55G                                                                                            | 26,96                               | 17,93            |
| US\$ 213,43                                       | 1          | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A2P92E                              | US12769G1004 | Caesars Entertainment Inc.                               | 1                                         | 85,85                       | G | 85,01G-4,97G-4,95G-<br>5,03G-5,2G-5,16G-5,11G-<br>5,17G-5,29G-8,13G-7,83G                                                                                             | 92,08                               | 54,5             |
| Euro 8.060,647                                    |            | 1          | <b>2019</b><br>S=0,07                                                                                          | <b>2020</b><br>I=0,0268                            | 20.05.21               |                               |                                                  | A0MZR4                              | ES0140609019 | Caixabank S.A.                                           | 1                                         | 2,67                        | G | 2,67G-2,67G-2,677G-<br>2,684G-2,67G-2,66G-<br>2,643G-2,636G-2,642G-<br>2,632G-2,637G-2,642G-<br>2,636G-2,634G-2,648G-<br>2,661G-2,66G-2,659G-<br>2,659G-2,659G-2,659G | 2,88                                | 1,9              |
| US\$ 44,057                                       | 1          | 6          |                                                                                                                | <b>2018</b><br>Q=0,034                             | 27.04.21               |                               |                                                  | 907664                              | US1280302027 | Cal-Maine Foods Inc.                                     | 1                                         | 30,6                        | G | 30,4G-0,4G-0,4G-0,4G-<br>0,8G-0,8G-0,8G-0,6G-<br>0,8G-0,8G-0,6G-0,6G-<br>0,6G-0,4G-0,2G                                                                               | 31,4                                | 28,4             |
| US\$ 59,517                                       | 1          | 10         |                                                                                                                |                                                    |                        |                               |                                                  | A2APJW                              | US1280582032 | Caladrius Biosciences Inc.                               | 1                                         | 1,09                        | G | 1,06G-1,05G-1,01G-1,02G-<br>1,03G-1,07G-1,07G-1,07G-<br>1,07G-1,06G-1,08G-1,08G-<br>1,07G-1,07G-1,06G                                                                 | 1,37                                | 0,96             |
| US\$ 35,286                                       | 1          | 3          |                                                                                                                |                                                    |                        |                               |                                                  | A0B7RX                              | US1281261099 | CalAmp Corp.                                             | 1                                         | 9,5                         | G | 9,35G-9,35G-9,35G-9,4G-<br>9,4G-9,4G-9,4G-9,4G-<br>9,4G-9,5G-9,55G-9,55G-<br>9,45G                                                                                    | 11,9                                | 7,55             |
| US\$ 74,114                                       | 1          | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A12AQH                              | US13089P1012 | Calithera Biosciences Inc.                               | 1                                         | 2,02                        | G | 2G-2G-2G-2G-2G-2G-<br>2G-2G-2G-2,04G-2,02G-<br>2,02G-2,02G-2G                                                                                                         | 2,04                                | 1,55             |
| US\$ 63,496                                       | 1          | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A1CVEW                              | US13100M5094 | Calix Inc.                                               | 1                                         | 38,56                       | G | 37,4G-7,38G-7,38G-7,4G-<br>7,44G-7,46G-7,44G-7,42G-<br>7,58G-7,86G-9,06G-9G                                                                                           | 40,7                                | 34,9             |
| US\$ 185,937                                      | 1          | 1          | <b>2019</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                            | <b>2020</b><br>Q=0,01<br>Q=0,01                    | 26.05.20               |                               |                                                  | 883644                              | US1311931042 | Callaway Golf Co.                                        | 1                                         | 23,6                        | G | 23,2G-3,2G-3,2G-3,2G-<br>3,6G-3,6G-3,6G-3,4G-<br>3,6G-3,6G-3,2G-3,4G-<br>3,4G-3,2G-3,2G                                                                               | 29                                  | 23               |
| skr 49,942                                        |            | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A2JP36                              | SE0010441584 | Calliditas Therapeutics AB, (Glob.)                      | 1                                         | 11,86                       | G | 12,22G-2,2G-2G-1,98G-<br>2,04G-2,36G-2,28G-2,44G-<br>2,52G-2,52G-2,74G-2,72G-<br>2,7G                                                                                 | 12,74                               | 9                |
| US\$ 46,291                                       | 1          | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A2QA40                              | US13123X5086 | Callon Petroleum Co. [Del.]                              | 1                                         | 28,8                        | G | 28G-8G-8G-8G-8G-8,2G-<br>8,2G-8,2G-8,2G-8,4G-<br>9,4G-9,4G-9,4G                                                                                                       | 45,2                                | 21,4             |
| nkr 160,074                                       |            | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A2QNZ9                              | NO0010078850 | Cambi ASA, (Glob.)                                       | 1                                         | 1,32                        | G | 1,31G-1,305G-1,35G-<br>1,355G-1,355G-1,355G-<br>1,355G-1,35G-1,35G-<br>1,35G-1,355G-1,315G-<br>1,325G-1,32G-1,32G                                                     | 1,95                                | 1,14             |
| US\$ 26,509                                       | 1          | 4          |                                                                                                                |                                                    |                        |                               |                                                  | A2PLPT                              | KYG177661090 | Cambium Networks Corp.                                   | 1                                         | 31,6                        | G | 31G-1G-1G-1G-1G-1G-1G-<br>1G-1,4G-1,4G-1,6G-1,6G-<br>1,4G                                                                                                             | 54,5                                | 19,1             |
| US\$ 14,951                                       | 1          | 1          | <b>2020</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                            | <b>2021</b><br>Q=0,36<br>Q=0,36                    | 14.07.21               |                               |                                                  | 930042                              | US1330341082 | Camden National Corp.                                    | 1                                         | 38,8                        | G | 38,8G-8,8G-8,8G-8,8G-<br>8,8G-8,8G-8,8G-8,8G-<br>8,8G-8,8G-8,8G-9G-9G-<br>9G-9G                                                                                       | 41                                  | 28,72            |
| kann.\$ 397,753                                   | 1          | 1          | <b>2019</b><br>J=0,08                                                                                          | <b>2020</b><br>J=0,08                              | 27.11.20               |                               |                                                  | 882017                              | CA13321L1085 | Cameco Corp.                                             | 1                                         | 15,93                       | G | 16,09G-6,19G-6,19G-<br>6,24G-6,25G-6,34G-6,37G-<br>6,4G-6,77G-6,56G-6,92G-<br>6,84G                                                                                   | 18,01                               | 10               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                      | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                                                                                        |                                     |                  |
| US\$ 303,051                                      | 1          | 8          | 2019<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2020<br>Q=0,37<br>Q=0,37<br>Q=0,37               | 13.07.21               |                               |                                                  | 850561                              | US1344291091 | Campbell Soup Co.                                             | 1                                         | 35,63 G                     | 35,55G-5,52G-5,52G-<br>5,55G-5,62G-5,62G-5,8G-<br>5,81G-5,86G-6,07G-6,31G-<br>6,16G-5,86G              | 44,2                                | 34,04            |
| US\$ 45,562                                       | 1          | 1          | 2020<br>Q=0,1532<br>Q=0,1532<br>Q=0,17<br>Q=1                                                                  | 2021<br>Q=0,23<br>Q=0,5                          | 13.09.21               |                               |                                                  | A2AR5B                              | US13462K1097 | Camping World Holdings Inc.                                   | 1                                         | 34 G                        | 33,6G-3,6G-3,6G-3,6G-<br>3,8G-3,8G-3,8G-3,8G-<br>3,8G-3,6G-4G-3,6G-4G-<br>3,8G-3,6G                    | 40,6                                | 20,8             |
| kann.\$ 178,515                                   | 1          | 6          | 2019<br>Q=0,052<br>Q=0,052<br>Q=0,052                                                                          | 2020<br>Q=0,052<br>Q=0,052<br>Q=0,052<br>Q=0,052 | 29.06.21               |                               |                                                  | A1J9Z6                              | CA1348082035 | Canacol Energy Ltd.                                           | 1                                         | 2,2 G                       | 2,2G-2,22G-2,22G-2,22G-<br>2,22G-2,22G-2,22G-2,22G-<br>2,22G-2,22G-2,22G-2,22G-<br>2,22G-2,22G         | 2,3                                 | 1,97             |
| kann.\$ 59,525                                    | 1          | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A2DM00                              | CA1350861060 | Canada Goose Holdings Inc.                                    | 1                                         | 33,88 G                     | 33,93G-3,9G-3,89G-3,92G-<br>3,9G-3,9G-3,91G-3,88G-<br>3,9G-3,9G-4,26G                                  | 39,29                               | 22,91            |
| kann.\$ 88,345                                    | 1          | 9          |                                                                                                                |                                                  |                        |                               |                                                  | A2P0XC                              | CA13515Q1037 | Canada Nickel Company Inc.                                    | 1                                         | 1,88 G                      | 1,88G-1,88G-1,894G-<br>1,924G-1,91G-1,91G-<br>1,91G-1,912G-1,93G-<br>1,89G-1,89G-1,89G-1,89G-<br>1,89G | 3,2                                 | 1,21             |
| kann.\$ 159,809                                   | 1          | 1          | 2020                                                                                                           | 2021                                             | 30.08.21               |                               |                                                  | 602282                              | CA1349211054 | Canadian Apartment Properties Real Estate<br>Investment Trust | 1                                         | 40,99 G                     | 40,975G-0,985G-1,06G-<br>1,04G-1,005G-0,985G-<br>1,01G-1,01G-1,155G-<br>1,265G-1,255G-1,24G            | 42,22                               | 30,8             |
| kann.\$ 449,742                                   | 1          | 11         | 2019<br>Q=1,44<br>Q=1,46<br>Q=1,46<br>Q=1,46                                                                   | 2020<br>Q=1,46<br>Q=1,46<br>Q=1,46<br>Q=1,46     | 27.09.21               |                               |                                                  | 850576                              | CA1360691010 | Canadian Imperial Bank of Commerce                            | 1                                         | 97,12 G                     | 96,6G-6,61G-6,68G-6,94G-<br>6,89G-6,88G-6,9G-6,95G-<br>7,38G-7,61G-7,66G-7,64G                         | 101,9                               | 68,08            |
| kann.\$ 708,968                                   | 1          | 1          | 2020<br>Q=0,575<br>Q=0,575<br>Q=0,575<br>Q=0,575                                                               | 2021<br>Q=0,615<br>Q=0,615<br>Q=0,615            | 07.09.21               |                               |                                                  | 897879                              | CA1363751027 | Canadian National Railway Co.                                 | 1                                         | 102,9 G                     | 102,5G-2,4G-2,4G-2,65G-<br>2,65-0,55G-0,55G-0,5G-<br>0,55G-0,75G-2,95G-3,3G-<br>4,5G-4,45G             | 104,5                               | 82,71            |
| kann.\$1.186,295                                  | 1          | 1          | 2020<br>Q=0,425<br>Q=0,425<br>Q=0,425<br>Q=0,425                                                               | 2021<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47     | 16.09.21               |                               |                                                  | 865114                              | CA1363851017 | Canadian Natural Resources Ltd.                               | 1                                         | 28 G                        | 27,98G-7,99G-8,01G-<br>7,89G-7,94G-7,99G-8,08G-<br>8,84G-9,19G-9,39G-9,46G                             | 31,44                               | 17,7             |
| kann.\$ 666,845                                   | 1          | 1          | 2020<br>Q=0,83<br>Q=0,83<br>Q=0,95<br>Q=0,95                                                                   | 2021<br>Q=0,95<br>Q=0,19<br>Q=0,19               | 23.09.21               |                               |                                                  | 798292                              | CA13645T1003 | Canadian Pacific Railway Ltd.                                 | 1                                         | 60,78 G                     | 60,82G-0,76G-0,74G-0,9G-<br>0,92G-0,9G-0,86G-0,9G-<br>0,98G-1,26G-1,56G-1,5G-<br>1,66G-1,68G           | 331,1                               | 58,32            |
| kann.\$ 59,998                                    | 1          | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A0LCUY                              | CA1366351098 | Canadian Solar Inc.                                           | 1                                         | 31,57 G                     | 31,5G-1,5G-1,5G-1,5G-<br>1,5G-2,02G-2,15G-2,09G-<br>1,99G-1,93G-2,26G-1,92G-<br>1,72G                  | 54,54                               | 27               |
| kann.\$ 57,384                                    | 1          | 1          | 2020<br>Q=1,1375<br>Q=1,1375<br>Q=1,1375<br>Q=1,1375                                                           | 2021<br>Q=1,175<br>Q=1,175<br>Q=1,175<br>Q=1,175 | 28.10.21               |                               |                                                  | 858397                              | CA1366812024 | Canadian Tire Corporation Ltd.                                | 1                                         | 127 G                       | 127G-7G-7G-8G-8G-8G-<br>8G-8G-8G-8G-8G-8G-8G-<br>8G                                                    | 145                                 | 104              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                   | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| kann.\$ 79,068                                    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1C8LR                              | CA13708P2017 | CanAlaska Uranium Ltd.                                   | 1                                         | 0,36 G                      | 0,355G-0,354G-0,355G-0,355G-0,355G-0,355G-0,361G-0,361G-0,361G-0,368G-0,381G-0,381G-0,381G-0,381G                                   | 0,38                                | 0,26             |
| kann.\$ 265,535                                   | 1          | 4          |                                                                                                                |                                          |                        |                               |                                                  | A1JMBW                              | CA13739Y3041 | Candente Copper Corp.                                    | 1                                         | 0,07 G                      | 0,0785G-0,0785G-0,0785G-0,0785G-0,0785G-0,0785G-0,081G-0,081G-0,081G-0,081G                                                         | 0,08                                | 0,07             |
| US\$ 108,465                                      | 1          | 4          | 2018                                                                                                           | 2019                                     | 01.05.20               |                               |                                                  | A2JRKP                              | US1375861036 | Cango Inc.<br>ausgestellt von: Citibank N.A.             | 1                                         | 3,9 G                       | 3,93G-3,92G-3,92G-3,93G-3,93G-3,93G-3,93G-3,97G-3,97G-3,91G-3,83G-3,85G-3,82G-3,75G                                                 | 15,32                               | 2,82             |
| kann.\$ 35,451                                    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2JKBY                              | CA1377991023 | Canntab Therapeutics Ltd.                                | 1                                         | 0,51 G                      | 0,492G-0,492G-0,496G-0,496G-0,496G-0,496G-0,496G-0,496G-0,492G-0,492G-0,496G-0,505G-0,488G-0,488G-0,49G-0,486G-0,472G-0,452G-0,452G | 0,72                                | 0,44             |
| Yen 1.333,763                                     |            | 1          | 2020<br>I=40<br>S=40                                                                                           | 2021<br>I=45<br>S=45                     | 29.12.21               |                               |                                                  | 853055                              | JP3242800005 | Canon Inc., (Glob.)                                      | 1                                         | 19,98 G                     | 19,925G-9,93G-9,91G-9,905G-9,895G-9,9G-9,9G-9,895G-9,895G-9,895G-20,15G-0,13G-19,73G-9,705G-9,73G                                   | 21                                  | 14,7             |
| kann.\$ 393,119                                   | 1          | 8          |                                                                                                                |                                          |                        |                               |                                                  | A140QA                              | CA1380351009 | Canopy Growth Corp.                                      | 1                                         | 14,33 G                     | 14,116G-4,118G-4,12G-4,198G-4,198G-4,198G-4,198G-4,24G-4,24G-4,778G-4,688G                                                          | 44,89                               | 14,03            |
| CNY 132,671                                       |            | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2PGFW                              | CNE100003F01 | CanSino Biologics Inc., (Glob.)                          | 1                                         | 32,34 G                     | 31,44G-1,44G-1,47G-1,33G-1,56G-1,55G-1,54G-1,55G-1,59G-1,56G-1,57G-1,59G-1,58G-1,55G                                                | 46,6                                | 17,9             |
| Euro 168,785                                      |            | 1          | 2019<br>J=1,35<br>J=0,0048                                                                                     | 2020<br>J=1,95<br>J=0,005                | 02.06.21               |                               |                                                  | 869858                              | FR0000125338 | Capgemini SE                                             | 1                                         | 191,1 G                     | 190,7G-0,65G-1,05G-1,35G-2,1G-2,55G-2,55G-2,1G-1,45G-1,25G-1,1G                                                                     | 192,55                              | 116,2            |
| £ 1.684,274                                       | 1          | 1          | 2016<br>I=0,111<br>S=0,206                                                                                     | 2017<br>I=0,111                          | 19.10.17               |                               |                                                  | A0MZ15                              | GB00B23K0M20 | Capita PLC                                               | 1                                         | 0,57 G                      | 0,5636G-0,5636G-0,5592G-0,5606G-0,5654G-0,5592G-0,5608G-0,5578G-0,5568G-0,5604G-0,5592G-0,5624G-0,564G-0,5638G-0,5636G              | 0,59                                | 0,36             |
| US\$ 446,114                                      | 1          | 1          | 2020<br>Q=0,4<br>Q=0,4<br>Q=0,1<br>Q=0,1                                                                       | 2021<br>Q=0,4<br>Q=0,4<br>Q=1,2          | 06.08.21               |                               |                                                  | 893413                              | US14040H1059 | Capital One Financial Corp.                              | 1                                         | 135 G                       | 134G-4G-4G-4G-4G-4G-4G-5G-5G-3G-4G-4G-4G-3G                                                                                         | 150                                 | 78,5             |
| - 3.688,308                                       | 1          | 1          | 2020<br>I=0,0085<br>I=0,0211<br>I=0,031<br>S=0,0089                                                            | 2021<br>I=0,0174<br>I=0,0511<br>I=0,0007 | 04.08.21               |                               |                                                  | 691418                              | SG1M51904654 | CapitaLand Integrated Commercial Trust                   | 1                                         | 1,27 G                      | 1,2864G-1,286G-1,2864G-1,2804G-1,2804G-1,2802G-1,2802G-1,281G-1,2818G-1,2818G-1,2818G-1,2814G                                       | 1,44                                | 1,19             |
| - 5.203,196                                       |            | 1          | 2019<br>J=0,12                                                                                                 | 2020<br>J=0,09                           | 04.05.21               |                               |                                                  | 591032                              | SG1J27887962 | Capitaland Ltd., (Glob.)                                 | 1                                         | 2,48 G                      | 2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,5G-2,5G-2,5G-2,5G                                                                             | 2,52                                | 1,87             |
| US\$ 152,014                                      | 1          | 4          |                                                                                                                |                                          |                        |                               |                                                  | A2PBDX                              | VGG1890L1076 | Capri Holdings Ltd.                                      | 1                                         | 48,33 G                     | 47,87G-7,83G-7,89G-7,92G-7,97G-7,95G-7,92G-7,93G-7,95G-8,24G                                                                        | 51,6                                | 32,52            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                                                                                                                                | seit 04.01.2021  |                  |
| US\$ 15,13                                        | 1                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2PT47                              | US14067D5086                 | Capstone Green Energy Corp.                              | 1                                         | 3,88 G                      | 3,74G-3,75G-3,77G-3,775G-3,775G-3,775G-3,775G-3,775G-3,775G-3,725G-3,745G-3,76G-3,77G-3,775G-3,795G-3,88G-3,88G-3,9G-3,885G-3,88G-3,895G-3,89G | 11,76            | 3,25             |
| kann.\$ 411,848                                   | 1                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A0JDER                              | CA14068G1046                 | Capstone Mining Corp.                                    | 1                                         | 3,75 G                      | 3,72G-3,73G-3,73G-3,74G-3,735G-3,73G-3,725G-3,73G-3,85G-3,77G-3,75G                                                                            | 3,99             | 2,95             |
| nkr 78,618                                        |                     | 12         |                                                                                                                |                                          |                    |                               |                                                  | 570408                              | NO0010123060                 | Carasent ASA, (Glob.)                                    | 1                                         | 4,64 G                      | 4,515G-4,63G-4,745G-4,65G-4,615G-4,71G-4,725G-4,69G-4,685G-4,695G-4,71G-4,69G-4,685G-4,685G                                                    | 4,9              | 2,79             |
| Euro 8,164                                        |                     | 1          |                                                                                                                |                                          |                    |                               |                                                  | A1XA4J                              | FR0011648716                 | Carbios S.A.                                             | 1                                         | 42,62 G                     | 42,96G-2,72G-3,16G-3,28G-3,24G-3,1G-3,28G-3,56G-3,68G-4G-4,08G-3,94G-3,74G-3,72G                                                               | 61,5             | 33,48            |
| £ 341,867                                         | 1                   | 1          | 2018<br>I=0,079<br>S=0,064                                                                                     | 2019<br>I=0,079                          | 07.11.19           |                               |                                                  | A114CM                              | GB00BLY2F708                 | Card Factory PLC                                         | 1                                         | 0,75 G                      | 0,75G-0,75G-0,745G-0,75G-0,75G-0,74G-0,74G-0,745G-0,745G-0,745G-0,74G-0,735G-0,735G                                                            | 1,1              | 0,63             |
| US\$ 290,441                                      | 1                   | 1          | 2020<br>Q=0,4811<br>Q=0,4859<br>Q=0,4859<br>Q=0,4859                                                           | 2021<br>Q=0,4859<br>Q=0,4908<br>Q=0,4908 | 30.09.21           |                               |                                                  | 880206                              | US14149Y1082                 | Cardinal Health Inc.                                     | 1                                         | 44,06 G                     | 43,94G-3,92G-3,99G-4,04G-3,84G-3,95G-4,6G-4,8G-4,93G-5,04G                                                                                     | 53,43            | 42,1             |
| kann.\$ 42,947                                    | 1                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2PA9E                              | CA14161Y2006                 | Cardiol Therapeutics Inc.                                | 1                                         | 3,16 G                      | 3G-3G-3,08G-3G-3G-3G-3,06G-3,02G-3G-2,96G-2,96G-2,98G                                                                                          | 3,2              | 1,69             |
| US\$ 33,04                                        | 1                   | 10         |                                                                                                                |                                          |                    |                               |                                                  | A2JDMC                              | US14161W1053                 | Cardlytics Inc.                                          | 1                                         | 78,5 G                      | 78,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9,5G-80,5G-1G-1G                                                                                           | 112              | 64,5             |
| US\$ 52,627                                       | 1                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A118WG                              | US14167L1035                 | CareDX Inc.                                              | 1                                         | 63 G                        | 62,5G-2,5G-2,5G-2,5G-2,5G-2,5G-1,5G-1,5G-1,5G-3,5G-3G-4G-4,5G-4,5G                                                                             | 81,08            | 47,75            |
| Euro 100                                          |                     | 1          | 2019<br>J=0,12                                                                                                 | 2020<br>J=0,12                           | 21.06.21           |                               |                                                  | A2JNAJ                              | IT0005331019                 | Carel Industries S.p.A.                                  | 1                                         | 24,2 G                      | 24,25G-4,5G-4,5G-4,2G-4,5G-4,4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,75G-5G-4,85G-4,75G-4,8G-4,75G-4,85G-4,85G-4,85G                                     | 25,25            | 14,62            |
| Euro 55,182                                       |                     | 1          | 2019<br>I=0,6<br>S=0,6<br>I=0,6<br>S=0,6                                                                       | 2020<br>I=1,08                           | 24.03.21           |                               |                                                  | A0ERKS                              | FI0009013429                 | Cargotec Corp.                                           | 1                                         | 48,06 G                     | 47,88G-7,84G-8,24G-8,24G-8,32G-8,38G-8,4G-8,4G-8,32G-8,44G-8,38G-8,34G-8,36G-8,36G-8,32G                                                       | 48,5             | 41,88            |
| US\$ 100,531                                      | 1                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2DX5H                              | US1417881091                 | CarGurus Inc.                                            | 1                                         | 25,8 G                      | 25,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,6G-5,6G-5,6G-5,4G-5,2G-5,2G-5G                                                                      | 26,6             | 20,4             |
| kann.\$ 126,425<br>DKK 111,558                    | 1                   | 7<br>1     | 2019<br>J=21                                                                                                   | 2020<br>J=22                             | 16.03.21           |                               |                                                  | A14231<br>861061                    | CA1421731037<br>DK0010181759 | Carl Data Solutions Inc.<br>Carlsberg AS                 | 1<br>1                                    | 0,08 G<br>149,2 G           | 0,0902G-0,0902G<br>148,8G-6,95G-6,2G-5,9G-5,4G-6,9G-6,4G-7,1G-7,7G-8,1G-7,25G-7,8G-7,75G-7,65G                                                 | 0,29<br>159,45   | 0,06<br>119,35   |
| Euro 15,329                                       |                     | 1          |                                                                                                                |                                          |                    |                               |                                                  | A1C017                              | FR0010907956                 | Carmat S.A.                                              | 1                                         | 29,4 G                      | 29,35G-9,35G-9,3G-9,15G-9,25G-9G-9,1G-9,05G-9,15G-9,2G-8,85G-8,8G-8,85G-8,85G-8,8G                                                             | 29,7             | 21,6             |
| US\$ 162,935                                      | 1<br>zu je US\$ 0,5 | 3          |                                                                                                                |                                          |                    |                               |                                                  | 662604                              | US1431301027                 | Carmax Inc.                                              | 1                                         | 106 G                       | 106G-6G-6G-6G-6G-6G-6G-6G-6G-5G-6G-6G-6G-5G                                                                                                    | 116              | 75,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung                            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                  | Höchst-<br>Preis<br><br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|---------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| US\$                                              | 973,825 | 1                                     | 1          | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2020<br>Q=0,5                            | 20.02.20               |                               |                                                  | 120100                              | PA1436583006 | Carnival Corp.                                                    | 1                                         | 19,98 G                     | 19,76G-9,76G-9,798G-<br>9,798G-9,796G-9,842G-<br>20G-0G-19,74-20,535G                                                              | 25,9                                    | 15,03            |
| US\$                                              | 184,21  | 1<br>zu je US\$<br>1,6599999999999999 | 1          | 2018<br>Q=0,45<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                             | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 20.02.20               |                               |                                                  | 120071                              | GB0031215220 | Carnival PLC                                                      | 1                                         | 18,14 G                     | 18,24G-8,26G-8,24G-<br>8,26G-8,34G-8,28G-8,08G-<br>8,14G-8,28G-7,98G-8,54-<br>8,56G-8,3G                                           | 22,2                                    | 13               |
| US\$                                              | 9,112   | 1<br>zu je US\$<br>1,6599999999999999 | 1          | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2020<br>Q=0,5                            | 20.02.20               |                               |                                                  | 264713                              | US14365C1036 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 18,1 G                      | 17,95G-7,95G-7,95G-8,2G-<br>8,2G-8G-8,2G-8,2G-8,2G-<br>7,95G-8,3G-8,65G-8,7G-<br>8,55G                                             | 22,1                                    | 12,8             |
| US\$                                              | 48,067  | 1<br>zu je US\$ 5                     | 7          | 2020<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2021<br>Q=0,2                            | 30.08.21               |                               |                                                  | 858605                              | US1442851036 | Carpenter Technology Corp.                                        | 1                                         | 28 G                        | 28G-8G-8G-8G-8G-8,2G-<br>8,2G-8G-8,2G-8,2G-8,2G-<br>8,6G-8,8G-8,6G-8,4G                                                            | 40,4                                    | 22,6             |
| Euro                                              | 788,149 |                                       | 1          | 2019<br>J=0,23                                                                                                 | 2020<br>J=0,48                           | 26.05.21               |                               |                                                  | 852362                              | FR0000120172 | Carrefour S.A.                                                    | 1                                         | 15,9 G                      | 15,97G-5,97G-6,01G-<br>5,885G-5,89G-5,92G-<br>5,87G-5,805G-5,875G-<br>5,915G-5,845G-5,845G-<br>5,83G                               | 18,03                                   | 13,87            |
| US\$                                              | 867,701 |                                       |            | 2020<br>Q=0,08<br>Q=0,08<br>Q=0,12                                                                             | 2021<br>Q=0,12<br>Q=0,12                 | 23.06.21               |                               |                                                  | A2P1UY                              | US14448C1045 | Carrier Global Corp.                                              | 1                                         | 48,5 G                      | 48,3G-8,2G-8,2G-8,3G-<br>8,4G-8,4G-8,3G-8,4G-<br>8,3G-8,7G-8,6G-8,6G-<br>8,4G-8,3G                                                 | 49,6                                    | 29,4             |
| US\$                                              | 84,502  | 1                                     | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2DPW1                              | US1468691027 | Carvana Co.                                                       | 1                                         | 277 G                       | 276,3G-6,2G-6,5G-7G-<br>8,1G-8G-7,8G-8,4G-2,6G-<br>1,6G-1,2G                                                                       | 318,4                                   | 179,3            |
| US\$                                              | 85,528  | 1                                     | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2H71X                              | US14713L1026 | Casa Systems Inc.                                                 | 1                                         | 6,1 G                       | 6G-6,05G-6,05G-6,05G-<br>6G-6G-6G-6,05G-6,1G-<br>6,1G-6,15G-6,2G-6,2G                                                              | 7,9                                     | 5,6              |
| Euro                                              |         |                                       | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QRD3                              | IT0005437113 | Casasold S.p.A.                                                   | 1                                         | 3,39 G                      | 3,31G-3,39G-3,385G-<br>3,38G-3,38G-3,38G-<br>3,405G-3,41G-3,41G-<br>3,41G-3,405G-3,365G-<br>3,365G-3,365G                          | 5                                       | 3,28             |
| US\$                                              | 50,398  | 1                                     | 5          |                                                                                                                |                                          |                        |                               |                                                  | 910249                              | US1474481041 | Casella Waste Systems Inc.                                        | 1                                         | 62,5 G                      | 62,3G-2,25G-2,25G-2,3G-<br>2,45G-2,45G-2,4G-2,45G-<br>2,5G-2,9G-3,25G-3,65G-<br>3,7G                                               | 63,7                                    | 44,01            |
| US\$                                              | 139,797 | 1                                     | 1          |                                                                                                                |                                          |                        |                               |                                                  | A116GB                              | US14757U1097 | CASI Pharmaceuticals Inc.                                         | 1                                         | 1,42 G                      | 1,38G-1,38G-1,38G-1,38G-<br>1,38G-1,38G-1,38G-1,38G-<br>1,42G-1,38G-1,43G-1,4G-<br>1,4G-1,4G-1,4G                                  | 1,43                                    | 0,97             |
| Euro                                              | 108,426 |                                       | 1          | 2017<br>I=1,56<br>S=1,56                                                                                       | 2018<br>I=1,56<br>S=1,56                 | 09.05.19               |                               |                                                  | 853152                              | FR0000125585 | Casino, Guichard-Perrachon S.A.                                   | 1                                         | 24,5 G                      | 24,43G-4,43G-4,57G-<br>4,29G-4,26G-4,49G-4,6G-<br>4,51G-4,4G-4,39G-4,52G-<br>4,35G-4,32G                                           | 29,58                                   | 23,51            |
| Yen                                               | 259,021 |                                       | 4          | 2020<br>I=22,5<br>S=22,5                                                                                       | 2021<br>I=22,5                           | 29.09.21               |                               |                                                  | 859901                              | JP3209000003 | Casio Computer Co. Ltd., (Glob.)                                  | 1                                         | 13,2 G                      | 13,1G-3,1G-3,1G-2,9G-<br>2,9G-2,9G-2,9G-2,9G-<br>2,9G-2,9G-2,9G-2,7G-<br>2,7G-3,2G                                                 | 16,7                                    | 12,7             |
| US\$                                              | 40,015  | 1                                     | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2PGL8                              | US14817C1071 | Cassava Sciences Inc.                                             | 1                                         | 44,01 G                     | 43,01G-3,01G-3,01G-<br>3,03G-3,03G-3,03G-3,03G-<br>3,06G-3,06G-3,06G-3,02G-<br>3,02G-3,02G-3,02G-3,08G-<br>4,13G-4,49G-5,48G-4,45G | 120                                     | 5,4              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                     | seit 04.01.2021  |                  |
| skr 277,263                                       |                   | 1          | 2020<br>I=3,25<br>S=3,45                                                                                       | 2021<br>I=3,45                     | 24.09.21               |                               |                                                  | 906997                              | SE0000379190 | Castellum AB, (Glob.)                                    | 1                                         | 24,66 G                     | 24,3G-4,29G-4,33G-4,13G-4,23G-4,32G-4,31G-4,32G-4,35G-4,37G-4,32G-4,38G-4,41G-4,45G-4,52G-4,46G-4,38G-4,36G-4,36G-4,35G-4,34G-4,33G | 24,88            | 18,43            |
| US\$ 131,855                                      | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1XEPE                              | US14862Q1004 | Castlight Health Inc.                                    | 1                                         | 1,54 G                      | 1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,52G-1,52G-1,52G-1,52G                                                                         | 1,97             | 1,42             |
| US\$ 89,956                                       | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CRCP                              | MHY1146L1258 | Castor Maritime Inc.                                     | 1                                         | 1,88 G                      | 1,85G-1,845G-1,945-1,855G-1,855G-1,84G-1,845G-1,87G-1,87G-1,865G-1,865G-1,895G-1,92G-1,945G-1,995G                                  | 2,86             | 1,57             |
| US\$ 102,978                                      | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0LCUL                              | US14888U1016 | Catalyst Pharmaceuticals Inc.                            | 1                                         | 4,68 G                      | 4,628G-4,624G-4,624G-4,628G-4,683G-4,68G-4,68G-4,737G-4,715G-4,638G-4,64G-4,622G-4,595G                                             | 5,23             | 2,69             |
| US\$ 547,471                                      | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,03                                                                   | 2021<br>Q=1,03<br>Q=1,03<br>Q=1,11 | 19.07.21               |                               | 06.04                                            | 850598                              | US1491231015 | Caterpillar Inc.                                         | 1                                         | 174,95 G                    | 175,1G-5,25G-5,25G-5,85G-6,2G-5,45G-5,4G-5,7G-9G-8,3G                                                                               | 202,1            | 146,78           |
| H\$ 6.437,2                                       | 1                 | 1          | 2018<br>I=0,1<br>S=0,2                                                                                         | 2019<br>I=0,18                     | 04.09.19               |                               |                                                  | 870986                              | HK0293001514 | Cathay Pacific Airways Ltd.                              | 1                                         | 0,69 G                      | 0,6915G-0,6815G-0,688G-0,686G-0,6855G-0,6855G-0,6855G-0,6855G-0,686G-0,6855G-0,6855G-0,686G-0,686G-0,686G                           | 0,84             | 0,61             |
| Euro 138,92                                       |                   | 1          | 2019<br>J=0,08                                                                                                 | 2020<br>J=0,2                      | 25.03.21               |                               |                                                  | A1W0D0                              | FI4000062781 | Caverion Oyj                                             | 1                                         | 7,81 G                      | 7,73G-7,675G-7,685G-7,73G-7,695G-7,715G-7,72G-7,735G-7,745G-7,74G-7,745G-7,795G-7,785G                                              | 7,86             | 6,51             |
| US\$ 335,736                                      | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1JLYH                              | US12504L1098 | CBRE Group Inc.                                          | 1                                         | 82 G                        | 81,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-2G-2G-2,5G-2,5G-2,5G-2,5G-2,5G                                                | 84               | 47,6             |
| US\$ 24,593                                       | 1                 | 1          | 2020<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2021<br>Q=0,13<br>Q=0,13           | 30.06.21               |                               |                                                  | A2H6ZJ                              | US12481V1044 | CBTX Inc.                                                | 1                                         | 22,2 G                      | 22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G                                                                        | 24               | 20,6             |
| PLN 54,868                                        |                   | 1          | 2017<br>J=2,3                                                                                                  | 2018<br>J=0,48                     | 16.09.19               |                               |                                                  | A0DNL1                              | PLCCC0000016 | CCC S.A., (Glob.)                                        | 1                                         | 26,82 G                     | 26,34G                                                                                                                              | 26,82            | 24,74            |
| kann.\$ 167,938                                   | 1                 | 1          | 2020<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2021<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 15.09.21               |                               |                                                  | 869653                              | CA1249003098 | CCL Industries Inc.                                      | 1                                         | 47,8 G                      | 47,8G-7,8G-7,8G-8G-8G-8G-8G-8G-8G-7,8G-7,8G-8G-8G                                                                                   | 49,4             | 44,4             |
| PLN 100,739                                       |                   | 1          | 2016<br>J=1,05<br>J=1,05                                                                                       | 2020<br>J=5                        | 31.05.21               |                               |                                                  | 534356                              | PLOPTTC00011 | CD Projekt S.A., (Glob.)                                 | 1                                         | 38,61 G                     | 38,365G-8,16G                                                                                                                       | 80,92            | 33,23            |
| US\$ 120,832                                      | 1                 | 1          | 2020<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 31.08.21               |                               |                                                  | A12CCG                              | US12508E1010 | CDK Global Inc.                                          | 1                                         | 34,8 G                      | 34,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,6G-4,8G-4,8G-4,6G                                                                        | 42               | 33,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |   | Fortlaufender Preis<br>02.09.2021                                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                       |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |   |                                                                                                                                         |                  |                  |
| US\$ 137,495                                      | 1          | 1          | 2020<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,4                                                                    | 2021<br>Q=0,4<br>Q=0,4<br>Q=0,4       | 24.08.21               |                               |                                                  | A1W0KL                              | US12514G1085 | CDW Corp.                                                             | 1                                         | 168                         | G | 168G-7G-7G-8G-8G-8G-8G-8G-8G-8G-9G-9G-9G-9G                                                                                             | 169              | 102              |
| US\$ 35,771                                       | 1          | 1          | 2016<br>Q=0,066<br>Q=0,066<br>Q=0,066<br>Q=0,066                                                               | 2017<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 14.09.17               |                               |                                                  | 906379                              | US1251411013 | CECO Environmental Corp.                                              | 1                                         | 6,25                        | G | 6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,35G-6,35G-6,35G-6,35G                                                                    | 6,45             | 5,65             |
| Euro 13,997                                       |            | 1          |                                                                                                                |                                       |                        |                               |                                                  | 895036                              | FR0000053506 | Cegedim S.A.                                                          | 1                                         | 27,9                        | G | 27,8G-7,85G-7,75G-7,65G-7,85G-7,9G-7,9G-7,9G-7,85G-7,85G-7,9G-7,95G-7,8G-7,8G-7,75G                                                     | 29,2             | 22,3             |
| US\$ 43,028                                       | 1          | 10         |                                                                                                                |                                       |                        |                               |                                                  | A2DY0D                              | US1508376076 | Cel-Sci Corp.                                                         | 1                                         | 10,05                       | G | 9,5G-9,48G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,52G-9,52G-9,52G-9,38G                                                              | 24,3             | 6,28             |
| US\$ 111,115                                      | 1          | 1          | 2020<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                                   | 2021<br>Q=0,68<br>Q=0,68<br>Q=0,68    | 23.07.21               |                               |                                                  | A0DP2A                              | US1508701034 | Celanese Corp. [Del.]                                                 | 1                                         | 132                         | G | 131G-1G-1G-1G-1G-1G-1G-1G-1G-1G-2G-2G-2G-1G                                                                                             | 137              | 125              |
| kann.\$ 108,197                                   | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | 914782                              | CA15101Q1081 | Celestica Inc.                                                        | 1                                         | 7,95                        | G | 7,85G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,85G-7,8G-7,75G-7,7G                                                                     | 8                | 5,95             |
| skr 58,625                                        |            | 1          |                                                                                                                |                                       |                        |                               |                                                  | A1JN96                              | SE0005003217 | Cell Impact AB, (Glob.)                                               | 1                                         | 4,35                        | G | 4,336G-4,336G-4,266G-4,246G-4,302G-4,348G-4,346G-4,338G-4,32G-4,304G-4,3G-4,3G-4,296G                                                   | 6,7              | 3,22             |
| US\$ 61,101                                       | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2NB71                              | US15117F5008 | Collectar Biosciences Inc.                                            | 1                                         | 0,88                        | G | 0,875G-0,875G-0,875G-0,875G-0,885G-0,885G-0,885G-0,885G-0,885G-0,885G-0,88G-0,885G-0,875G-0,885G-0,875G                                 | 2,16             | 0,69             |
| Euro 45,461                                       |            | 1          |                                                                                                                |                                       |                        |                               |                                                  | A0MKPR                              | FR0010425595 | Collectis                                                             | 1                                         | 12,77                       | G | 12,6G-2,6G-2,56G-2,74G-2,88G-2,89G-2,87G-2,88G-2,94G-2,94G-2,94G-3,02G-3,08G-3,18G-2,98G-2,99G-3,01G-3,05G-2,9G-3,03G-3,05G-2,99G-2,89G | 28,2             | 10,26            |
| Euro 679,328                                      | 1          | 1          | 2016<br>I=0,044<br>S=0,0423                                                                                    | 2017<br>I=0,044                       | 12.12.17               |                               |                                                  | A14RZD                              | ES0105066007 | Cellnex Telecom S.A.                                                  | 1                                         | 58,44                       | G | 58,3G-8,3G-8,58G-8,78G-8,64G-8,58G-8,44G-8,32G-8,44G-8,32G-8,32G                                                                        | 61,76            | 39,32            |
| £ 504,75                                          | 1          | 4          |                                                                                                                |                                       |                        |                               |                                                  | A2QP71                              | GB00BK964W87 | Cellular Goods PLC                                                    | 1                                         | 0,06                        | G | 0,053G-0,053G                                                                                                                           | 0,18             | 0,05             |
| US\$ 86,558                                       | 1          | 10         |                                                                                                                |                                       |                        |                               |                                                  | A2DQRG                              | US15117N5032 | Celsion Corp.                                                         | 1                                         | 0,87                        | G | 0,855G-0,85G-0,85G-0,85G-0,855G-0,855G-0,855G-0,855G-0,88G-0,88G-0,88G-0,88G-0,875G                                                     | 0,99             | 0,77             |
| Euro 15,794                                       |            | 1          |                                                                                                                |                                       |                        |                               |                                                  | A1W7Q9                              | BE0974260896 | Celyad Oncology S.A.                                                  | 1                                         | 3,65                        | G | 3,555G-3,55G-3,635G-3,625G-3,635G-3,61G-3,655G-3,69G-3,71G-3,675G-3,67G-3,675G-3,675G-3,675G                                            | 7,34             | 3,34             |
| Euro 159,12                                       |            | 1          | 2019<br>J=0,14                                                                                                 | 2020<br>J=0,14                        | 17.05.21               |                               |                                                  | A2PS9R                              | NL0013995087 | Cementir Holding N.V.                                                 | 1                                         | 9,25                        | G | 9,25G-9,25G-9,24G-9,25G-9,25G-9,22G-9,2G-9,18G-9,18G-9,22G-9,25G-9,22G-9,27G-9,27G-9,27G                                                | 9,76             | 8,32             |
| MXN 1.470,843                                     | 1          | 1          | 2018<br>J=0,005<br>J=0,0499                                                                                    | 2019<br>I=0,0496                      | 13.12.19               |                               |                                                  | 925905                              | US1512908898 | Cemex S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 6,75                        | G | 6,7G-6,65G-6,65G-6,7G-6,75G-6,75G-6,7G-6,65G-6,65G-6,75G-6,75G-6,75G-6,7G                                                               | 7,05             | 6,35             |



|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 381 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                             | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| US\$ 1.807,053                                    | 1                    | 1          | 2020<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2021<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 12.08.21               |                               |                                                  | 874171                              | US8085131055 | Charles Schwab Corp.                                     | 1                                         | 61,34 G                     | 61,7G-1,66G-1,66G-1,8G-1,84G-1,8G-1,76G-1,9G-1,62G-1,78G-1,8G-1,68G                                                                           | 64,24                               | 42,03            |
| kann.\$ 109,808                                   |                      | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2N434                              | CA16106R1091 | Charlottes Web Holdings Inc.                             | 1                                         | 1,98 G                      | 1,98G-1,98G-1,98G-1,99G-1,99G-1,98G-1,98G-1,98G-1,98G-1,99G-1,98G-1,99G-1,98G-1,97G                                                           | 3,75                                | 1,94             |
| US\$ 36,376                                       | 1                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0KDX9                              | US16115Q3083 | Chart Industries Inc.                                    | 1                                         | 161 G                       | 160G-1G-1G-1G-2G-2G-2G-2G-2G-3G-2G-4G-2G                                                                                                      | 164                                 | 118              |
| US\$ 183,822                                      | 1                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2AJX9                              | US16119P1084 | Charter Communications Inc. [Del.]                       | 1                                         | 691,2 G                     | 686,8G-6,6G-7,6G-8G-7,6G-7,4G-8,2G-8,4G-93G-0,4G-88,8G-8,6G                                                                                   | 693,2                               | 483,1            |
| - 137,152                                         | 1                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | 901638                              | IL0010824113 | Check Point Software Technologies Ltd.                   | 1                                         | 105,85 G                    | 105,2G-5,15G-5,2G-5,25G-5,25G-5,35G-5,3G-5,25G-5,4G-4,95G-4,6G-4,6G                                                                           | 113,96                              | 90,52            |
| US\$ 52,179                                       | 1                    | 1          | 2019<br>Q=0,33<br>Q=0,33<br>Q=0,36<br>Q=0,36                                                                   | 2020<br>Q=0,36                     | 06.03.20               |                               |                                                  | 884888                              | US1630721017 | Cheesecake Factory Inc.                                  | 1                                         | 39,3 G                      | 38,7G-8,7G-8,7G-8,8G-8,8G-8,8G-8,8G-8,8G-8,4G-9,7G-9,8G-9,8G-9,6G-9,4G                                                                        | 53                                  | 27,8             |
| US\$ 44,56                                        | 1                    | 1          | 2019<br>I=0,5                                                                                                  | 2020                               | 22.06.20               |                               |                                                  | A113JY                              | US1630751048 | Cheetah Mobile Inc.                                      | 1                                         | 1,69 G                      | 1,62G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,65G-1,68G-1,69G-1,71G-1,71G-1,7G-1,67G                                                      | 1,85                                | 1,48             |
| US\$ 144,678                                      | 1                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1W4ER                              | US1630921096 | Chegg Inc.                                               | 1                                         | 70,78 G                     | 70,06G-0,04G-0,02G-0,08G-0,16G-0,12G-0,08G-0,18G-0,2G-1,58G                                                                                   | 94,53                               | 59,44            |
| US\$ 69,904                                       | 1                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0NBM2                              | US16383L1061 | ChemoCentryx Inc.                                        | 1                                         | 13,56 G                     | 13,425G-3,42G-3,415G-3,43G-3,395G-3,36G-3,355G-3,345G-3,415G-3,54G-3,485G-3,55G-3,38G                                                         | 55,94                               | 7,75             |
| DKK 17,402                                        |                      | 7          | 2017<br>J=7,5                                                                                                  | 2019<br>J=1,5                      | 09.10.20               |                               |                                                  | A0MS80                              | DK0060055861 | Chemometec AS, (Glob.)                                   | 1                                         | 133,9 G                     | 133,5G-3,4G-6,5G-6,8G-6,8G-7,9G-8G-7,9G-8,1G-8,4G-9,7G-40G-0,3G-0,2G                                                                          | 140,3                               | 73,7             |
| £ 282,915                                         | 1                    | 11         | 2019<br>I=0,013<br>S=0,026                                                                                     | 2020<br>I=0,016                    | 19.08.21               |                               |                                                  | A1JFNS                              | GB00B45C9X44 | Chemring Group PLC                                       | 1                                         | 3,74 G                      | 3,74G-3,74G-3,72G-3,74G-3,74G-3,76G-3,76G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,76G-3,76G-3,76G-3,78G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 3,94                                | 2,94             |
| US\$ 253,607                                      | 1                    | 9          |                                                                                                                |                                    |                        |                               |                                                  | 580884                              | US16411R2085 | Cheniere Energy Inc.                                     | 1                                         | 73,5 G                      | 74,4G-4,4G-4,4G-4,5G-4,7G-4,7G-4,8G-4,5G-4,7G-5,8G-5,3G-5G                                                                                    | 76,2                                | 69,1             |
| kann.\$ 67,367                                    | 1                    | 4          |                                                                                                                |                                    |                        |                               |                                                  | 692606                              | CA1651841027 | Chesapeake Gold Corp.                                    | 1                                         | 2,73 G                      | 2,72G-2,71G-2,71G-2,72G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,7G                                                            | 3,55                                | 2,52             |
| US\$ 1.933,912                                    | 1<br>zu je US\$ 0,75 | 1          | 2020<br>Q=1,29<br>Q=1,29<br>Q=1,29<br>Q=1,29                                                                   | 2021<br>Q=1,29<br>Q=1,34<br>Q=1,34 | 18.08.21               |                               |                                                  | 852552                              | US1667641005 | Chevron Corp.                                            | 1                                         | 80,86 G                     | 80,74G-0,78G-1,12G-1,19G-1,16G-0,99G-1,13G-1,7G-2,62G                                                                                         | 94,11                               | 68,6             |
| US\$ 235,956                                      | 1                    | 1          | 2020<br>Q=0,5<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2021<br>Q=0,3<br>Q=0,33            | 29.06.21               |                               |                                                  | A14Q9D                              | US16934Q2084 | Chimera Investment Corp.                                 | 1                                         | 12,9 G                      | 12,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G                                                                                       | 12,9                                | 11,9             |
| US\$ 86,25                                        | 1                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1T65B                              | US16934W1062 | Chimerix Inc.                                            | 1                                         | 5,93 G                      | 5,91G-5,91G-5,915G-5,925G-5,925G-5,92G-5,925G-5,935G-5,995G-5,995G-5,955G-5,955G                                                              | 9,18                                | 3,78             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                                              | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| US\$ 30,852                                       | 1                | 1          |                                                                                                                |                           |                        |                               |                                                  | 727493                              | US16936R1059                 | China Automotive Systems Inc.                                                  | 1                                         | 2,88 G                      | 2,92G-2,9G-2,9G-2,92G-<br>2,92G-2,92G-2,92G-2,92G-<br>2,92G-2,92G-2,92G-2,94G-<br>3G-3,02G-2,96G                                                                                               | 4,04                                | 2,88             |
| CNY 14.882,163                                    | 1<br>zu je CNY 1 | 1          | 2019<br>J=0,2611                                                                                               | 2020<br>J=0,3053          | 28.06.21               |                               |                                                  | A0M4WR                              | CNE1000001Q4                 | China CITIC Bank Corp. Ltd.                                                    | 1                                         | 0,38 G                      | 0,382G-0,386G-0,386G-<br>0,382G-0,382G-0,382G-<br>0,382G-0,382G-0,382G-<br>0,382G-0,384G-0,384G-<br>0,382G-0,38G                                                                               | 0,41                                | 0,37             |
| CNY 4.106,663                                     |                  | 1          | 2019<br>J=0,1391                                                                                               | 2020<br>J=0,1609          | 13.05.21               |                               |                                                  | A0M4ZT                              | CNE100000528                 | China Coal Energy Co. Ltd., (Glob.)                                            | 1                                         | 0,57 G                      | 0,595G-0,6G-0,6G-0,585G-<br>0,585G-0,585G-0,585G-<br>0,585G-0,585G-0,585G-<br>0,585G                                                                                                           | 0,6                                 | 0,39             |
| CNY240.417,328                                    | 1<br>zu je CNY 1 | 1          | 2019<br>J=0,3497                                                                                               | 2020<br>J=0,3908          | 07.07.21               |                               |                                                  | A0M4XF                              | CNE1000002H1                 | China Construction Bank Corp.                                                  | 1                                         | 0,61 G                      | 0,601G-0,6G-0,6029G-<br>0,6007G-0,6016G-0,602G-<br>0,6017G-0,6029G-0,61G-<br>0,603G-0,6033G-0,6031G-<br>0,6032G                                                                                | 0,73                                | 0,58             |
| H\$ 1.685,254                                     | 1                | 1          | 2020<br>I=0,14<br>S=0,35                                                                                       | 2021<br>I=0,28            | 17.09.21               |                               |                                                  | 885573                              | HK0165000859                 | China Everbright Ltd.                                                          | 1                                         | 1,02 G                      | 1,02G-1,02G-1,03G-1,03G-<br>1,03G-1,03G-1,03G-1,03G-<br>1,03G-1,03G-1,03G-1,03G-<br>1,03G-1,03G-1,03G                                                                                          | 1,03                                | 0,88             |
| US\$ 13.248,885                                   | 1                | 1          | 2019<br>J=1,578                                                                                                | 2020<br>J=0,71<br>J=0,182 | 16.06.21               |                               |                                                  | A2APDK                              | KYG2119W1069                 | China Evergrande Group                                                         | 1                                         | 0,43 G                      | 0,4269G-0,4275G-0,431G-<br>0,4304G-0,4166G-<br>0,4162G-0,4164G-<br>0,4171G-0,4169G-0,42G-<br>0,42G-0,42G-0,421G<br>(ausg)                                                                      | 1,81                                | 0,42             |
| - 254,881<br>H\$ 1.569,684                        | 1                | 1          | 2019<br>J=0,075                                                                                                | 2020<br>J=0,079           | 17.06.21               |                               |                                                  | A0D80N<br>A14U8U                    | SG1Q42922142<br>KYG2118N1079 | China Haida Ltd., (Glob.)<br>China Harmony Auto Holding Ltd.                   | 1<br>1                                    | 0,47 G                      | 0,479G-0,4796G-0,4812G-<br>0,4802G-0,477G-0,4778G-<br>0,4776G-0,4776G-<br>0,4776G-0,4784G-0,471G-<br>0,4716G-0,4718G-<br>0,4716G-0,4702G                                                       | 0,48                                | 0,34             |
| US\$ 1.635,292                                    | 1                | 1          | 2018<br>J=0,08                                                                                                 | 2019<br>J=0,2             | 26.05.20               |                               |                                                  | A0MUT4                              | KYG2112D1051                 | China High-Speed Transmission Equipment Group<br>Co. Ltd.                      | 1                                         | 0,6 G                       | 0,725G-0,725G-0,72G-<br>0,735G-0,725G-0,73G-<br>0,735G-0,735G-0,735G-<br>0,73G-0,73G-0,73G-<br>0,735G-0,735G-0,735G-<br>0,735G-0,735G-0,735G-<br>0,735G-0,735G-0,735G-<br>0,735G-0,735G-0,735G | 0,94                                | 0,47             |
| H\$ 8.878,353                                     | 1                | 1          | 2020<br>I=0,15<br>S=0,5                                                                                        | 2021<br>I=0,45            | 04.11.21               |                               |                                                  | A1H6UR                              | KYG211501005                 | China Hongqiao Group Ltd                                                       | 1                                         | 1,2 G                       | 1,2G-1,2G-1,2G-1,2G-<br>1,21G-1,21G-1,21G-1,21G-<br>1,21G-1,21G-1,21G-1,21G-<br>1,21G-1,21G-1,2G                                                                                               | 1,24                                | 0,98             |
| CNY 1.903,714                                     | 1<br>zu je CNY 1 | 1          | 2018<br>J=0,16                                                                                                 | 2020<br>J=0,217           | 21.05.21               |                               |                                                  | A14213                              | CNE100002359                 | China International Capital Corp. Ltd.                                         | 1                                         | 1,89 G                      | 2,14G-2,14G-2,14G-2,14G-<br>2,12G-2,12G-2,12G-2,12G-<br>2,12G-2,12G-2,12G-2,12G-<br>2,12G-2,12G-2,1G                                                                                           | 2,28                                | 1,81             |
| CNY 1.488,235                                     | 1<br>zu je CNY 1 | 1          | 2019<br>J=0,5158                                                                                               | 2020<br>J=0,4933          | 06.07.21               |                               |                                                  | A0BKRY                              | US16939P1066                 | China Life Insurance Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 7,4 G                       | 7,25G-7,25G-7,25G-7,25G-<br>7,25G-7,1G-7,25G-7,25G-<br>7,25G-7,25G-7,25G-7,3G-<br>7,3G-7,3G-7,3G-7,35G-<br>7,35G-7,35G-7,35G-7,35G-<br>7,3G-7,3G                                               | 9,75                                | 6,8              |
| CNY 7.441,175                                     | 1<br>zu je CNY 1 | 1          | 2019<br>J=0,7995                                                                                               | 2020<br>J=0,7683          | 07.07.21               |                               |                                                  | A0M4XJ                              | CNE1000002L3                 | -                                                                              | 1                                         | 1,42 G                      | 1,42G-1,42G-1,42G-1,42G-<br>1,42G-1,4202G-1,4202G-<br>1,4202G-1,4202G-<br>1,4202G-1,4202G-<br>1,4204G-1,4204G-<br>1,4204G-1,4214G                                                              | 1,9                                 | 1,36             |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 384 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                  | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| H\$ 10.944,815                                    | 1                | 1          | <b>2020</b><br>I=0,45<br>S=0,73                                                                                | <b>2021</b><br>I=0,45             | 16.09.21               |                               |                                                  | 884705                              | HK0688002218 | China Overseas Land & Investment Ltd.                    | 1                                         | 1,9 G                       | 1,9125G-1,89G-1,8985G-1,895G-1,89G-1,89G-1,89G-1,89G-1,897G-1,897G-1,897G-1,897G-1,897G-1,897G-1,898G                              | 2,34                                | 1,54             |
| CNY 25.513,439                                    | 1<br>zu je CNY 1 | 1          | <b>2019</b><br>I=0,12<br>S=0,19                                                                                | <b>2021</b><br>I=0,1569<br>I=0,16 | 09.09.21               |                               |                                                  | A0M4XN                              | CNE1000002Q2 | China Petroleum & Chemical Corp.                         | 1                                         | 0,41 G                      | 0,4053G-0,403G-0,403G-0,403G-0,403G-0,403G-0,403G-0,403G-0,403G-0,403G-0,404G                                                      | 0,49                                | 0,36             |
| H\$ 9.806,886                                     | 1                | 1          | <b>2019</b><br>J=0,1426                                                                                        | <b>2020</b><br>J=0,1556           | 07.06.21               |                               |                                                  | A0DKTC                              | HK2380027329 | China Power International Development Ltd.               | 1                                         | 0,32 G                      | 0,342G-0,342G-0,34G-0,338G-0,344G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G                                   | 0,34                                | 0,17             |
| CNY 2.076,296                                     | 1<br>zu je CNY 1 | 1          | <b>2019</b><br>J=0,2297                                                                                        | <b>2020</b><br>J=0,2761           | 27.07.21               |                               |                                                  | A0NEWB                              | CNE100000981 | China Railway Construction Corp. Ltd.                    | 1                                         | 0,57 G                      | 0,57G-0,575G-0,585G-0,58G-0,59G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G                                                          | 0,59                                | 0,49             |
| CNY 6.679,417                                     | 1<br>zu je CNY 1 | 1          | <b>2019</b><br>J=0,0481                                                                                        | <b>2020</b><br>J=0,0492           | 29.06.21               |                               |                                                  | A142F0                              | CNE100002342 | China Reinsurance [Group] Corp.                          | 1                                         | 0,08 G                      | 0,0775G-0,078G-0,0775G-0,0775G-0,0795G-0,0795G-0,0795G-0,0795G-0,0795G-0,0795G-0,0795G-0,0805G                                     | 0,08                                | 0,07             |
| H\$ 3.244,177                                     | 1                | 1          | <b>2020</b><br>I=0,143<br>S=0,158                                                                              | <b>2021</b><br>I=0,317            | 31.08.21               |                               |                                                  | 884684                              | HK0291001490 | China Resources Beer [Holdings] Co. Ltd.                 | 1                                         | 6,78 G                      | 7,112G-6,93G-6,962G-6,908G-6,94G-7,138-6,934G-6,938G-6,95G-6,942G-6,95G-6,954G-6,952G                                              | 7,85                                | 5,9              |
| H\$ 7.130,94                                      | 1                | 1          | <b>2020</b><br>I=0,168<br>S=1,312                                                                              | <b>2021</b><br>I=0,208            | 08.09.21               |                               |                                                  | 903621                              | KYG2108Y1052 | China Resources Land Ltd.                                | 1                                         | 3,11 G                      | 3,214G-3,177G-3,199G-3,199G-3,184G-3,185G-3,185G-3,184G-3,185G-3,186G-3,183G-3,181G-3,183G-3,182G-3,182G                           | 4,46                                | 2,73             |
| H\$ 4.810,444                                     | 1                | 1          | <b>2020</b><br>I=0,225<br>S=0,406                                                                              | <b>2021</b><br>I=0,25             | 02.09.21               |                               |                                                  | 784581                              | HK0836012952 | China Resources Power Holdings Co.                       | 1                                         | 1,97 G                      | (exD)-2,086G-2,086G-2,112G-2,104G-2,12G-2,122G-2,122G-2,122G-2,122G-2,122G-2,122G-2,122G-2,12G-2,118G-2,12G-2,12G-2,12G-2,118G     | 2,12                                | 0,84             |
| H\$ 1.190                                         | 1                | 1          | <b>2020</b><br>I=0,125<br>S=0,3                                                                                | <b>2021</b><br>I=0,125            | 14.09.21               |                               |                                                  | A1C4XD                              | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd.               | 1                                         | 0,32 G                      | 0,316G-0,316G-0,314G-0,314G-0,316G-0,316G-0,316G-0,316G-0,316G-0,316G-0,316G-0,316G-0,316G-0,316G-0,316G                           | 0,36                                | 0,31             |
| CNY 3.377,482                                     | 1<br>zu je CNY 1 | 1          | <b>2019</b><br>J=1,3787                                                                                        | <b>2020</b><br>J=2,1573           | 30.06.21               |                               |                                                  | A0M4XP                              | CNE1000002R0 | China Shenhua Energy Co. Ltd.                            | 1                                         | 1,78 G                      | 1,8075G-1,806G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,8095G-1,808G-1,8095G-1,808G-1,8085G-1,8095G-1,809G-1,8085G-1,807G | 1,93                                | 1,43             |
| US\$ 2.521,082                                    | 1                | 1          | <b>2017</b><br>J=0,03                                                                                          | <b>2020</b><br>J=0,028            | 15.06.21               |                               |                                                  | A1JJT8                              | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd.                | 1                                         | 0,15 G                      | 0,17G-0,17G-0,176G-0,173G-0,174G-0,174G-0,174G-0,174G-0,174G-0,174G-0,174G-0,174G-0,174G-0,174G-0,174G-0,174G-0,174G-0,174G-0,174G | 0,24                                | 0,06             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                                                            | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| CNY 4.275,145                                     | 1<br>zu je CNY 1    | 1          | 2016<br>J=0,1<br>J=0,1                                                                                         | 2018<br>J=0,05           | 28.06.19               |                               |                                                  | A0M4XR                              | CNE1000002T6 | China Southern Airlines Co. Ltd.                                           | 1                                         | 0,49 G                      | 0,4784G-0,4807G-<br>0,4841G-0,4829G-<br>0,4813G-0,4811G-<br>0,4813G-0,482G-0,4816G-<br>0,4821G-0,4824G-<br>0,4822G-0,4825G                                                                                   | 0,66                                | 0,42             |
| H\$ 3.594,019                                     | 1                   | 1          | 2019<br>J=0,3                                                                                                  | 2020<br>J=0,4            | 09.07.21               |                               |                                                  | A0YA1F                              | HK0000055878 | China Taiping Insurance Holdings Co. Ltd.                                  | 1                                         | 1,23 G                      | 1,23G-1,23G-1,24G-1,24G-<br>1,23G-1,24G-1,24G-1,24G-<br>1,24G-1,24G-1,24G-1,24G-<br>1,24G-1,24G-1,24G                                                                                                        | 1,36                                | 1,14             |
| CNY 46.663,855                                    | 1<br>zu je CNY 1    | 1          | 2019<br>J=0,0159                                                                                               | 2020<br>J=0,0269         | 17.05.21               |                               |                                                  | A2JRL2                              | CNE100003688 | China Tower Corp. Ltd.                                                     | 1                                         | 0,11 G                      | 0,111G-0,11G-0,11G-<br>0,11G-0,109G-0,109G-<br>0,109G-0,109G-0,109G-<br>0,109G-0,109G-0,109G-<br>0,109G-0,109G-0,109G                                                                                        | 0,12                                | 0,11             |
| H\$ 30.598,123                                    | 1                   | 1          | 2020<br>J=0,1982                                                                                               | 2021<br>I=0,1443         | 02.09.21               |                               |                                                  | A0RBTQ                              | HK0000049939 | China Unicom [Hong Kong] Ltd.                                              | 1                                         | 0,45 G                      | (exD)-0,44G-0,442G-<br>0,442G-0,454G-0,454G-<br>0,454G-0,454G-0,454G-<br>0,454G-0,454G-0,454G-<br>0,454G-0,438G-0,438G-<br>0,438G-0,438G-0,438G-<br>0,438G-0,436G-0,438G-<br>0,438G-0,438G-0,436G-<br>0,436G | 0,56                                | 0,43             |
| CNY 1.901,187                                     | 1<br>zu je CNY 1    | 1          | 2019<br>J=1,1166                                                                                               | 2020<br>J=1,4999         | 13.07.21               |                               |                                                  | A1163C                              | CNE100001SR9 | China Vanke Co. Ltd.                                                       | 1                                         | 2,34 G                      | 2,34G-2,34G-2,36G-2,36G-<br>2,34G-2,36G-2,36G-2,36G-<br>2,36G-2,36G-2,36G-2,34G-<br>2,36G-2,34G-2,34G                                                                                                        | 2,66                                | 2,1              |
| H\$ 1.632,322                                     | 1                   | 4          | 2019<br>I=0,14<br>S=0,16                                                                                       | 2020<br>I=0,15<br>S=0,16 | 07.09.21               |                               |                                                  | A0MQ4W                              | BMG210901242 | China Water Affairs Group Ltd.                                             | 1                                         | 0,83 G                      | 0,851G-0,857G-0,868G-<br>0,87G-0,87-0,87G-0,87G-<br>0,87G-0,87G-0,876G-<br>0,876G-0,87G-0,875G-<br>0,87G-0,87G-0,871G                                                                                        | 0,88                                | 0,62             |
| US\$ 174,198                                      | 1                   | 1          |                                                                                                                |                          |                        |                               |                                                  | A2QC9B                              | US16955F1075 | Chindata Group Holdings Ltd.<br>ausgestellt von: Citigroup/New York, N. Y. | 1                                         | 10,3 G                      | 10,5G-0,4G-0,2G-0,3G-<br>0,1G-0,1G-0,6G-0,6G-<br>0,6G-0,6G-0,3G-0,5G-<br>0,4G-0,4G                                                                                                                           | 18,5                                | 8,2              |
| US\$ 28,095                                       | 1                   | 1          |                                                                                                                |                          |                        |                               |                                                  | A0ESP5                              | US1696561059 | Chipotle Mexican Grill Inc.                                                | 1                                         | 1.595 G                     | 1591,5G-0,5G-0G-87,5G-<br>8,5G-7,5G-7G-90,5G-1G-<br>0,5G-3G                                                                                                                                                  | 1.638,5                             | 1.070,6          |
| sfrs 0,136                                        | 1<br>zu je sfrs 100 | 1          | 2019<br>J=1420                                                                                                 | 2020<br>J=731            | 06.05.21               |                               |                                                  | 859568                              | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte                         | 1                                         |                             | (ausg)                                                                                                                                                                                                       |                                     |                  |
| H\$ 10.000                                        | 1                   | 4          | 2019<br>I=0,12<br>S=0,12                                                                                       | 2020<br>I=0,16<br>S=0,24 | 03.08.21               |                               |                                                  | A1JQKP                              | KYG211461085 | Chow Tai Fook Jewellery Group Ltd                                          | 1                                         | 1,76 G                      | 1,72G-1,71G-1,71G-1,71G-<br>1,71G-1,71G-1,71G-1,71G-<br>1,71G-1,71G-1,71G-1,71G-<br>1,71G-1,71G-1,71G                                                                                                        | 1,89                                | 1,48             |
| Euro 180,508                                      |                     | 1          | 2020<br>I=2<br>S=4                                                                                             | 2021<br>I=3              | 30.11.21               |                               |                                                  | 883123                              | FR0000130403 | Christian Dior SE                                                          | 1                                         | 659,5 G                     | 658G-8G-62,5G-6,5G-8G-<br>9G-7,5G-8G-4,5G-4,5G-<br>4,5G-58,5G-8,5G-7,5G                                                                                                                                      | 722                                 | 426,4            |
| DKK 131,852                                       |                     | 9          | 2019<br>J=0                                                                                                    | 2020<br>J=12,78          | 18.05.21               |                               |                                                  | A1CZWD                              | DK0060227585 | Christian Hansen Holding AS, (Glob.)                                       | 1                                         | 78,08 G                     | 77,98G-8,54G-8,48G-8,4G-<br>8,32G-8,3G-8,3G-8,14G-<br>8,18G-8,06G-7,88G-7,96G-<br>7,92G                                                                                                                      | 86,02                               | 67,9             |
| kann.\$ 112,201                                   | 1                   | 12         |                                                                                                                |                          |                        |                               |                                                  | A2QEGJ                              | CA17104U1021 | Christina Lake Cannabis Corp.                                              | 1                                         | 0,28 G                      | 0,278G-0,278G-0,278G-<br>0,278G-0,278G-0,277G-<br>0,277G-0,277G-0,279G-<br>0,279G-0,279G                                                                                                                     | 0,75                                | 0,27             |
| US\$ 68,197                                       | 1                   | 1          |                                                                                                                |                          |                        |                               |                                                  | A2AG5N                              | US1710774076 | ChromaDex Corp.                                                            | 1                                         | 7,1 G                       | 6,95G-6,95G-6,95G-6,95G-<br>6,95G-7G-7G-6,95G-7G-<br>7G-7,1G-7G-7G-6,75G-<br>6,75G                                                                                                                           | 11,1                                | 5,4              |

## Ausländische Aktien

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 388 |
|---------------------|----------------------------------|-----------|

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 389 |
|---------------------|----------------------------------|-----------|

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 390 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                       | seit 04.01.2021  |                  |
| Euro 455,873                                      | 1                 | 1          | <b>2018</b><br>I=0,26<br>I=0,26<br>I=0,28<br>I=0,62<br>I=0,62                                                  | <b>2020</b><br>I=0,85<br>S=0              | 13.05.21               |                               |                                                  | A2AJ8Q                              | GB00BDCPN049 | Coca-Cola Europacific Partners PLC                       | 1                                         | 49,04 G                     | 48,62G-8,66G-8,68G-<br>8,82G-8,82G-8,34G-8,36G-<br>8,62G-8,8G-8,7G-50,4G-<br>49,98G-50,3G-0,75G                                                       | 52,8             | 36,75            |
| A\$ 65,774                                        |                   | 7          | <b>2019</b><br>I=1,6<br>S=1,15                                                                                 | <b>2020</b><br>S=1,4                      | 23.09.21               |                               |                                                  | 898321                              | AU000000COH5 | Cochlear Ltd., (Glob.)                                   | 1                                         | 143,18 G                    | 144,2G-4,26G-4,42G-<br>4,52G-4,54G-4,46G-3,84G-<br>4,02G-4,14G-4,14G-4,12G-<br>3,96G                                                                  | 158,96           | 114,06           |
| US\$ 97,469                                       | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2JCEJ                              | US19188J3005 | Cocrystal Pharma Inc.                                    | 1                                         | 0,95 G                      | 0,93G-0,93G-0,93G-<br>0,935G-0,935G-0,905G-<br>0,905G-0,915G-0,925G-<br>0,93G-0,94G-0,945G-<br>0,965G-0,97G-0,97G                                     | 1,07             | 0,82             |
| kann.\$ 46,123                                    | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2P7X2                              | CA19200Q2099 | Codebase Ventures Inc.                                   | 1                                         | 0,08 G                      | 0,103G-0,103G-0,108G-<br>0,108G-0,108G-0,108G-<br>0,108G-0,108G-0,111G-<br>0,1155G                                                                    | 0,48             | 0,08             |
| Euro 118,538                                      |                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2H7MG                              | ES0119256032 | Codere SA                                                | 1                                         | 0,62 G                      | 0,615G-0,615G-0,618G-<br>0,613G-0,597G-0,597G-<br>0,599G-0,603G-0,604G-<br>0,6G-0,594G-0,594G-<br>0,594G-0,594G                                       | 0,74             | 0,4              |
| US\$ 64,641                                       | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A0Q2S4                              | US1920051067 | Codexis Inc.                                             | 1                                         | 23,2 G                      | 23,2G-3,2G-3,2G-3,2G-<br>3,4G-3,6G-3,6G-3,6G-<br>3,6G-3,6G-3,8G-3,6G-<br>3,6G-3,4G                                                                    | 23,8             | 16,5             |
| US\$ 22,331                                       | 1                 | 10         |                                                                                                                |                                           |                        |                               |                                                  | A2PJN7                              | US1920101060 | Codiak Biosciences Inc.                                  | 1                                         | 14,4 G                      | 14,4G-4,4G-4,4G-4,4G-<br>4,5G-4,5G-4,5G-4,5G-<br>4,5G-4,5G-5G-4,4G-4,3G-<br>4,3G                                                                      | 26               | 9,6              |
| US\$ 257,026                                      | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A0RNL2                              | US1921085049 | Coeur Mining Inc.                                        | 1                                         | 5,94 G                      | 5,85G-5,848G-5,846G-<br>5,85G-5,85G-5,844G-<br>5,854G-5,87G-5,838G-<br>5,842G                                                                         | 9,16             | 5,23             |
| US\$ 5,709                                        | 1                 | 11         |                                                                                                                |                                           |                        |                               |                                                  | A0ER78                              | US1921761052 | Coffee Holding Co. Inc.                                  | 1                                         | 4,26 G                      | 4,2G-4,2G-4,2G-4,2G-<br>4,22G-4,24G-4,24G-4,24G-<br>4,24G-4,26G-4,24G-4,28G-<br>4,28G-4,28G-4,28G                                                     | 4,98             | 4,16             |
| US\$ 176,707                                      | 1                 | 1          | <b>2020</b><br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,06                                                         | <b>2021</b><br>Q=0,06<br>Q=0,06<br>Q=0,06 | 19.08.21               |                               |                                                  | 878090                              | US1924221039 | Cognex Corp.                                             | 1                                         | 74,6 G                      | 73,36G-3,36G-3,36G-3,4G-<br>3,4G-3,4G-3,4G-3,44G-<br>3,44G-3,44G-3,38G-3,38G-<br>3,38G-3,38G-3,48G-4,02G-<br>4,24G-4G-4,42G-4,5G-<br>4,6G-4,58G-4,32G | 82,06            | 59,38            |
| US\$ 525,597                                      | 1                 | 1          | <b>2020</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                            | <b>2021</b><br>Q=0,24<br>Q=0,24<br>Q=0,24 | 19.08.21               |                               |                                                  | 915272                              | US1924461023 | Cognizant Technology Solutions Corp.                     | 1                                         | 64,65 G                     | 64,37G-4,4G-4,41G-4,42G-<br>4,24G-4,76G-4,79G-4,73G-<br>4,64G                                                                                         | 67,88            | 56,07            |
| US\$ 24,535                                       | 1                 | 10         |                                                                                                                |                                           |                        |                               |                                                  | 864089                              | US1924791031 | Coherent Inc.                                            | 1                                         | 214,8 G                     | 212,8G-2,6G-2,6G-2,6G-<br>2,8G-3G-3G-2,8G-3G-<br>1,2G-3,4G-3,8G-3,6G                                                                                  | 226,4            | 118,35           |
| US\$ 76,48                                        | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A12ETZ                              | US19249H1032 | Coherus Biosciences Inc.                                 | 1                                         | 13,4 G                      | 13,3G-3,3G-3,3G-3,3G-<br>3,3G-3,3G-3,3G-3,3G-<br>3,3G-3,4G-3,4G-3,3G-<br>3,4G-3,4G                                                                    | 17,46            | 10,5             |
| US\$ 48,597                                       | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                            | <b>2020</b><br>Q=0,06                     | 24.02.20               |                               |                                                  | 856506                              | US1925761066 | Cohu Inc.                                                | 1                                         | 29,2 G                      | 28,6G-8,6G-8,6G-8,6G-<br>8,8G-8,8G-8,8G-8,8G-<br>8,8G-8,8G-9,2G-9,4G-<br>9,6G-9,4G-9,4G                                                               | 32               | 24,6             |
| US\$ 150,968                                      | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2QP7J                              | US19260Q1076 | Coinbase Global Inc.                                     | 1                                         | 228,5 G                     | 226G-6G-6G-8,5G-7,5G-<br>7,5G-9G-9G-7G-4,5G                                                                                                           | 355              | 175,25           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                   | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| £ 66,547                                          | 1                                       | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QQ9U                              | JE00BLD8Y945 | CoinShares International Ltd.                            | 1                                         | 8,36 G                      | 8,78G-8,78G-9G-9,2G-9,18G-9,04G-9,02G-8,94G-8,94G-8,7G-8,98G-8,98G-8,96G                            | 12,2                                | 5,56             |
| US\$ 843,513                                      | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          | 2020<br>Q=0,43<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                                   | 2021<br>Q=0,44<br>Q=0,45<br>Q=0,45 | 20.07.21               |                               | 09.00                                            | 850667                              | US1941621039 | Colgate-Palmolive Co.                                    | 1                                         | 66,04 G                     | 65,92G-5,92G-5,92G-6,1G-6,14G-6,12G-6,08G-6,1G-6,16G-5,98G-5,76G-5,88G                              | 71,7                                | 61,48            |
| DKK 198                                           |                                         | 10         | 2019<br>I=5<br>S=13                                                                                            | 2020<br>I=5                        | 10.05.21               |                               |                                                  | A1KAGC                              | DK0060448595 | Coloplast AS                                             | 1                                         | 148 G                       | 147,7G-7,6G-8,4G-8,3G-9,4G-9,25G-8,75G-8,65G-9,05G-8,65G-8,6G-8,5G                                  | 158,85                              | 115,25           |
| US\$ 114,904                                      | 1                                       | 1          | 2020<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                   | 2021<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 31.08.21               |                               |                                                  | A1XBGJ                              | US1982872038 | Columbia Property Trust Inc.                             | 1                                         | 14 G                        | 13,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,9G-3,8G-3,9G-3,9G-3,9G                                             | 15,9                                | 10,7             |
| US\$ 65,967                                       | 1                                       | 1          | 2019<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,26                                                                   | 2020<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 11.08.21               |                               |                                                  | 912855                              | US1985161066 | Columbia Sportswear Co.                                  | 1                                         | 87 G                        | 87G-6,5G-6,5G-7G-7G-7,5G-7,5G-7,5G-6,5G-6,5G-7G-7G-6,5G                                             | 87,5                                | 81,5             |
| US\$ 4.580,292                                    | 1                                       | 1          | 2020<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                                   | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 05.10.21               |                               |                                                  | 157484                              | US20030N1019 | Comcast Corp.                                            | 1                                         | 51,36 G                     | 51,44G-1,43G-1,42G-1,45G-1,43G-1,4G-1,43G-1,48G-1,84G-1,82G-1,8G-1,78G-1,68G                        | 51,84                               | 39,28            |
| US\$ 133,924                                      | 1<br>zu je US\$ 5                       | 1          | 2020<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68                                                                   | 2021<br>Q=0,68<br>Q=0,68<br>Q=0,68 | 14.09.21               |                               |                                                  | 864861                              | US2003401070 | Comerica Inc.                                            | 1                                         | 60,64 G                     | 60,48G-0,56G-0,54G-0,6G-0,22G-0,26G-0,22G-0,2G-0,24G-0,3G-1,66G-1,36G-1,28G                         | 65,26                               | 44,6             |
| kann.\$ 182,047                                   | 1                                       | 1          | 2020                                                                                                           | 2021                               | 30.08.21               |                               |                                                  | 464743                              | CA1999101001 | Cominar Real Estate Investment Trust                     | 1                                         | 7,21 G                      | 7,13G-7,132G-7,146G-7,136G-7,132G-7,137G-7,137G-7,182G-7,168G-7,167G                                | 7,66                                | 4,9              |
| kann.\$ 83,013                                    | 1                                       | 11         |                                                                                                                |                                    |                        |                               |                                                  | A2PQKV                              | CA2006977045 | Commerce Resources Corp.                                 | 1                                         | 0,13 G                      | 0,134G-0,134G-0,134G-0,1345G-0,1345G-0,134G-0,134G-0,134G-0,134G-0,139G-0,136G-0,136G-0,136G-0,136G | 0,31                                | 0,13             |
| A\$ 1.774,096                                     |                                         | 7          | 2019<br>I=2<br>S=0,98                                                                                          | 2020<br>I=1,5<br>S=2               | 17.08.21               |                               |                                                  | 882695                              | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.)                  | 1                                         | 62,71 G                     | 63,06G-3,07G-3,12G-3,17G-3,18G-3,14G-3,14G-3,19G-3,25G-3,22G-2,99G-3,28G-3,13G-3G                   | 67,67                               | 51,57            |
| US\$ 132,078                                      | 1                                       | 1          |                                                                                                                |                                    |                        |                               |                                                  | 939156                              | US2036681086 | Community Health Systems Inc.                            | 1                                         | 10,3 G                      | 10,3G-0,3G-0,3G-0,3G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,5G-0,7G-0,7G-0,6G                              | 13,4                                | 9,85             |
| US\$ 45,871                                       | 1                                       | 10         |                                                                                                                |                                    |                        |                               |                                                  | A0JL3S                              | US2041661024 | Commvault Systems Inc.                                   | 1                                         | 68 G                        | 67,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-8G-8G                                         | 69,5                                | 61,5             |
| Euro 25,314                                       |                                         | 1          | 2018<br>J=2,4                                                                                                  | 2020<br>J=1                        | 21.05.21               |                               |                                                  | A0NDYN                              | BE0003883031 | Compagnie d'Entreprises CFE - CFE S.A.                   | 1                                         | 94 G                        | 93,9G-3,9G-3,2G-2,9G-4G-3,4G-3,2G-3,2G-2,7G-2,7G-2,7G-2,5G-2,8G                                     | 97,2                                | 83,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                          | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                       |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                                                                                                  |                                           |                             |                                                                                                                            |                                     |                  |
| Euro 532,558                                      | 1, 10<br>zu je Euro 4 | 1          | 2019<br>J=1,38                                                                                                 | 2020<br>J=1,33                               | 07.06.21           |                               |                                                  | 872087                              | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 61,2 G                      | 61,03G-1,24G-1,63G-<br>1,46G-1,48G-1,42G-1,36G                                                                             | 64,9                                | 37,14            |
| sfrs 522                                          | 1<br>zu je sfrs 1     | 4          | 2019<br>J=1                                                                                                    | 2020<br>J=2                                  | 21.09.21           |                               |                                                  | A1W5CV                              | CH0210483332 | Compagnie Financière Richemont AG                                                                                                                | 1                                         |                             | (ausg)                                                                                                                     |                                     |                  |
| Euro 178,35                                       |                       | 1          | 2019<br>J=3,85<br>J=2                                                                                          | 2020<br>J=2,3                                | 25.05.21           |                               |                                                  | 850739                              | FR0000121261 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.                                                                     | 1                                         | 137,8 G                     | 137,6G-7,6G-7,75G-8G-<br>8,25G-8,3G-8,2G-8,1G-<br>8,15G-8,25G-8,05G-8,15G-<br>8,05G-8,05G-7,9G                             | 144,75                              | 103,1            |
| Euro 147,122                                      |                       | 1          | 2019<br>J=0,74<br>J=0,49                                                                                       | 2020<br>J=0,49                               | 28.04.21           |                               |                                                  | 871780                              | FR0000124570 | Compagnie Plastic Omnium S.A.                                                                                                                    | 1                                         | 24,98 G                     | 24,9G-4,88G-5,14G-5,14G-<br>5,14G-5,04G-5G-4,98G-<br>5,14G-5,1G-4,94G-4,86G-<br>4,86G                                      | 27,7                                | 24,4             |
| BRL 1.127,325                                     | 1                     | 1          |                                                                                                                | 2020                                         | 02.10.20           |                               |                                                  | 895236                              | US2044096012 | Companhia Energética de Minas Gerais - CEMIG<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                    | 1                                         | 2,18 G                      | 2,2G-2,2G-2,2G-2,2G-<br>2,22G-2,22G-2,22G-2,22G-<br>2,24G-2,22G-2,16G-2,18G-<br>2,18G-2,18G-2,16G                          | 2,24                                | 1,75             |
| Euro 132,75                                       |                       | 1          | 2020<br>I=0,39<br>S=0,79                                                                                       | 2021<br>I=0,41                               | 25.08.21           |                               |                                                  | A117Q0                              | ES0105027009 | Compania de Distribucion Integral Logista Holdings<br>S.A.                                                                                       | 1                                         | 18,27 G                     | 18,22G-8,22G-8,28G-<br>8,35G-8,25G-8,29G-8,27G-<br>8,25G-8,29G-8,32G-8,35G-<br>8,26G                                       | 19,27                               | 16,81            |
| - 274,89                                          | 1                     | 1          | 2018<br>I=0,06<br>S=0,06                                                                                       | 2019<br>I=0,027                              | 22.11.19           |                               |                                                  | 900844                              | US2044481040 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                                                       | 1                                         | 6,22 G                      | 6,2G-6,2G-6,18G-6,18G-<br>6,36G-6,36G-6,36G-6,36G-<br>6,38G-6,24G-6,16G-6,1G-<br>6,08G                                     | 9,92                                | 5,2              |
| £ 1.784,032                                       | 1                     | 10         | 2017<br>I=0,123<br>S=0,254                                                                                     | 2018<br>I=0,131<br>S=0,269                   | 16.01.20           |                               |                                                  | A2DR6K                              | GB00BD6K4575 | Compass Group PLC                                                                                                                                | 1                                         | 17,36 G                     | 17,385G-7,445G-7,66G-<br>7,665G-7,64G-7,59G-<br>7,595G-7,64G-7,575G-<br>7,61G-7,67G-7,655G                                 | 19,3                                | 14,65            |
| US\$ 394,519                                      | 1                     | 10         |                                                                                                                |                                              |                    |                               |                                                  | A2QR0H                              | US20464U1007 | Compass Inc.                                                                                                                                     | 1                                         | 13,7 G                      | 13,7G-3,7G-3,7G-3,7G-<br>3,7G-3,8G-3,9G-3,8G-<br>3,9G-4G-4,1G-4,2G-4,1G-<br>4,1G                                           | 15,57                               | 10,2             |
| US\$ 34,039                                       | 1                     | 10         | 2019<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72                                                                   | 2020<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72 | 09.09.21           |                               |                                                  | A0BKZZ                              | US20451N1019 | Compass Minerals International Inc.                                                                                                              | 1                                         | 55 G                        | 55G-5,5G-5,5G-5,5G-5,5G-<br>5,5G-5,5G-5,5G-6G-6G-<br>5,5G-6G-6G-6G-6G                                                      | 59                                  | 49,8             |
| Euro 41,695                                       | 1                     | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QCDR                              | US20451W1018 | Compass Pathways PLC                                                                                                                             | 1                                         | 28 G                        | 27,6G-7,6G-7,6G-7,7G-<br>7,7G-7,7G-8G-8G-8G-8G-<br>7,3G-7,3G-7,6G                                                          | 54,5                                | 24,9             |
| US\$ 54,156                                       |                       | 10         |                                                                                                                |                                              |                    |                               |                                                  | A2PV6V                              | US2057503003 | Comstock Mining Inc.                                                                                                                             | 1                                         | 2,52 G                      | 2,48G-2,48G-2,48G-2,48G-<br>2,46G-2,46G-2,46G-2,46G-<br>2,48G-2,48G-2,54G-2,54G-<br>2,48G-2,48G-2,5G                       | 5,35                                | 2,26             |
| Yen 141                                           |                       | 4          | 2020<br>I=40<br>S=45                                                                                           | 2021<br>I=45                                 | 29.09.21           |                               |                                                  | 358654                              | JP3305530002 | COMSYS Holdings Corp., (Glob.)                                                                                                                   | 1                                         | 22,6 G                      | 22,6G-2,6G-2,6G-2,6G-<br>2,6G-2,6G-2,6G-2,6G-<br>2,6G-2,6G-2,6G-2,6G-<br>2,6G-2,6G-2,6G-2,6G-<br>2,6G-2,6G-2,6G-2,6G       | 26,74                               | 22               |
| US\$ 480,334                                      | 1<br>zu je US\$ 5     | 6          | 2020<br>Q=0,2125<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                              | 2021<br>Q=0,3125                             | 02.08.21           |                               |                                                  | 861259                              | US2058871029 | ConAgra Brands Inc.                                                                                                                              | 1                                         | 27,96 G                     | 28,08G-8,09G-8,11G-<br>8,14G-7,95G-7,97G-7,96G-<br>7,95G-7,82G-7,9G-8,18G-<br>8,18G-8,12G-7,9G                             | 33,07                               | 26,51            |
| H\$ 8.366,855                                     | 1                     | 1          | 2019<br>J=0,025                                                                                                | 2020<br>J=0,03                               | 25.05.21           |                               |                                                  | A14QFY                              | BMG2345T1099 | Concord New Energy Group Ltd.                                                                                                                    | 1                                         | 0,08 G                      | 0,0815G-0,0815G-<br>0,0805G-0,0805G-0,08G-<br>0,08G-0,08G-0,08G-0,08G-<br>0,0805G-0,08G-0,0805G-<br>0,0805G-0,0805G-0,081G | 0,09                                | 0,04             |
| kann.\$ 44,198                                    | 1                     | 4          |                                                                                                                |                                              |                    |                               |                                                  | A2AGD6                              | CA20676X3067 | Condor Petroleum Inc.                                                                                                                            | 1                                         | 0,19 G                      | 0,216G-0,216G-0,222G-<br>0,222G-0,23G-0,23G-<br>0,23G-0,22G-0,22G                                                          | 0,25                                | 0,19             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl. Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|----------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                          |                    |                            |                                                  |                                     |                              |                                                            |                                           |                             |                                                                                                                                                                   |                                     |                  |
| US\$ 212,651                                      | 1          | 1          |                                                                                                                |                                          |                    |                            |                                                  | A2DGMC                              | US2067871036                 | Conduent Inc.                                              | 1                                         | 6,09 G                      | 6,056G-6,048G-6,048G-6,052G-6,05G-6,048G-6,046G-6,05G-6,05G-6,144G-6,178G-6,164G                                                                                  | 6,58                                | 5,27             |
| US\$ 27,577                                       | 1          | 1          |                                                                                                                |                                          |                    |                            |                                                  | A3CS43                              | US20717M1036                 | Confluent Inc.                                             | 1                                         | 44,8 G                      | 44,4G-4,4G-4,4G-4,4G-4,6G-4,6G-4,6G-5,2-4,6G-4,6G-5G-5,2G-5,2G-4,8G                                                                                               | 49                                  | 32,4             |
| US\$ 29,163                                       | 1          | 1          | 2020<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2021<br>Q=0,2<br>Q=0,2<br>Q=0,2          | 14.09.21           |                            |                                                  | 886793                              | US2074101013                 | CONMED Corp.                                               | 1                                         | 108 G                       | 107G-7G-7G-7G-8G-8G-8G-7G-8G-8G-8G-10G-0G-0G                                                                                                                      | 117                                 | 103              |
| US\$ 29,358                                       | 1          | 10         |                                                                                                                |                                          |                    |                            |                                                  | 786993                              | US2082421072                 | Conn's Inc.                                                | 1                                         | 21,4 G                      | 21,8G-1,8G-1,8G-1,8G-1,8G-2G-1,8G-2,4G-2G-2G-2G-2G                                                                                                                | 22,4                                | 18,1             |
| US\$ 39,795                                       | 1          | 1          | 2020<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2021<br>Q=0,11<br>Q=0,11                 | 13.08.21           |                            |                                                  | A11708                              | US20786W1071                 | ConnectOne Bancorp Inc.                                    | 1                                         | 23,8 G                      | 23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-4G-4G-4G-4G                                                                                               | 24,8                                | 15,54            |
| US\$ 1.339,082                                    | 1          | 1          | 2020<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,43                                                                   | 2021<br>Q=0,43<br>Q=0,43<br>Q=0,43       | 23.07.21           |                            |                                                  | 575302                              | US20825C1045                 | ConocoPhillips                                             | 1                                         | 46,54 G                     | 46,005G-6,02G-6,13G-6,195G-6,345G-6,345G-6,42G-7,92G-7,815G-7,695G                                                                                                | 53,53                               | 31,99            |
| US\$ 353,382                                      | 1          | 1          | 2020<br>Q=0,765<br>Q=0,765<br>Q=0,765<br>Q=0,765                                                               | 2021<br>Q=0,775<br>Q=0,775<br>Q=0,775    | 17.08.21           |                            |                                                  | 911563                              | US2091151041                 | Consolidated Edison Inc.                                   | 1                                         | 64,22 G                     | 64,2G-4,16G-4,14G-4,2G-4,32G-4,64G-4,64G-4,52G-4,54G-4,58G-4,62G-4,54G-4,64G                                                                                      | 66,3                                | 54,5             |
| US\$ 168,251                                      | 1          | 1          | 2020<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                                   | 2021<br>Q=0,76<br>Q=0,76                 | 09.08.21           |                            |                                                  | 871918                              | US21036P1084                 | Constellation Brands Inc.                                  | 1                                         | 180,35 G                    | 180,7G-0,65G-0,65G-1,25G-1,2G-1,2G-1,25G-1,4G-0,35G-79,7G-8,9G                                                                                                    | 202                                 | 172,58           |
| kann.\$ 21,192                                    | 1          | 4          | 2020<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                               | 2021<br>Q=1<br>Q=1                       | 16.09.21           |                            |                                                  | A0JM27                              | CA21037X1006                 | Constellation Software Inc.                                | 1                                         | 1.451 G                     | 1437G-7G-42G-3G-1G-0G-0G-1G-58G-5G-7G-61G-58G                                                                                                                     | 1.463                               | 989,5            |
| Euro 34,281                                       | 1          | 1          | 2018<br>J=0,765                                                                                                | 2019<br>J=0,842                          | 13.01.21           |                            |                                                  | A2DFYS                              | ES0121975009                 | Construcciones y Auxiliar de Ferrocarriles S.A.            | 1                                         | 35,65 G                     | 35,55G-5,55G-5,9G-5,9G-5,9G-5,8G-5,85G-5,9G-5,8G-5,95G-5,85G-6,1G-5,9G                                                                                            | 37,9                                | 33,2             |
| US\$ 558                                          | 1          | 6          |                                                                                                                |                                          |                    |                            |                                                  | A2QKC4                              | US21077C1071                 | ContextLogic Inc.                                          | 1                                         | 6,26 G                      | 6,22G-6,21G-6,21G-6,24G-6,27G-6,18G-6,19G-6,25G-6,25G-6,31G-6,26G-6,2G                                                                                            | 27                                  | 5,21             |
| US\$ 367,553                                      | 1          | 1          | 2020<br>Q=0,05                                                                                                 | 2021<br>Q=0,11<br>Q=0,15                 | 09.08.21           |                            |                                                  | A0MQ12                              | US2120151012                 | Continental Resources Inc. [Oklahoma]                      | 1                                         | 32,15 G                     | 31,63G-1,7G-1,69G-1,72G-1,79G-1,78G-1,76G-1,72G-2,1G-2,99G-2,87G                                                                                                  | 32,99                               | 26,79            |
| £ 2.013,823                                       | 1          | 4          | 2019<br>I=0,014<br>S=0,0309                                                                                    | 2020<br>I=0,0131<br>S=0,0285<br>I=0,0123 | 02.09.21           |                            |                                                  | A2AUD3                              | GB00BD3VFW73                 | ConvaTec Group PLC                                         | 1                                         | 2,66 G                      | (exD)-2,62G-2,62G-2,64G-2,64G-2,64G-2,64G-2,66G-2,66G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,66G-2,68G-2,68G-2,68G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G | 3,06                                | 2,11             |
| kann.\$ 185,905                                   | 1          | 4          |                                                                                                                |                                          |                    |                            |                                                  | A2PD0W                              | CA21250C1068                 | Converge Technology Solutions Corp.                        | 1                                         | 8 G                         | 7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-8,1-8,1G-8G-8G-8,05G-8G                                                                                           | 8,15                                | 3,34             |
| Euro 7,007<br>US\$ 49,248                         | 1          | 1<br>11    | 2019                                                                                                           | 2020                                     | 26.07.21           |                            |                                                  | A2QLMP<br>867409                    | IT0005426215<br>US2166484020 | Convergenze S.p.A. SocietàBenefit<br>Cooper Companies Inc. | 1<br>1                                    | 2,94 G<br>379 G             | 2,92G<br>378,6G-80G-0G-0,2G-0,8G-1G-0,8G-0,6G-0,8G-1,4G-1G-79,6G-8,6G-8,4G-7,8G                                                                                   | 3,15<br>383,2                       | 2,67<br>288      |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 395 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| kann.\$ 127,003                                   | 1                | 1          |                                                                                                                |                                            |                        |                               |                                                  | A1C4C5                              | CA2210131058 | Corvus Gold Inc.                                         | 1                                         | 2,63 G                      | 2,63G-2,62G-2,62G-<br>2,585G-2,56G-2,56G-<br>2,56G-2,56G-2,56G-2,64G-<br>2,645G-2,645G-2,625G                                                                                                                      | 2,74             | 1,44             |
| CNY 3.676                                         | 1<br>zu je CNY 1 | 1          | 2019<br>J=0,0493                                                                                               | 2020<br>J=0,0672                           | 28.07.21               |                               |                                                  | A0M4ZU                              | CNE100000536 | COSCO SHIPPING Development Co. Ltd.                      | 1                                         | 0,17 G                      | 0,168G-0,168G-0,168G-<br>0,168G-0,168G-0,169G-<br>0,168G-0,168G-0,168G-<br>0,169G-0,169G-0,169G-<br>0,169G-0,169G-0,17G                                                                                            | 0,2              | 0,14             |
| H\$ 3.315,296                                     | 1                | 1          | 2020<br>I=0,16<br>S=0,175                                                                                      | 2021<br>I=0,164                            | 08.09.21               |                               |                                                  | 897981                              | BMG2442N1048 | COSCO SHIPPING Ports Ltd.                                | 1                                         | 0,68 G                      | 0,679G-0,678G-0,6795G-<br>0,6795G-0,6785G-<br>0,6785G-0,679G-0,679G-<br>0,679G-0,6785G-0,6785G-<br>0,679G-0,679G-0,6795G-<br>0,68G-0,6795G-0,679G-<br>0,6795G-0,679G-0,679G-<br>0,6795G-0,6795G-0,679G-<br>0,6785G | 0,77             | 0,55             |
| US\$ 123,42                                       | 1                | 1          | 2020<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2021<br>Q=0,1<br>Q=0,1<br>Q=0,115          | 19.07.21               |                               |                                                  | A1C8A6                              | MHY1771G1026 | Costamare Inc.                                           | 1                                         | 12,24 G                     | 12,3G-2,3G-2,31G-2,31G-<br>2,31G-2,33G-2,33G-2,33G-<br>2,34G-2,62G-2,56G-2,52G-<br>2,43G-2,39G                                                                                                                     | 12,62            | 8,58             |
| US\$ 442,069                                      | 1                | 10         | 2019<br>Q=0,65<br>Q=0,65<br>Q=0,7<br>Q=0,7                                                                     | 2020<br>Q=0,7<br>Q=0,7<br>Q=0,79<br>Q=0,79 | 29.07.21               |                               |                                                  | 888351                              | US22160K1051 | Costco Wholesale Corp.                                   | 1                                         | 383,1 G                     | 384,4G-4,15G-4,55G-<br>4,45G-4,75G-5,3G-5,6G-<br>7,2G-6,45G-5,95G                                                                                                                                                  | 392,3            | 259,15           |
| US\$ 766,066                                      | 1                | 7          | 2018<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                    | 2019<br>Q=0,125<br>Q=0,125                 | 14.02.20               |                               |                                                  | A1WY6X                              | US2220702037 | Coty Inc.                                                | 1                                         | 8,27 G                      | 8,098G-8,094G-8,1G-<br>8,114G-8,012G-8,122G-<br>8,192G-8,192G-8,144G-<br>8,074G-8,052G                                                                                                                             | 8,57             | 5,15             |
| US\$ 40,073                                       | 1                | 2          |                                                                                                                |                                            |                        |                               |                                                  | A3CVRP                              | US22207T1016 | Couchbase Inc.                                           | 1                                         | 40,15 G                     | 39,2G-9,15G-9,15G-9,2G-<br>9,25G-9,25G-9,25G-9,2G-<br>9,3G-9,3G-9,9G-9,9G-<br>40,1G-0,05G-39,9G                                                                                                                    | 42,2             | 25,15            |
| H\$ 22.479,523                                    | 1                | 1          | 2020<br>I=0,233<br>S=0,304                                                                                     | 2021<br>I=0,2098                           | 14.09.21               |                               |                                                  | A0MNX4                              | KYG245241032 | Country Garden Holdings Co. Ltd.                         | 1                                         | 0,92 G                      | 0,963                                                                                                                                                                                                              | 0,96             | 0,8              |
| US\$ 3.227,368                                    | 1                | 4          | 2018<br>J=0,1658                                                                                               | 2019<br>J=0,2658                           | 02.06.21               |                               |                                                  | A2JNTZ                              | KYG2453A1085 | Country Garden Services Holdings Co. Ltd.                | 1                                         | 6,52 G                      | 6,58G-6,58G-6,6G-6,62G-<br>6,7G-6,7G-6,7G-6,7G-<br>6,7G-6,7G-6,7G-6,7G-<br>6,7G-6,7G-6,7G                                                                                                                          | 9,26             | 5,46             |
| US\$ 73,525                                       | 1                | 10         |                                                                                                                |                                            |                        |                               |                                                  | A2ASF5                              | US22266L1061 | Coupa Software Inc.                                      | 1                                         | 212,9 G                     | 212,4G-2,3G-2,3G-2,4G-<br>2,7G-2,6G-2,5G-2,8G-<br>6,5G-5,2G-5,6G                                                                                                                                                   | 306,9            | 174,4            |
| US\$ 1.560,782                                    | 1                | 1          |                                                                                                                |                                            |                        |                               |                                                  | A2QQZ2                              | US22266T1097 | Coupang Inc.                                             | 1                                         | 26,39 G                     | 26,125G-6,11G-6,11G-<br>6,13G-6,97-6,855G-<br>6,805G-6,845G-6,69G-<br>6,65G-5,625G-5,35G                                                                                                                           | 42,36            | 25               |
| US\$ 137,617                                      | 1                | 10         |                                                                                                                |                                            |                        |                               |                                                  | A2PBX0                              | US22304C1009 | Covetrus Inc.                                            | 1                                         | 18,83 G                     | 18,015G-7,995G-7,995G-<br>8,11G-8,155G-8,145G-<br>8,14G-8,165G-8,17G-<br>8,49G-8,525G-8,525G                                                                                                                       | 33,2             | 18               |
| Euro 94,579                                       |                  | 1          | 2019<br>I=4,8                                                                                                  | 2020<br>J=3,6                              | 26.04.21               |                               |                                                  | 659094                              | FR0000064578 | Covivio S.A.                                             | 1                                         | 81,28 G                     | 81,12G-1,12G-1,32G-<br>1,06G-1,3G-1,24G-1,1G-<br>1,2G-1,16G-1,14G-0,82G-<br>0,24G-0,16G-0,14G-0,08G                                                                                                                | 81,78            | 63,1             |
| US\$ 29,016                                       | 1                | 1          | 2020<br>Q=0,04<br>Q=0,04<br>Q=0,08<br>Q=0,08                                                                   | 2021<br>Q=0,1<br>Q=0,1                     | 31.08.21               |                               |                                                  | A2DHRD                              | US2236226062 | Cowen Inc.                                               | 1                                         | 30,4 G                      | 30,4G-0,4G-0,4G-0,4G-<br>0,4G-0,4G-0,4G-0,4G-<br>0,4G-0,6G-0,2G-0,4G-<br>0,6G-0,4G-0,4G                                                                                                                            | 36,6             | 29,8             |



|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 398 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                     | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                       |                                     |                  |
| US\$ 2.254,496                                    | 1<br>zu je US\$ 1   | 1          | 2020<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                   | 2021<br>Q=0,28<br>Q=0,28<br>Q=0,093 | 30.08.21               |                               |                                                  | 865857                              | US1264081035 | CSX Corp.                                                | 1                                         | 27,2 G                      | 27G-7G-7G-7G-7G-7G-7G-7G-6,8G                                                                         | 86                                  | 26               |
| kann.\$ 97,179                                    | 1                   | 1          | 2020                                                                                                           | 2021                                | 30.08.21               |                               |                                                  | A1XBLD                              | CA1264621006 | CT Real Estate Investment Trust                          | 1                                         | 11,68 G                     | 11,618G-1,622G-1,642G-1,638G-1,626G-1,622G-1,628G-1,79G-1,862G-1,882G-1,868G                          | 11,88                               | 9,51             |
| US\$ 93,31                                        | 1                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2DJWX                              | US12648L6011 | CTI BioPharma Corp.                                      | 1                                         | 2,6 G                       | 2,682G-2,68G-2,68G-2,682G-2,73G-2,736G-2,734G-2,734G-2,726G-2,726G-2,676G-2,674G-2,676G-2,632G-2,614G | 3,27                                | 1,76             |
| Euro 397,017                                      |                     | 1          |                                                                                                                | 2021<br>I=0,17                      | 13.08.21               |                               |                                                  | A2QRMW                              | NL00150006R6 | CTP N.V.                                                 | 1                                         | 19,79 G                     | 19,79G-9,79G-20,28G-19,89G-9,79G-9,99G-20,08G-19,99G-9,89G-9,89G-9,79G-9,79G-9,44G-9,44G-9,44G        | 20,28                               | 13,7             |
| Euro 150                                          |                     | 1          | 2018<br>J=0,1                                                                                                  | 2020<br>J=0,085                     | 18.05.21               |                               |                                                  | A1W9RB                              | PTCTT0AM0001 | CTT - Correios de Portugal S.A.                          | 1                                         | 4,62 G                      | 4,615G-4,615G-4,64G-4,64G-4,675G-4,635G-4,63G-4,645G-4,67G-4,67G-4,665G-4,655G-4,635G-4,635G          | 5,21                                | 2,27             |
| US\$ 143,607                                      | 1<br>zu je US\$ 2,5 | 1          | 2020<br>Q=1,311<br>Q=1,311<br>Q=1,311<br>Q=1,35                                                                | 2021<br>Q=1,35<br>Q=1,35<br>Q=1,45  | 19.08.21               |                               |                                                  | 853121                              | US2310211063 | Cummins Inc.                                             | 1                                         | 196,75 G                    | 196,6G-6,5G-6,45G-6,75G-6,95G-7,15G-7,85G-7,85G-7,85G-8,65G-8,2G                                      | 232                                 | 179              |
| Euro 186,913                                      |                     | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2P71U                              | NL0015436031 | CureVac N.V.                                             | 1                                         | 58,35 G                     | 59,08G-8,86G-9,66G-9,23G-9,29G-9,42G-9,18G-9,17G-9,16G-7,7G-7,99G-8,39G-9,3G                          | 110,06                              | 36,99            |
| US\$ 52,595                                       | 1                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2QFQU                              | US23130Q1076 | CuriosityStream Inc.                                     | 1                                         | 10,7 G                      | 10,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,6G-0,6G-0,6G-0,6G-0,7G-0,8G-0,8G                                     | 15,5                                | 6,85             |
| US\$ 17,942                                       | 1                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | A0B9QG                              | US2321091082 | Cutera Inc.                                              | 1                                         | 41,8 G                      | 41,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,6G-1,6G-1,6G-1,8G-1,8G-2,8G-2,8G-2,6G                                | 48,4                                | 38,8             |
| US\$ 100,531                                      | 1                   | 10         | 2018<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                                   | 2019<br>Q=0,8<br>Q=0,8<br>Q=0,4     | 15.05.20               |                               |                                                  | A0MUHT                              | US12662P1084 | CVR Energy Inc.                                          | 1                                         | 11,5 G                      | 11,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,7G-1,8G-1,7G-1,6G                                          | 19,5                                | 9,45             |
| US\$ 1.319,575                                    | 1                   | 1          | 2020<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2021<br>Q=0,5<br>Q=0,5<br>Q=0,5     | 22.07.21               |                               |                                                  | 859034                              | US1266501006 | CVS Health Corp.                                         | 1                                         | 71,62 G                     | 71,98G-1,98G-2,18G-2,2G-2,18G-2,14G-1,8G-2,12G-2,98G-3,26G-3,54G                                      | 73,64                               | 55,27            |
| - 39,089                                          | 1                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | A12CPP                              | IL0011334468 | CyberArk Software Ltd.                                   | 1                                         | 139,5 G                     | 138,2G-8,8G-8,9G-8,95G-8,95G-9,05G-9G-8,9G-9,1G-9,15G-42,7G                                           | 144,95                              | 93,66            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|---------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                           |                                          |                    |                               |                                                  |                                     |              |                                                                                                     |                                           |                             |                                                                                                                                              | seit 04.01.2021  |                  |
| Yen 137,446                                       |                  | 4          | 2020<br>I=0<br>J=0                                                                                                        | 2021<br>I=0                              |                    |                               |                                                  | A1XFZ0                              | JP3311530004 | Cyberdyne Inc., (Glob.)                                                                             | 1                                         | 3,42 G                      | 3,4G-3,4G-3,4G-3,4G-<br>3,36G-3,36G-3,36G-3,36G-<br>3,36G-3,36G-3,36G-3,34G-<br>3,3G-3,3G-3,38G                                              | 3,66             | 3,14             |
| kann.\$ 148,531                                   | 1                | 8          |                                                                                                                           |                                          |                    |                               |                                                  | A2QJAV                              | CA23256X1006 | Cybin Inc.                                                                                          | 1                                         | 2,3 G                       | 2,16G-2,16G-2,16G-2,16G-<br>2,16G-2,16G-2,16G-2,16G-<br>2,08G-2,12G-2,08G-2,06G-<br>2,12G                                                    | 2,7              | 0,81             |
| kann.\$ 124,894                                   | 1                | 1          |                                                                                                                           |                                          |                    |                               |                                                  | A14L95                              | CA2327492005 | Cypress Development Corp.                                                                           | 1                                         | 1,05 G                      | 1,035G-1,035G-1,045G-<br>1,045G-1,045G-1,045G-<br>1,045G-1,045G-1,04G-<br>1,02G-1,015G-1,03G-<br>1,04G                                       | 1,13             | 0,6              |
| - 75,64                                           | 1                | 1          |                                                                                                                           |                                          |                    |                               |                                                  | 924128                              | IL0010832371 | Cyren Ltd.                                                                                          | 1                                         | 0,47 G                      | 0,456G-0,456G-0,458G-<br>0,458G-0,456G-0,456G-<br>0,454G-0,456G-0,456G-<br>0,46G-0,462G-0,458G-<br>0,454G-0,456G-0,456G                      | 0,61             | 0,36             |
| US\$ 124,018                                      | 1                | 1          | 2020<br>Q=0,0489<br>Q=0,3009<br>Q=0,1501<br>Q=0,0489<br>Q=0,3009<br>Q=0,1501<br>Q=0,0499<br>Q=0,307<br>Q=0,1531<br>Q=0,51 | 2021<br>Q=0,51<br>Q=0,51<br>Q=0,52       | 23.09.21           |                               |                                                  | A1J84D                              | US23283R1005 | CyrusOne Inc.                                                                                       | 1                                         | 66,14 G                     | 65,72G-5,76G-5,96G-<br>5,98G-5,94G-5,92G-5,96G-<br>6,02G-6,1G-6,04G-6,22G                                                                    | 67,26            | 51               |
| US\$ 83,513                                       | 1                | 1          |                                                                                                                           |                                          |                    |                               |                                                  | A1W1KK                              | US23282W6057 | Cytokinetics Inc.                                                                                   | 1                                         | 27,6 G                      | 27,4G-7,4G-7,4G-7,4G-<br>7,6G-7,6G-7,6G-7,6G-<br>7,6G-7,6G-7,6G-7,8G-<br>8,2G-8G-8G                                                          | 28,4             | 15,6             |
| US\$ 65,157                                       |                  | 1          |                                                                                                                           |                                          |                    |                               |                                                  | A14158                              | US23284F1057 | Cytomx Therapeutics Inc.                                                                            | 1                                         | 4,33 G                      | 4,348G-4,346G-4,338G-<br>4,342G-4,356G-4,354G-<br>4,348G-4,354G-4,36G-<br>4,318G-4,288G-4,248G                                               | 8,15             | 3,65             |
| US\$ 43,369                                       | 1                | 6          |                                                                                                                           |                                          |                    |                               |                                                  | A12GDU                              | US23283X2062 | Cytosorbents Corp.                                                                                  | 1                                         | 8,06 G                      | 7,995G-7,995G-7,995G-<br>8G-8,015G-8,015G-<br>8,015G-8,01G-7,78G-<br>7,77G-7,995G-8,03G                                                      | 9,35             | 5,89             |
| US\$ 1.241,053                                    | 1<br>zu je TRY 1 | 1          | 2017<br>J=0                                                                                                               | 2018<br>J=0                              | 01.06.21           |                               |                                                  | A0MQCH                              | LU0290697514 | D'Amico International Shipping S.A., (Glob.)                                                        | 1                                         | 0,08 G                      | 0,0791G-0,0791G-0,079G-<br>0,079G-0,079G                                                                                                     | 0,09             | 0,07             |
| Euro 55,303                                       |                  | 1          | 2019<br>J=1,15<br>J=1                                                                                                     | 2020<br>J=1,35                           |                    |                               |                                                  | A1H5AN                              | BE0974259880 | D'Ieteren Group S.A.                                                                                | 1                                         | 131,6 G                     | 131,4G-28,9G-30,8G-1,9G-<br>2,2G-2,6G-1,5G-1,7G-2G-<br>1,8G-1,8G-2,2G-2,2G-2,1G                                                              | 141,8            | 63,8             |
| TRY 285,998                                       |                  | 1          |                                                                                                                           |                                          |                    |                               |                                                  | A3CTMC                              | US23292B1044 | D-MARKET Electronic Services & Trading A.S.<br>ausgestellt von: The Bank of New York Mellon<br>N.Y. | 1                                         | 7 G                         | 6,8G-6,8G-6,8G-6,8G-<br>6,8G-6,8G-6,95G-7G-7G-<br>7,1G-6,75G-6,65G-6,75G-<br>6,7G                                                            | 12,16            | 6,65             |
| US\$ 358,184                                      |                  | 10         | 2019<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175                                                                          | 2020<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 09.08.21           |                               |                                                  | 884312                              | US23331A1097 | D.R.Horton Inc.                                                                                     | 1                                         | 81,4 G                      | 81,46G-1,42G-1,52G-<br>1,52G-1,48G-1,48G-1,5G-<br>1,6G-1,12G-1,5G-1,66G-<br>1,32G-0,98G                                                      | 86,9             | 53               |
| Yen 317,24                                        |                  | 4          | 2020<br>I=32<br>S=32                                                                                                      | 2021<br>I=32                             | 29.09.21           |                               |                                                  | 856615                              | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.)                                                               | 1                                         | 19,9 G                      | 19,7G-9,7G-9,7G-9,7G-<br>9,7G-9,7G-9,7G-9,7G-<br>9,7G-9,7G-9,7G-9,7G-<br>9,7G-9,7G-9,7G-9,7G-<br>9,7G-9,7G-9,7G-9,7G-<br>9,7G-9,7G-9,7G-9,7G | 20,2             | 13,9             |
| Yen 1.116,94                                      |                  | 4          | 2019<br>S=62                                                                                                              | 2020<br>I=0                              |                    |                               |                                                  | A1CS49                              | JP3476480003 | Dai-Ichi Life Holdings Inc., (Glob.)                                                                | 1                                         | 16,7 G                      | 16,9G-6,9G-6,9G-6,9G-<br>6,8G-6,8G-6,8G-6,8G-<br>6,8G-6,8G-6,8G-6,8G-<br>6,5G-6,5G                                                           | 16,9             | 14,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |   | Fortlaufender Preis<br>02.09.2021                                                                                              | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                                                                                                                |                                     |                  |
| Yen 1.947,034                                     |            | 4          | 2020<br>I=40,5<br>S=13,5                                                                                       | 2021<br>I=13,5                           | 29.09.21               |                               |                                                  | A0F57T                              | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.)                         | 1                                         | 20,49                       | G | 20,08G-0,08G-0,08G-0G-0,1G-0,1G-0,12G-0,1G-0,1G-0,11G-0,09G-0,28G-0,29G                                                        | 29,64                               | 15,07            |
| Yen 293,114                                       |            | 4          | 2020<br>I=80<br>S=80                                                                                           | 2021<br>I=90                             | 29.09.21               |                               |                                                  | 857771                              | JP3481800005 | Daikin Industries Ltd., (Glob.)                          | 1                                         | 213                         | G | 211,7G-1,8G-1,6G-1,5G-4,3G-3,6G-3,6G-3,5G-3,4G-3,9G-2,3G-5,9G-2,2G                                                             | 215,9                               | 147,55           |
| £ 210,798                                         | 1          | 10         | 2019<br>I=0,075<br>S=0,166                                                                                     | 2020<br>I=0,076                          | 10.06.21               |                               |                                                  | A2PFHV                              | GB00BJQZC279 | Daily Mail and General Trust PLC                         | 1                                         | 12,7                        | G | 12,7G-2,7G-2,8G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G                 | 13,1                                | 8,04             |
| US\$ 1.352,902                                    | 1          | 1          | 2020<br>I=0,05<br>S=0,115                                                                                      | 2021<br>I=0,03                           | 19.08.21               |                               |                                                  | 928180                              | BMG2624N1535 | Dairy Farm International Holdings Ltd.                   | 1                                         | 3                           | G | 3,02G-3,02G-3G-2,96G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G                                                     | 3,6                                 | 2,86             |
| Yen 666,238                                       |            | 4          | 2020<br>I=50<br>S=66                                                                                           | 2021<br>I=55                             | 29.09.21               |                               |                                                  | 856805                              | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.)                   | 1                                         | 26                          | G | 26G-6,2G-6G-6G-6G-6G-6G-6G-6G-6G-6G-5,2G-5,2G-6G                                                                               | 26,6                                | 22,6             |
| Yen 1.699,379                                     |            | 4          | 2020<br>I=11<br>S=25                                                                                           | 2021<br>I=14                             | 29.09.21               |                               |                                                  | 857092                              | JP3502200003 | Daiwa Securities Group Inc., (Glob.)                     | 1                                         | 4,78                        | G | 4,8G-4,76G-4,74G-4,74G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,86G-4,86G-4,78G-4,76G-4,78G                                       | 4,88                                | 3,62             |
| kann.\$ 16,428                                    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CVK5                              | CA2340673045 | Dajin Lithium Corp.                                      | 1                                         | 0,45                        | G | 0,4116G                                                                                                                        | 0,52                                | 0,05             |
| Euro 222,865                                      | 1          | 1          | 2018<br>I=0,03<br>S=0,07                                                                                       | 2019<br>I=0,035<br>S=0,0725              | 09.04.20               |                               |                                                  | A1XE3D                              | IE00BJMZDW83 | Dalata Hotel Group PLC                                   | 1                                         | 3,94                        | G | 3,69G-3,69G-3,685G-3,78G-3,755G-3,69G-3,665G-3,66G-3,665G-3,715G-3,665G-3,57G-3,58G-3,58G-3,58G                                | 4,39                                | 3,43             |
| DKK 39,2                                          |            | 1          | 2019<br>J=2,5<br>J=2,5                                                                                         | 2020<br>J=9                              | 26.03.21               |                               |                                                  | A0MQ8K                              | DK0060083210 | Dampskibsselskabet Norden A/S                            | 1                                         | 21,76                       | G | 21,74G-1,7G-1,78G-1,94G-2,2G-2,28G-2,42G-2,36G-2,44G-2,36G-2,22G-2,34G-2,34G-2,32G                                             | 27,58                               | 14,38            |
| US\$ 145,229                                      | 1          | 1          | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                              | 2020<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 12.08.21               |                               |                                                  | A0NC7J                              | US2358252052 | Dana Inc.                                                | 1                                         | 19,44                       | G | 19,24G-9,23G-9,23G-9,25G-9,27G-9,28G-9,28G-9,26G-9,28G-9,3G-9,32G-9,26G                                                        | 23,4                                | 15,2             |
| US\$ 713,9                                        | 1          | 1          | 2020<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2021<br>Q=0,21<br>Q=0,21                 | 24.06.21               |                               |                                                  | 866197                              | US2358511028 | Danaher Corp.                                            | 1                                         | 275                         | G | 276G-6,2G-6,6G-6,7G-6,8G-7,1G-7,2G-7,9G-7,4G-8,9G                                                                              | 278,9                               | 178,04           |
| A\$ 368,334                                       |            | 1          |                                                                                                                |                                          |                        |                               |                                                  | A14UCJ                              | AU000000DNK9 | Danakali Ltd., (Glob.)                                   | 1                                         | 0,27                        | G | 0,27G-0,27G-0,272G-0,27G-0,272G-0,272G-0,272G-0,272G-0,272G-0,272G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G | 0,32                                | 0,26             |
| US\$ 20,599                                       | 1          | 1          | 2020<br>J=0,5                                                                                                  | 2021<br>J=0,5                            | 13.08.21               |                               |                                                  | A2PH59                              | MHY1968P1218 | Danaos Corp.                                             | 1                                         | 72                          | G | 72,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G                      | 73,5                                | 38,2             |
| Euro 40,88                                        |            | 7          | 2018<br>J=0,15                                                                                                 | 2019<br>J=0,14                           | 23.11.20               | 042                           |                                                  | 868988                              | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A.                | 1                                         | 24,15                       | G | 24,15G-4,15G-3,95G-4,1G-4,15G-4,15G-4,1G-4,05G-4G-4,1G-4,05G-4,15G-4,2G-4,2G-4,2G                                              | 24,95                               | 20,9             |
| Euro 687,64                                       | 1          | 1          | 2019<br>J=2,1<br>J=2,1                                                                                         | 2020<br>J=1,94                           | 10.05.21               |                               |                                                  | 851194                              | FR0000120644 | Danone S.A.                                              | 1                                         | 61,81                       | G | 61,44-1,53G-1,51G-1,8G-1,84G-1,83G-1,66G-1,7G-1,48G-1,23G-1,03G-0,92G-0,87G                                                    | 65,04                               | 52,2             |
| DKK 862,185                                       |            | 1          | 2019<br>J=8,5                                                                                                  | 2020<br>J=2                              | 17.03.21               |                               |                                                  | 850857                              | DK0010274414 | Danske Bank A/S                                          | 1                                         | 14,24                       | G | 14,21G-4,205G-4,325G-4,41G-4,47G-4,46G-4,43G-4,435G-4,47G-4,49G-4,485G-4,485G-4,475G                                           | 16,83                               | 13,41            |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 402 |
|---------------------|----------------------------------|-----------|

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 403 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                            | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                   |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                              |                                     |                  |
| US\$ 42,545                                       | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2021<br>Q=0,3<br>Q=0,3            | 20.08.21               |                               |                                                  | 860049                              | US2480191012 | DeLuxe Corp.                                             | 1                                         | 32,4 G                      | 32,2G-2,2G-2,2G-2,2G-<br>2,4G-2,4G-2,4G-2,4G-<br>2,4G-2,4G-2,6G-2,8G-3G-<br>2,8G-2,8G                                                        | 40,4                                | 30,6             |
| DKK 240,128                                       |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                       |                        |                               |                                                  | A2AKB9                              | DK0060738599 | Demant AS                                                | 1                                         | 48,5 G                      | 48,39G-8,38G-8,89G-<br>9,05G-9,94G-9,75G-9,48G-<br>9,43G-9,71G-9,96G-9,95G                                                                   | 52,96                               | 29,52            |
| US\$ 121,64                                       | 1                 | 10         |                                                                                                                |                                   |                        |                               |                                                  | A2H9G8                              | US24823R1059 | Denali Therapeutics Inc.                                 | 1                                         | 46,24 G                     | 46,21G-6,21G-6,25G-<br>6,34G-6,32G-6,29G-6,02G-<br>6,09G-6,98G-6,91G-6,77G                                                                   | 68,6                                | 41,02            |
| kann.\$ 205,077                                   | 1                 | 4          |                                                                                                                |                                   |                        |                               |                                                  | A2QPEY                              | CA2482341062 | Denarius Silver Corp.                                    | 1                                         | 0,27 G                      | 0,289G-0,289G-0,289G-<br>0,289G-0,289G-0,289G-<br>0,29G-0,29G-0,288G-<br>0,288G                                                              | 0,32                                | 0,25             |
| kann.\$ 805,711                                   | 1                 | 1          |                                                                                                                |                                   |                        |                               |                                                  | A0LFYS                              | CA2483561072 | Denison Mines Corp.                                      | 1                                         | 1,06 G                      | 1,06G-1,062G-1,062G-<br>1,054G-1,054G-1,052G-<br>1,07G-1,064G-1,074G                                                                         | 1,15                                | 0,78             |
| Yen 88,556                                        |                   | 4          | 2020<br>I=60<br>S=65                                                                                           | 2021<br>I=65                      | 29.09.21               |                               |                                                  | 858463                              | JP3549600009 | Denka Co., Ltd., (Glob.)                                 | 1                                         | 29 G                        | 29,4G-9,4G-9,2G-9,2G-<br>9,2G-9,4G-9,4G-9,4G-<br>9,4G-9,2G-9,2G-9,2G-<br>9,4G-9,4G-9,2G-9,2G-<br>9,2G-9,2G-9,2G-9,2G-<br>9,2G-9,2G-9,2G-9,2G | 34,8                                | 27               |
| Yen 787,945                                       |                   | 4          | 2020<br>I=70<br>S=70                                                                                           | 2021<br>I=70                      | 29.09.21               |                               |                                                  | 858734                              | JP3551500006 | Denso Corp., (Glob.)                                     | 1                                         | 58,5 G                      | 59G-9G-9G-9G-9G-9G-<br>9G-9G-9G-9G-9,5G-9,5G-<br>9,5G-9,5G                                                                                   | 60                                  | 45,2             |
| US\$ 218,551                                      | 1                 | 1          | 2020<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2021<br>Q=0,1<br>Q=0,11<br>Q=0,11 | 23.09.21               |                               |                                                  | A2AF0E                              | US24906P1093 | Dentsply Sirona Inc.                                     | 1                                         | 51,78 G                     | 51,64G-1,62G-1,76G-1,8G-<br>1,78G-1,74G-1,78G-1,84G-<br>2,42G-2,46G-2,54G                                                                    | 57,54                               | 42,41            |
| Yen 288,41                                        |                   | 1          | 2020<br>I=47,5<br>S=23,75                                                                                      | 2021<br>I=50,5<br>S=50,5          | 29.12.21               |                               |                                                  | 763961                              | JP3551520004 | Dentsu Group Inc., (Glob.)                               | 1                                         | 31,4 G                      | 31,2G-1,2G-1,2G-1,2G-<br>1,2G-1,2G-1,2G-1,2G-<br>1,2G-1,2G-1,2G-1,2G-<br>1,2G-1,2G-1,2G-1,2G-<br>1,2G-1,2G-1,2G-1,2G-<br>1,2G-1,2G-1,2G-1,2G | 33                                  | 22,6             |
| Euro 159,397                                      |                   | 10         | 2016<br>J=0,14                                                                                                 | 2018<br>J=0,11                    | 07.02.20               |                               |                                                  | 893619                              | FR0000053381 | Derichebourg S.A.                                        | 1                                         | 9,88 G                      | 9,855G-9,855G-9,855G-<br>9,8G-9,81G-9,77G-9,745G-<br>9,76G-9,79G-9,86G-9,89G-<br>9,86G-9,86G                                                 | 10,01                               | 7,98             |
| £ 112,198                                         | 1                 | 1          | 2020<br>I=0,3445<br>I=0,22<br>S=0,1745<br>S=0,35                                                               | 2021<br>I=0,23                    | 09.09.21               |                               |                                                  | 897679                              | GB0002652740 | Derwent London PLC                                       | 1                                         | 43,4 G                      | 43,4G-3,4G-3G-2,8G-3G-<br>3G-3G-3G-3G-3G-3G-3G-<br>3G-3G                                                                                     | 43,8                                | 33,18            |
| skr 144,111                                       |                   | 1          |                                                                                                                |                                   |                        |                               |                                                  | A2QP3V                              | SE0015657853 | Desenio Holding AB, (Glob.)                              | 1                                         | 4,12 G                      | 4,036G-4,112G-4,104G-<br>4,052G-4,07G-4,062G-<br>4,064G-4,048G-4,052G-<br>4,054G-4,046G-4,044G-<br>4,042G                                    | 10,02                               | 4,03             |
| nkr 40,627                                        |                   | 1          |                                                                                                                |                                   |                        |                               |                                                  | A2QR3K                              | NO0010963275 | Desert Control AS, (Glob.)                               | 1                                         | 1,65 G                      | 1,65G-1,65G-1,722G-<br>1,754G-1,726G-1,748G-<br>1,748G-1,738G-1,738G-<br>1,738G-1,736G                                                       | 1,75                                | 1,35             |
| kann.\$ 70,988                                    | 1                 | 4          |                                                                                                                |                                   |                        |                               |                                                  | A2JHVK                              | CA25043D1078 | Desert Mountain Energy Corp.                             | 1                                         | 3,05 G                      | 3,05G-3,05G-3,06G-3,06G-<br>3,06G-3,13G-3,13G-3,13G-<br>3,07G-3,07G-3,11G-3,11G                                                              | 3,25                                | 2,44             |
| US\$ 65,267                                       | 1                 | 2          | 2019<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2020<br>Q=0,1                     | 27.03.20               |                               |                                                  | A2PGSF                              | US2505651081 | Designer Brands Inc.                                     | 1                                         | 11,7 G                      | 11,6G-1,6G-1,6G-1,6G-<br>1,8G-1,6G-1,6G-1,6G-<br>1,7G-1,6G-1,6G-1,3G-<br>1,5G-1,3G-1,3G                                                      | 16,4                                | 11               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |   | Fortlaufender Preis<br>02.09.2021                                                                                                                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                                                                                                                                                                                            | seit 04.01.2021  |                  |
| US\$ 677                                          | 1                    | 1          | 2020<br>Q=0,09<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                     | 2021<br>Q=0,3<br>Q=0,34<br>Q=0,49        | 10.09.21               |                               |                                                  | 925345                              | US25179M1036 | Devon Energy Corp.                                       | 1                                         | 24,57                       | G | 23,63G-3,65G-3,72G-<br>3,95G-3,74G-3,92G-3,92G-<br>5,01G-4,95G-4,7G                                                                                                                                        | 26,23            | 12,63            |
| Euro 8,332                                        |                      | 1          | 2017<br>J=0,9                                                                                    | 2018<br>J=1                              | 03.07.19               |                               |                                                  | 928982                              | FR0000073793 | Devoteam S.A.                                            | 1                                         | 128                         | G | 128G-8G-7,4G-7,8G-8G-<br>8G-8G-8,2G-8,4G-8,6G-<br>8,6G-8,8G-9G-9G-9G                                                                                                                                       | 133              | 103              |
| US\$ 96,749                                       | 1                    | 10         |                                                                                                  |                                          |                        |                               |                                                  | A0D9T1                              | US2521311074 | DexCom Inc.                                              | 1                                         | 458,2                       | G | 460,4G-0,3G-0,2G-0,8G-<br>3,5G-3,4G-3,4G-2,8G-3G-<br>4,1G-58,5G-8,8G-8,3G                                                                                                                                  | 464,1            | 263,2            |
| US\$ 170,798                                      | 1                    | 10         | 2019<br>Q=0,32<br>Q=0,35<br>Q=0,48<br>Q=0,2                                                      | 2020<br>Q=0,05<br>Q=0,04<br>Q=0,02       | 18.08.21               |                               |                                                  | A1J059                              | MHY2065G1219 | DHT Holdings Inc.                                        | 1                                         | 4,81                        | G | 4,796G-4,81G-4,82G-<br>4,824G-4,826G-4,828G-<br>4,826G-4,784G-4,804G-<br>4,816G-4,906G-4,874G-<br>4,862G-4,868G-4,858G                                                                                     | 5,66             | 4,16             |
| £ 2.333,877                                       | 1                    | 7          | 2019<br>I=0,2741<br>S=0,4247                                                                     | 2020<br>I=0,2796<br>S=0,4459             | 26.08.21               |                               |                                                  | 851247                              | GB0002374006 | Diageo PLC                                               | 1                                         | 41,24                       | G | 41,205G-1,2G-1,42G-<br>1,355G-1,315G-1,445G-<br>1,44G-1,32G-1,365G-<br>1,355G-1,475G-1,295G-<br>1,38G-1,375G-1,33G                                                                                         | 42,83            | 32               |
| US\$ 181,054                                      | 1                    | 1          | 2020<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                 | 2021<br>Q=0,4<br>Q=0,4<br>Q=0,45         | 11.08.21               |                               |                                                  | A1J6Y4                              | US25278X1090 | Diamondback Energy Inc.                                  | 1                                         | 62,97                       | G | 62,32G-2,37G-2,35G-<br>2,38G-2,66G-2,57G-2,81G-<br>2,85G-5,46G                                                                                                                                             | 85,33            | 39,4             |
| US\$ 91,535                                       | 1                    | 1          |                                                                                                  |                                          |                        |                               |                                                  | A0D9BX                              | MHY2066G1044 | Diana Shipping Inc.                                      | 1                                         | 4,08                        | G | 4,12G-4,12G-4,12G-4,12G-<br>4,12G-4,14G-4,12G-4,12G-<br>4,12G-4,14G-4,26G-4,26G-<br>4,2G-4,2G-4,2G                                                                                                         | 4,6              | 1,49             |
| Euro 55,948                                       |                      | 1          | 2019<br>J=0,95                                                                                   | 2020<br>J=1                              | 24.05.21               | 020                           |                                                  | A0MTB2                              | IT0003492391 | Diasorin S.p.A.                                          | 1                                         | 197,75                      | G | 197,25G-7,2G-9,85G-<br>8,75G-200,3G-1,4G-1,1G-<br>1,1G-2,2G-1,2G-0G-0G-<br>199,8G                                                                                                                          | 202,2            | 133,05           |
| US\$ 77,734                                       | 1                    | 1          |                                                                                                  |                                          |                        |                               |                                                  | A1XCYU                              | US2530311081 | Dicerna Pharmaceuticals Inc.                             | 1                                         | 17,39                       | G | 17,01G-7,005G-7,005G-<br>7,02G-7,05G-7,055G-<br>7,05G-7,04G-7,05G-<br>7,075G-7,615G-7,585G-<br>7,635G                                                                                                      | 33,81            | 16,68            |
| US\$ 64,892                                       | 1                    | 10         | 2019<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125                                             | 2020<br>Q=0,3625<br>Q=0,3625<br>Q=5,9375 | 09.09.21               |                               |                                                  | 662541                              | US2533931026 | Dick's Sporting Goods Inc.                               | 1                                         | 122                         | G | 120G-0G-0G-0G-0G-0G-<br>0G-0G-1G-0G-1G-2G-2G-<br>0G                                                                                                                                                        | 122              | 80               |
| US\$ 78,354                                       | 1<br>zu je US\$ 1,25 | 1          | 2017<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                         | 2018<br>Q=0,1                            | 23.02.18               |                               |                                                  | 856244                              | US2536511031 | Diebold Nixdorf Inc.                                     | 1                                         | 9,08                        | G | 9,145G-9,14G-9,15G-<br>9,16G-9,195G-9,195G-<br>9,18G-9,18G-9,185G-<br>9,345G-9,33G                                                                                                                         | 14,34            | 8,24             |
| kann.\$ 75,089                                    | 1                    | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2P0D9                              | CA25381D1078 | Digihost Technology Inc.                                 | 1                                         | 1,37                        | G | 1,35G-1,35G-1,35G-1,35G-<br>1,41G-1,41G-1,41G-1,37G-<br>1,42G-1,4G-1,42G-1,42G-<br>1,42G                                                                                                                   | 1,72             | 0,79             |
| - 39,048                                          |                      | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2QC13                              | SGXZ53262598 | Diginex Ltd., (Glob.)                                    | 1                                         | 4,54                        | G | 4,26G-4,26G-4,26G-4,26G-<br>4,44G-4,4G-4,4G-4,44G-<br>4,4G-4,6G-4,52G-4,52G                                                                                                                                | 12,4             | 3,64             |
| H\$ 1.673,19                                      | 1                    | 1          | 2020<br>I=0,036<br>S=0,1                                                                         | 2021<br>I=0,02                           | 14.09.21               |                               |                                                  | 659480                              | BMG2759B1072 | Digital China Holdings Ltd.                              | 1                                         | 0,51                        | G | 0,507G-0,509G-0,511G-<br>0,51G-0,509G-0,509G-<br>0,509G-0,509G-0,509G-<br>0,5085G-0,5085G-0,509G-<br>0,509G-0,509G-0,509G-<br>0,509G-0,5085G-0,5085G-<br>0,508G-0,5085G-0,5085G-<br>0,5085G-0,5085G-0,508G | 0,67             | 0,43             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende          |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                       | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                          |            |                                                                                                                         |                                           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                         |                                     |                  |
| US\$ 282,593                                      | 1                        | 1          | <b>2020</b><br>Q=0,8063<br>Q=0,3137<br>Q=0,8063<br>Q=0,3137<br>Q=0,8063<br>Q=0,3137<br>Q=0,0819<br>Q=0,0319<br>Q=1,0063 | <b>2021</b><br>Q=1,16<br>Q=1,16<br>Q=1,16 | 14.09.21               |                               |                                                  | A0DLFT                              | US2538681030 | Digital Realty Trust Inc.                                | 1                                         | 140,15 G                    | 139,45G-8,95G-8,9G-<br>9,05G-9,4G-9,25G-9,55G-<br>40,15G-39,1G-9,4G-9,95G                                               | 140,15                              | 103,06           |
| US\$ 96,096                                       | 1                        | 10         |                                                                                                                         |                                           |                        |                               |                                                  | A14MRK                              | US25400W1027 | Digital Turbine Inc.                                     | 1                                         | 50,7 G                      | 50,42G-0,46G-0,62G-<br>0,84G-1,36G-0,84G-0,82G-<br>0,94G-0,94G-0,82G                                                    | 79,86                               | 39,11            |
| £ 50,028                                          | 1                        | 1          | <b>2017</b><br>I=0,0864<br>S=0,1574                                                                                     | <b>2018</b><br>I=0,0864<br>S=0,1574       | 16.05.19               |                               |                                                  | A12DVV                              | GB00BRB37M78 | Dignity PLC                                              | 1                                         | 8,65 G                      | 8,65G-8,65G-8,45G-8,45G-<br>8,5G-8,55G-8,55G-8,55G-<br>8,55G-8,55G-8,65G-8,65G-<br>8,7G-8,7G-8,7G                       | 10,9                                | 7,1              |
| US\$ 17,144                                       | 1                        | 2          | <b>2020</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                     | <b>2021</b><br>Q=0,15<br>Q=0,15<br>Q=0,2  | 29.09.21               |                               |                                                  | 861569                              | US2540671011 | Dillards Inc.                                            | 1                                         | 159 G                       | 163G-2G-2G-3G-3G-3G-<br>3G-3G-3G-3G-5G-7G-7G-<br>6G                                                                     | 176                                 | 138              |
| US\$ 44,963                                       | 1<br>zu je US\$<br>0,666 | 5          |                                                                                                                         |                                           |                        |                               |                                                  | 858600                              | US2545431015 | Diodes Inc.                                              | 1                                         | 81 G                        | 81G-1G-1G-1G-1G-1G-1G-<br>1G-1G-1G-1,5G-1,5G-<br>1,5G-1,5G-1,5G                                                         | 82,5                                | 62               |
| £ 1.342,803                                       | 1                        | 1          | <b>2020</b><br>I=0,218<br>S=0,147                                                                                       | <b>2021</b><br>I=0,076                    | 12.08.21               |                               |                                                  | A14USN                              | GB00BY9D0Y18 | Direct Line Insurance Group PLC                          | 1                                         | 3,62 G                      | 3,62G-3,62G-3,62G-3,62G-<br>3,62G-3,62G-3,62G-3,62G-<br>3,62G-3,62G-3,62G-3,62G-<br>3,64G-3,64G                         | 3,83                                | 3,24             |
| US\$ 299,468                                      | 1                        | 12         | <b>2019</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                                     | <b>2020</b><br>Q=0,44<br>Q=0,44<br>Q=0,5  | 18.08.21               |                               |                                                  | A0MUES                              | US2547091080 | Discover Financial Services                              | 1                                         | 105,6 G                     | 104G-3,9G-3,9G-4G-4G-<br>4,1G-3,95G-4G-4G-3,65G-<br>4,25G-4,15G-4,05G-3,85G                                             | 113,65                              | 66,5             |
| US\$ 169,087                                      | 1                        | 1          |                                                                                                                         |                                           |                        |                               |                                                  | A0Q90G                              | US25470F1049 | Discovery Inc.                                           | 1                                         | 24,05 G                     | 23,855G-3,84G-3,835G-<br>3,86G-3,88G-3,87G-<br>3,785G-3,78G-3,915G-<br>4,025G-4,19G-4,07G                               | 65,5                                | 23,19            |
| US\$ 330,146                                      | 1                        | 1          |                                                                                                                         |                                           |                        |                               |                                                  | A0Q90J                              | US25470F3029 | -"                                                       | 1                                         | 23 G                        | 22,8G-2,8G-2,8G-2,8G-<br>2,8G-2,8G-2,8G-2,8G-<br>2,8G-2,8G-3G-2,8G-2,8G-<br>2,8G-2,8G-3,2G-3,2G-3G-<br>3,2G-3G-3G-3G-3G | 56                                  | 20,8             |
| kann.\$ 325,156                                   | 1                        | 9          |                                                                                                                         |                                           |                        |                               |                                                  | A3CM15                              | CA2546771072 | Discovery Silver Corp.                                   | 1                                         | 1,13 G                      | 1,11G-1,11G-1,11G-1,12G-<br>1,12G-1,12G-1,11G-1,12G-<br>1,12G-1,13G-1,11G-1,09G-<br>1,11G                               | 1,77                                | 1,08             |
| US\$ 289,454                                      | 1                        | 1          |                                                                                                                         |                                           |                        |                               |                                                  | A0NBN0                              | US25470M1099 | Dish Network Corp.                                       | 1                                         | 36,94 G                     | 37,185G-7,17G-7,245G-<br>7,235G-7,21G-7,26G-<br>7,275G-7,685G-7,815G-<br>7,79G-7,685G                                   | 38,55                               | 23,6             |
| Euro 6.677,979                                    |                          | 1          | <b>2016</b><br>J=0,21                                                                                                   | <b>2017</b><br>J=0,18                     | 13.07.18               |                               |                                                  | A1JBEM                              | ES0126775032 | Distribuidora Internacional de Alimentacion S.A.         | 1                                         | 0,02 G                      | 0,018G-0,018G-0,0186G-<br>0,0191G                                                                                       | 0,12                                | 0,02             |
| kann.\$ 76,742                                    | 1                        | 1          |                                                                                                                         |                                           |                        |                               |                                                  | A2PNZJ                              | CA2548481043 | District Metals Corp.                                    | 1                                         | 0,15 G                      | 0,165G-0,165G-0,1585G-<br>0,16G-0,1605G-0,1605G-<br>0,1605G-0,1605G-0,156G-<br>0,1575G-0,158G-0,153G-<br>0,1495G        | 0,26                                | 0,13             |
| £ 1.166,458                                       | 1                        | 1          | <b>2019</b><br>I=0,0225                                                                                                 | <b>2020</b><br>S=0,03                     | 19.08.21               |                               |                                                  | A1CSN7                              | GB00B4Y7R145 | Dixons Carphone PLC                                      | 1                                         | 1,62 G                      | 1,62G-1,62G-1,61G-1,62G-<br>1,62G-1,59G-1,58G-1,59G-<br>1,58G-1,58G-1,59G-1,59G-<br>1,59G-1,59G-1,59G                   | 1,83                                | 1,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                   | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |        |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------|------------------|--------|
| kann.\$ 166,723                                   | 1                        | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2JD2F                              | CA23345B2003 | DMG Blockchain Solutions Inc.                            | 1                                         | 0,8 G                       | 0,817G-0,817G-0,841G-0,841G-0,842G-0,842G-0,842G-0,846G-0,871G-0,843G-0,838G-0,844G-0,837G          |                                     | 1                | 0,38   |
| nkr 1.550,365                                     |                          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QG6Z                              | NO0010161896 | DNB Bank ASA, (Glob.)                                    | 1                                         | 18,38 G                     | 18,255G-8,255G-8,195G-8,165G-8,09G-8,055G-8,11G-8,22G-8,22G-8,33G-8,33G-8,33G-8,32G                 |                                     | 18,84            | 16,52  |
| nkr 975,433                                       |                          | 1          | 2018<br>I=0,2<br>S=0,2                                                                                         | 2019<br>I=0,2<br>S=0,2                       | 16.03.20               |                               |                                                  | 865623                              | NO0003921009 | DNO ASA, (Glob.)                                         | 1                                         | 0,77 G                      | 0,7528G-0,7526G-0,765G-0,7668G-0,7676G-0,7676G-0,766G-0,7724G-0,7746G-0,7886G-0,7886G-0,788G-0,789G |                                     | 0,94             | 0,7    |
| Euro 9,744                                        | 1, 10                    | 4          | 2018<br>J=0,85                                                                                                 | 2019<br>J=0,85<br>J=0,85                     | 17.07.20               |                               |                                                  | 915210                              | AT0000818802 | DO & CO AG                                               | 1                                         | 66,9 G                      | 65,9G-5,9G-7,5G-7,4G-7,5G-7,5G-7,1G-7,2G-7,5G-8,1G-7,8G-7,6G-7,7G-7,7G                              |                                     | 83,1             | 53     |
| US\$ 194,835                                      | 1                        | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2JHLZ                              | US2561631068 | DocuSign Inc.                                            | 1                                         | 250,25 G                    | 249,7G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-6,45G-5,35G                                              |                                     | 266              | 148,1  |
| US\$ 65,301                                       | 1                        | 1          | 2020<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                                   | 2021<br>Q=0,22<br>Q=0,22<br>Q=0,22           | 10.08.21               |                               |                                                  | A0DNCY                              | US25659T1079 | Dolby Laboratories Inc.                                  | 1                                         | 83 G                        | 83,1G-3,15G-3,2G-3,25G-3,25G-3,2G-3,2G-3,25G-2,95G-2,6G-2G-1,8G                                     |                                     | 86,95            | 70     |
| US\$ 93,099                                       | 1                        | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CWBW                              | IE0003LFZ4U7 | Dole PLC                                                 | 1                                         | 13,72 G                     | 13,68G-3,66G-3,68G-3,7G-3,7G-3,7G-3,7G-3,7G-3,8G-3,8G-3,74G-3,64G-3,68G-3,68G-3,66G                 |                                     | 14,12            | 12,64  |
| US\$ 233,31                                       | 1<br>zu je US\$<br>0,875 | 1          | 2020<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                                   | 2021<br>Q=0,42<br>Q=0,42<br>Q=0,42           | 04.10.21               |                               |                                                  | A0YEES                              | US2566771059 | Dollar General Corp. [New]                               | 1                                         | 187,2 G                     | 187,25G-7,3G-7,25G-7,4G-7,6G-7,3G-7,2G-6,9G-7,15G-6,95G-8,8G-8,95G-8,25G                            |                                     | 203,6            | 147,96 |
| US\$ 224,912                                      | 1                        | 2          |                                                                                                                |                                              |                        |                               |                                                  | A0NFQC                              | US2567461080 | Dollar Tree Inc.                                         | 1                                         | 75,84 G                     | 75,3G-5,24G-5,24G-5,3G-5,42G-5,77G-5,56G-5,76G-6,47G-6,84G-7,26G-7,39G                              |                                     | 100,46           | 75,24  |
| kann.\$ 302,881                                   | 1                        | 1          | 2020<br>Q=0,044<br>Q=0,044<br>Q=0,044<br>Q=0,047                                                               | 2021<br>Q=0,0503<br>Q=0,0503                 | 08.07.21               |                               |                                                  | A0YCBU                              | CA25675T1075 | Dollarama Inc.                                           | 1                                         | 38,4 G                      | 38G-8G-8G-8,2G-8,2G-8,2G-8,2G-8,2G-7,8G-7,8G-7,8G-8G-8G                                             |                                     | 40,4             | 37,8   |
| skr 319,5                                         | 1                        | 1          | 2019<br>J=2,2<br>J=2,2                                                                                         | 2020<br>J=2,3                                | 14.04.21               |                               |                                                  | A1437L                              | SE0007691613 | Dometic Group AB, (Glob.)                                | 1                                         | 13,41 G                     | 13,365G-3,36G-3,53G-3,58G-3,78G-3,805G-3,785G-3,765G-3,705G-3,67G-3,67G-3,655G                      |                                     | 14,62            | 13,18  |
| US\$ 808,487                                      | 1                        | 1          | 2020<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,63                                                                   | 2021<br>Q=0,63<br>Q=0,63<br>Q=0,63           | 02.09.21               |                               |                                                  | 932798                              | US25746U1097 | Dominion Energy Inc.                                     | 1                                         | 66,54 G                     | (exD)-65,86G-5,84G-5,84G-6,08G-6,12G-6,06G-6,04G-6,08G-6,04G-6,22G-6,16G-6,14G-6,24G                |                                     | 68,34            | 56,58  |
| US\$ 36,854                                       | 1                        | 10         | 2019<br>Q=0,65<br>Q=0,78<br>Q=0,78<br>Q=0,78                                                                   | 2020<br>Q=0,78<br>Q=0,94<br>Q=0,94<br>Q=0,94 | 14.09.21               |                               |                                                  | A0B6VQ                              | US25754A2015 | Domino s Pizza Inc.                                      | 1                                         | 434,7 G                     | 432,2G-2G-1,9G-3G-3,2G-3,1G-2,8G-3,1G-3,7G-3,8G-2,6G-2,5G                                           |                                     | 456,6            | 273,95 |
| £ 457,972                                         | 1                        | 1          | 2020<br>S=0,091                                                                                                | 2021<br>I=0,03                               | 12.08.21               |                               |                                                  | A2AHL0                              | GB00BYN59130 | Domino's Pizza Group PLC                                 | 1                                         | 4,74 G                      | 4,74G-4,74G-4,82G-4,82G-4,82G-4,78G-4,78G-4,76G-4,76G-4,78G-4,8G-4,8G-4,72G-4,72G-4,72G             |                                     | 5,15             | 4,38   |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                 |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                                                                                                      | seit 04.01.2021  |                  |
| US\$ 28,417                                       | 1                 | 2          |                                                                                                                |                                 |                        |                               |                                                  | A2JPBT                              | US2575541055 | DOMO Inc.                                                                     | 1                                         | 74,24 G                     | 72,2G-2,22G-2,22G-2,22G-2,22G-2,22G-2,3G-2,3G-2,3G-2,3G-2,24G-2,24G-2,24G-2,24G-2,36G-1,06G-0,72G-0,62G-69,88G-9,88G | 81,88            | 44,39            |
| US\$ 50,359                                       | 1                 | 1          | 2019<br>Q=0,435<br>Q=0,455<br>Q=0,455<br>Q=0,455                                                               | 2020<br>Q=0,455                 | 01.04.20               |                               |                                                  | A0RPCJ                              | US2575592033 | Domtar Corp.                                                                  | 1                                         | 46 G                        | 45,6G-5,8G-5,8G-5,8G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6G-6G-6G-6G-6G                                                    | 46,8             | 45,6             |
| CNY 2.855,732                                     | 1<br>zu je CNY 1  | 1          | 2019<br>I=0,1<br>S=0,2727                                                                                      | 2020<br>I=0,1119                | 10.09.20               |                               |                                                  | A0M4XY                              | CNE100000312 | Dongfeng Motor Group Co. Ltd.                                                 | 1                                         | 0,88 G                      | 0,91G-0,91G-0,9108G-0,9116G-0,9098G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,911G                                       | 0,91             | 0,67             |
| H\$ 2.111,689                                     | 1                 | 1          | 2019<br>J=0,23                                                                                                 | 2020<br>J=0,14                  | 15.06.21               |                               |                                                  | A0M8U5                              | KYG2816P1072 | Dongyue Group Ltd.                                                            | 1                                         | 2,62 G                      | 2,74G-2,82G-2,82G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G                                              | 2,86             | 0,69             |
| US\$ 40,278                                       | 1                 | 1          |                                                                                                                |                                 |                        |                               |                                                  | A1135G                              | MHY2106R1100 | Dorian LPG Ltd.                                                               | 1                                         | 11,28 G                     | 11,27G-1,31G-1,32G-1,32G-1,33G-1,32G-1,32G-1,32G-1,34G-1,54G-1,47G-1,37G-1,41G-1,36G                                 | 12,64            | 8,95             |
| skr 24,205                                        |                   | 1          | 2015<br>J=0                                                                                                    | 2016<br>J=1                     | 28.04.17               |                               |                                                  | A0JM5W                              | SE0000215493 | Doro AB, (Glob.)                                                              | 1                                         | 6,1 G                       | 6,1G-6,1G-6,18G-6,15G-6,14G-6,06G-6,07G-6,14G-6,2G-6,17G-6,15G-6,17G-6,2G-6,2G-6,2G                                  | 6,22             | 5,07             |
| US\$ 324,41                                       | 1                 | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2PJ6X                              | US25985W1053 | DouYu International Holdings Ltd.                                             | 1                                         | 3,7 G                       | 3,48G-3,48G-3,48G-3,56G-3,6G-3,64G-3,6G-3,64G-3,58G-3,64G-3,62G-3,58G-3,54G                                          | 4,52             | 2,56             |
| US\$ 143,961                                      | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=0,49<br>Q=0,49<br>Q=0,495<br>Q=0,495                                                                 | 2021<br>Q=0,495<br>Q=0,5        | 30.08.21               |                               |                                                  | 853707                              | US2600031080 | Dover Corp.                                                                   | 1                                         | 146,4 G                     | 146,1G-6G-5,95G-6,1G-6,35G-6,35G-6,3G-6,55G-7G-7,35G-7,35G-7,2G                                                      | 148,95           | 94,5             |
| US\$ 745,772                                      | 1                 | 1          | 2020<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2021<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 30.08.21               |                               |                                                  | A2PFRC                              | US2605571031 | Dow Inc.                                                                      | 1                                         | 52,82 G                     | 52,44G-2,42G-2,42G-2,46G-2,52G-2,78G-2,78G-2,6G-2,64G-2,64G-2,84G-3,22G-2,92G-2,84G                                  | 58,27            | 42,53            |
| Yen 61,989                                        |                   | 4          | 2019<br>J=90                                                                                                   | 2020<br>J=95                    | 30.03.21               |                               |                                                  | 858423                              | JP3638600001 | Dowa Holdings Inc., (Glob.)                                                   | 1                                         | 35,8 G                      | 36G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G                                                            | 37,4             | 28,2             |
| A\$ 698,948                                       |                   | 7          | 2019<br>I=0,14<br>S=0,09                                                                                       | 2020<br>I=0,12                  | 25.08.21               |                               |                                                  | 615352                              | AU000000DOW2 | Downer EDI Ltd., (Glob.)                                                      | 1                                         | 3,98 G                      | 3,88G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G    | 4,02             | 3,16             |
| - 166,351                                         | 1<br>zu je 5      | 4          | 2019<br>J=0,3334                                                                                               | 2020<br>J=0,3365                | 30.07.21               |                               |                                                  | 659157                              | US2561352038 | Dr Reddy's Laboratories Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 51,5 G                      | 55G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G                                                            | 64               | 48               |
| £ 1.000                                           | 1                 | 4          |                                                                                                                |                                 |                        |                               |                                                  | A2QNAR                              | GB00BL6NGV24 | Dr. Martens PLC                                                               | 1                                         | 4,97 G                      | 4,948G-4,948G-4,946G-4,948G-4,958G-4,93G-4,948G-4,956G-4,986G-4,984G-4,986G-4,986G                                   | 6,02             | 4,46             |
| US\$ 403,298                                      | 1                 | 10         |                                                                                                                |                                 |                        |                               |                                                  | A2P205                              | US26142R1041 | DraftKings Inc.                                                               | 1                                         | 51,2 G                      | 50,58G-0,58G-0,58G-0,58G-0,89G-0,89G-0,89G-1,25G-1,64G                                                               | 61,5             | 34               |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 409 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                           | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| kann.\$ 192,485                                   | 1          | 1          | <b>2020</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,03                                                            | <b>2021</b><br>Q=0,03<br>Q=0,03<br>Q=0,03 | 28.09.21               |                               |                                                  | A0CAN0                              | CA2652692096 | Dundee Precious Metals Inc. [New]                        | 1                                         | 5,16 G                      | 5,126G-5,142G-5,156G-<br>5,15G-5,144G-5,138G-<br>5,146G-5,15G-5,038G-<br>5,04G-5,07G                                        | 6,43                                | 4,76             |
| US\$ 523,057                                      | 1          | 1          | <b>2020</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2021</b><br>Q=0,3<br>Q=0,3             | 29.07.21               |                               |                                                  | A2PLC7                              | US26614N1028 | DuPont de Nemours Inc.                                   | 1                                         | 61,98 G                     | 61,76G-1,76G-1,82G-<br>1,88G-1,84G-1,82G-1,82G-<br>1,84G-1,88G-2,68G-2,34G-<br>2,22G                                        | 70,36                               | 56,2             |
| skr 96,959                                        |            | 9          | <b>2018</b><br>J=3                                                                                             | <b>2019</b><br>J=2,2                      | 15.12.20               |                               |                                                  | A14NPY                              | SE0006625471 | Dustin Group AB [publ], (Glob.)                          | 1                                         | 9,68 G                      | 9,38G-9,54G-9,53G-9,52G-<br>9,535G-9,55G-9,55G-<br>9,545G-9,565G-9,52G-<br>9,545G-9,695G                                    | 11,11                               | 8,55             |
| Euro 10,992                                       |            | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2QJL0                              | NL00150000S7 | Dutch Star Companies Two B.V.                            | 1                                         | 9,76 G                      | 9,76G-9,76G-9,84G-9,84G-<br>9,86G-9,86G-9,86G-9,86G-<br>9,86G-9,9G-9,86G-9,88G-<br>9,88G-9,88G                              | 12,2                                | 9,76             |
| US\$ 251,904                                      | 1          | 4          | <b>2018</b><br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                            | <b>2019</b><br>Q=0,21                     | 24.03.20               |                               |                                                  | A2DM8U                              | US23355L1061 | DXC Technology Co.                                       | 1                                         | 30,93 G                     | 29,28G-9,28G-9,28G-<br>9,31G-9,31G-9,31G-9,29G-<br>9,33G-9,35G-9,7G-30,02G-<br>0,17G-0,02G                                  | 36,76                               | 19,94            |
| kann.\$ 381,124                                   | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A1KBAV                              | CA26780A1084 | Dynacert Inc.                                            | 1                                         | 0,19 G                      | 0,1918G-0,1918G-<br>0,1918G-0,1908G-<br>0,1908G-0,1908G-<br>0,1908G-0,1908G-<br>0,1908G-0,186G-0,19G-<br>0,19G-0,19G-0,186G | 0,55                                | 0,18             |
| US\$ 114,76                                       | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A12EV9                              | US2681582019 | Dynavax Technologies Corp.                               | 1                                         | 17,17 G                     | 16,175G-6,175G-6,08G-<br>6,8-6,075G-6,095G-6,19G-<br>6,08G-6,09G-4,88-4,77G-<br>4,75-4,645G                                 | 17,57                               | 3,56             |
| US\$ 34,592                                       | 1          | 1          | <b>2020</b>                                                                                                    | <b>2021</b>                               | 20.08.21               |                               |                                                  | A2PL13                              | US26817Q8868 | Dynex Capital Inc.                                       | 1                                         | 14,9 G                      | 14,8G-4,7G-4,7G-4,7G-<br>4,7G-4,7G-4,7G-4,7G-<br>4,7G-4,7G-4,7G-4,7G-<br>4,7G-4,7G-4,8G                                     | 15,5                                | 14,3             |
| US\$ 13,46                                        | 1          | 10         |                                                                                                                |                                           |                        |                               |                                                  | A2QER8                              | MHY2187A1507 | Eagle Bulk Shipping Inc.                                 | 1                                         | 40,8 G                      | 40,6G-0,6G-0,6G-0,6G-<br>0,6G-0,6G-0,6G-0,6G-<br>0,6G-0,6G-1,8G-1,6G-<br>1,6G-1,6G                                          | 45,2                                | 15               |
| kann.\$ 202,53                                    | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A1T79H                              | CA2704101039 | East Africa Metals Inc.                                  | 1                                         | 0,16 G                      | 0,183G-0,183G-0,182G-<br>0,182G-0,182G-0,175G-<br>0,175G-0,175G-0,172G-<br>0,172G-0,168G-0,168G-<br>0,168G                  | 0,22                                | 0,16             |
| Yen 377,932                                       |            | 4          | <b>2020</b><br>I=50<br>S=50                                                                                    | <b>2021</b><br>I=50                       | 29.09.21               |                               |                                                  | 887942                              | JP3783600004 | East Japan Railway Co., (Glob.)                          | 1                                         | 54,78 G                     | 52,06G-2,06G-2,02G-2G-<br>2,62G-2,62G-2,62G-2,6G-<br>2,6G-2,6G-2,58G-2,56G-<br>1,36G-1,34G-1,32G                            | 64,95                               | 50               |
| US\$ 135,783                                      | 1          | 1          | <b>2020</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,69                                                            | <b>2021</b><br>Q=0,69<br>Q=0,69<br>Q=0,69 | 14.09.21               |                               |                                                  | 889082                              | US2774321002 | Eastman Chemical Co.                                     | 1                                         | 95,04 G                     | 94,84G-4,8G-4,94G-5G-<br>5,28G-5,38G-5,4G-5,34G-<br>5,96G-6,38G-5,94G                                                       | 106,85                              | 79,35            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                | seit 04.01.2021  |                  |
| US\$ 78,574                                       | 1<br>zu je US\$ 2,5 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1W4RC                              | US2774614067 | Eastman Kodak Co.                                        | 1                                         | 6,11 G                      | 5,954G-5,952G-5,95G-<br>5,956G-5,966G-5,97G-<br>6,006G-6,01G-6,04G-<br>6,048G-6,122G-6,208G                    | 10,1             | 5,24             |
| £ 456,75                                          | 1                   | 10         | 2017<br>J=0,586                                                                                                | 2018<br>J=0,439                          | 27.02.20               |                               |                                                  | A1JTC1                              | GB00B7KR2P84 | easyJet PLC                                              | 1                                         | 9,39 G                      | 9,428G-9,422G-9,404G-<br>9,418G-9,398G-9,366G-<br>9,342G-9,36G-9,404G-<br>9,374G-9,402G-9,448G-<br>9,448G      | 12,72            | 7,9              |
| US\$ 398,6                                        | 1                   | 1          | 2020<br>Q=0,73<br>Q=0,73<br>Q=0,73<br>Q=0,73                                                                   | 2021<br>Q=0,76<br>Q=0,76<br>Q=0,76       | 12.08.21               |                               |                                                  | A1J88N                              | IE00B8KQN827 | Eaton Corporation PLC                                    | 1                                         | 140,35 G                    | 139,85G-9,85G-9,95G-<br>40G-0,1G-0,15G-0,1G-0G-<br>0,1G-0,3G-0,45G-0,65G-<br>0,9G-1,05G                        | 147,2            | 93,55            |
| H\$ 139,21                                        | 1                   | 4          |                                                                                                                |                                          |                        |                               |                                                  | A2P3W6                              | KYG3R33A1063 | Ebang International Holdings Ltd.                        | 1                                         | 2,26 G                      | 2,224G-2,222G-2,222G-<br>2,224G-2,334G-2,318G-<br>2,284G-2,26G-2,294G-<br>2,294G-2,284G-2,268G                 | 10,3             | 1,69             |
| Yen 95,501                                        |                     | 1          | 2020<br>I=30<br>S=60                                                                                           | 2021<br>I=50<br>S=80                     | 29.12.21               |                               |                                                  | 858656                              | JP3166000004 | Ebara Corp., (Glob.)                                     | 1                                         | 42 G                        | 43G-3G-3,2G-3,2G-3,2G-<br>3,2G-3,2G-3,2G-3,2G-<br>3,2G-3,2G-3,2G-3G-3G-<br>3G-3G-3G-3G-3G-3G                   | 44,2             | 25,8             |
| US\$ 650,056                                      | 1                   | 1          | 2020<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2021<br>Q=0,18<br>Q=0,18<br>Q=0,18       | 31.08.21               |                               |                                                  | 916529                              | US2786421030 | eBay Inc.                                                | 1                                         | 64,81 G                     | 64,22G-4,23G-4,23G-<br>4,27G-4,4G-4,42G-4,45G-<br>4,47G-4,92G-4,58G-4,48G                                      | 65,67            | 40,96            |
| Euro 153,865                                      |                     | 1          | 2019<br>I=0,19<br>I=0,19<br>S=0,19                                                                             | 2020<br>I=0,19<br>I=0,19<br>I=0,19       | 29.09.21               |                               |                                                  | 914506                              | ES0112501012 | Ebro Foods S.A.                                          | 1                                         | 16,88 G                     | 16,84G-6,84G-6,9G-6,92G-<br>6,88G-6,9G-6,88G-6,88G-<br>6,88G-6,88G-6,88G-6,88G-<br>6,82G-6,82G                 | 19,14            | 16,76            |
| A\$ 449,833                                       |                     | 7          |                                                                                                                |                                          |                        |                               |                                                  | A2PW0M                              | AU0000071482 | EcoGraf Ltd., (Glob.)                                    | 1                                         | 0,51 G                      | 0,514G-0,514G-0,514G-<br>0,514G-0,514G-0,514G-<br>0,51G-0,51G-0,51G-0,51-<br>0,51G-0,51G-0,51G-0,51G-<br>0,51G | 0,62             | 0,35             |
| US\$ 286,087                                      | 1<br>zu je US\$ 1   | 7          | 2020<br>Q=0,47<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                                   | 2021<br>Q=0,48                           | 13.09.21               |                               |                                                  | 854545                              | US2788651006 | Ecolab Inc.                                              | 1                                         | 190,15 G                    | 189,15G-9,15G-9,75G-<br>9,8G-9,15G-9,25G-9,55G-<br>91,15G-0,35G                                                | 191,8            | 167,82           |
| - 2.055,835                                       | 1                   | 1          | 2019<br>I=0,5352<br>S=0,8878                                                                                   | 2020<br>S=0,0933                         | 20.04.21               |                               |                                                  | A0Q9ZL                              | US2791581091 | Ecopetrol S.A.<br>ausgestellt: JPMorgan                  | 1                                         | 11,6 G                      | 11,5G-1,5G-1,5G-1,5G-<br>1,5G-1,5G-1,5G-1,5G-<br>1,5G-1,5G-1,7G-1,7G-<br>1,8G-1,7G-1,7G                        | 12,1             | 10,7             |
| sfrs 25                                           | 1                   | 1          |                                                                                                                | 2016<br>J=0,75                           | 01.06.17               |                               |                                                  | A143NB                              | CH0303692047 | EDAG Engineering Group AG, (Glob.)                       | 1                                         |                             | (ausg)                                                                                                         |                  |                  |
| Euro 249,588                                      |                     | 1          | 2019<br>J=0,87<br>J=0,7<br>J=0,0021                                                                            | 2020<br>J=0,75<br>J=0,0008               | 14.05.21               |                               |                                                  | A1C0JG                              | FR0010908533 | Edenred S.A.                                             | 1                                         | 48,13 G                     | 48,03G-8,03G-8,18G-<br>8,11G-8,08G-8,09G-8,01G-<br>8,03G-7,98G-8,04G-7,97G-<br>7,79G-7,7G-7,7G                 | 53               | 43,65            |
| US\$ 54,363                                       | 1                   | 1          | 2020                                                                                                           | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,15       | 08.09.21               |                               |                                                  | A14UF4                              | US28035Q1022 | Edgewell Personal Care Co.                               | 1                                         | 35,6 G                      | 35,6G-5,6G-5,6G-5,6G-<br>5,6G-5,6G-5,4G-5,6G-<br>5,6G-5,4G-5,2G-5,2G-5G-<br>4,8G                               | 37,8             | 33,8             |
| US\$ 379,705                                      | 1                   | 1          | 2020<br>Q=0,6375<br>Q=0,6375<br>Q=0,6375<br>Q=0,6625                                                           | 2021<br>Q=0,6625<br>Q=0,6625<br>Q=0,6625 | 29.09.21               |                               |                                                  | 887629                              | US2810201077 | Edison International                                     | 1                                         | 48,8 G                      | 48,4G-8,4G-8,4G-8,6G-<br>8,6G-9G-8,8G-8,8G-9G-<br>9G-8,8G-9G-9,2G-9,2G                                         | 51,5             | 44,6             |
| US\$ 68,261                                       | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2AC4K                              | US28106W1036 | Editas Medicine Inc.                                     | 1                                         | 56,3 G                      | 55,88G-5,94G-6,02G-<br>6,16G-6,16G-6,18G-6,12G-<br>6,28G-6,82G-6,54G-6,98G-<br>6,94G-7,72G                     | 76,52            | 24,19            |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 412 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                        | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                                      |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                          |                                     |                  |
| A\$ 148,79                                        |                                      | 7          |                                                                                                                |                                    |                        |                               |                                                  | A2JMGQ                              | AU0000012098 | Element 25 Ltd., (Glob.)                                 | 1                                         | 1,31 G                      | 1,335G-1,335G-1,365G-1,365G-1,365G-1,365G-1,345G-1,345G-1,345G-1,345G-1,345G-1,345G-1,345G-1,345G-1,345G | 1,43                                | 0,95             |
| US\$ 247,457                                      | 1                                    | 1          | 2020<br>Q=0,05                                                                                                 | 2021<br>Q=0,05<br>Q=0,06<br>Q=0,06 | 31.08.21               |                               |                                                  | A2PDWL                              | US28618M1062 | Element Solutions Inc.                                   | 1                                         | 18,8 G                      | 18,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,8G-8,8G-8,8G-8,8G                                        | 21                                  | 18,4             |
| £ 581,727                                         | 1                                    | 1          | 2018<br>I=0,0224<br>I=0,0426                                                                                   | 2019<br>I=0,0223<br>S=0,0445       | 30.04.20               |                               |                                                  | 912541                              | GB0002418548 | Elementis PLC                                            | 1                                         | 1,74 G                      | 1,735G-1,734G-1,751G-1,758G-1,758G-1,767G-1,772G-1,78G-1,78G-1,778G-1,789G-1,789G-1,771G-1,763G-1,763G   | 1,87                                | 1,63             |
| US\$ 959,025                                      | 1                                    | 1          | 2020<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74                                                                   | 2021<br>Q=0,85<br>Q=0,85<br>Q=0,85 | 12.08.21               |                               |                                                  | 858560                              | US5324571083 | Eli Lilly and Company                                    | 1                                         | 216,6 G                     | 215,5G-5,1G-6,2G-6,5G-6,4G-6,4G-6,3G-6,6G-7,1G-7,5G-7,1G-7G                                              | 233,1                               | 132,32           |
| Euro 68,653                                       |                                      | 1          | 2019<br>J=1,69                                                                                                 | 2020<br>J=1,71                     | 28.05.21               |                               |                                                  | A0ERSV                              | BE0003822393 | Elia Group                                               | 1                                         | 108,5 G                     | 108,3G-8,3G-8,5G-9,1G-8,9G-8,8G-8,7G-8,7G-8,7G-8,2G-8G-7,8G-7,8G-7,8G-7,6G                               | 109,1                               | 83,2             |
| Euro 174,148                                      |                                      | 10         | 2017<br>J=0,34                                                                                                 | 2018<br>J=0,29                     | 07.04.20               |                               |                                                  | A115FW                              | FR0011950732 | Elior Group SCA                                          | 1                                         | 6,01 G                      | 5,99G-5,985G-6,04G-6,04G-6,005G-5,97G-5,945G-5,97G-5,975G-5,995G-6,01G-6,035G-6,035G                     | 6,76                                | 5,31             |
| Euro 224,076                                      |                                      | 1          | 2015<br>J=0,35<br>I=0,06<br>J=0,35                                                                             | 2017<br>J=0,37                     | 29.05.18               |                               |                                                  | A14M93                              | FR0012435121 | Elis S.A.                                                | 1                                         | 15,13 G                     | 15,08G-5,08G-5,12G-5,15G-5,14G-5,11G-5,05G-5,03G-5,06G-5,13G-5,24G-5,19G-5,19G                           | 16,37                               | 11,9             |
| Euro 167,335                                      |                                      | 1          | 2019<br>J=1,85                                                                                                 | 2020<br>J=1,95                     | 09.04.21               |                               |                                                  | 615402                              | FI0009007884 | Elisa Oyj                                                | 1                                         | 54,26 G                     | 54,24G-4,2G-4,32G-4,44G-4,38G-4,42G-4,56G-4,58G-4,4G-4,44G-4,24G-4,32G-4,32G                             | 56                                  | 44,54            |
| nkr 639,441                                       |                                      | 1          | 2019<br>J=0,6                                                                                                  | 2020<br>J=0,15                     | 28.04.21               |                               |                                                  | A2JGEL                              | NO0010816093 | Elkem ASA, (Glob.)                                       | 1                                         | 3,62 G                      | 3,602G-3,6G-3,668G-3,666G-3,688G-3,692G-3,722G-3,72G                                                     | 3,73                                | 2,82             |
| Euro 348,192                                      |                                      | 1          |                                                                                                                | 2015<br>J=0                        |                        |                               |                                                  | 906021                              | GRS191213008 | Ellaktor S.A., (Glob.)                                   | 1                                         | 1,48 G                      | 1,484G-1,484G-1,484G-1,498G-1,492G-1,5G-1,486G-1,465G-1,465G-1,465G                                      | 1,56                                | 1,2              |
| nkr 269,219                                       | 1<br>zu je nkr<br>69,755840000000006 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CRSE                              | NO0011002586 | Elopak AS, (Glob.)                                       | 1                                         | 2,57 G                      | 2,51G-2,56G-2,54G-2,54G-2,56G-2,56G-2,58G-2,59G-2,59G-2,6G-2,64G-2,61G-2,62G-2,62G-2,62G                 | 2,76                                | 2,21             |
| kann.\$ 61,849                                    | 1                                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | A12C1E                              | CA2899003008 | Eloro Resources Ltd.                                     | 1                                         | 2,56 G                      | 2,5G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,44G-2,46G-2,42G                                         | 3,54                                | 1,11             |
| US\$ 86,203                                       | 1                                    | 7          |                                                                                                                |                                    |                        |                               |                                                  | A2JAHU                              | US29014R1032 | Eloxx Pharmaceuticals Inc.                               | 1                                         | 1,33 G                      | 1,3G-1,29G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,32G-1,34G-1,35G-1,33G                                         | 1,81                                | 1                |
| skr 156,649                                       |                                      | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                        |                        |                               |                                                  | A14NAK                              | SE0006509949 | Eltel AB, (Glob.)                                        | 1                                         | 1,88 G                      | 1,848G-1,872G-1,898G-1,898G-1,898G-1,898G-1,894G-1,894G-1,892G-1,898G-1,896G-1,896G-1,896G               | 2,3                                 | 1,85             |
| US\$ 72,504                                       | 1                                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0LC4K                              | US29076N2062 | eMagin Corp.                                             | 1                                         | 2,15 G                      | 2,14G-2,14G-2,14G-2,14G-2,145G-2,145G-2,07G-2,07G-2,07G-2,085G-2,165G-2,155G-2,135G                      | 3,43                                | 1,67             |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 414 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                     | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| seit 04.01.2021                                   |                     |            |            |                                                                                                                |                                       |                        |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                                                                                                    |                  |                  |
| kann.\$2.025,731                                  | 1                   | 1          |            | 2020<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,81                                                                   | 2021<br>Q=0,835<br>Q=0,835<br>Q=0,835 | 12.08.21               |                               |                                                  | 885427                              | CA29250N1050 | Enbridge Inc.                                                       | 1                                         | 33,31 G                     | 33,19G-3,21G-3,21G-<br>3,345G-3,3G-3,3G-3,27G-<br>3,23G-3,23G-3,515G-<br>3,48G-3,44G-3,45G-<br>3,395G              | 34,78            | 25,99            |
| Euro 246,272                                      | 1<br>zu je Euro 0,9 | 1          |            | 2018<br>I=0,104<br>I=0,105<br>S=0,054                                                                          | 2019<br>I=0,051                       | 17.09.19               |                               |                                                  | A0MQWE                              | ES0130625512 | Ence Energia y Celulosa S.A.                                        | 1                                         | 2,54 G                      | 2,54G-2,54G-2,586G-<br>2,604G-2,582G-2,576G-<br>2,576G-2,576G-2,562G-<br>2,572G-2,566G-2,554G-<br>2,554G           | 3,59             | 2,47             |
| £ 34,498                                          | 1                   | 4          |            |                                                                                                                |                                       |                        |                               |                                                  | A2JRLY                              | US29260V1052 | Endava Ltd.                                                         | 1                                         | 113 G                       | 113G-3G-3G-3G-3G-3G-<br>3G-3G-3G-2G-1G-2G-2G-<br>3G                                                                | 121              | 99               |
| US\$ 249,44                                       | 1                   | 4          |            |                                                                                                                | 2020<br>I=0,28                        | 09.09.21               |                               |                                                  | A3CSCF                              | GB00BL6K5J42 | Endeavour Mining PLC                                                | 1                                         | 20,4 G                      | 20,2G-0,2G-0,4G-0,4G-<br>0,4G-0,4G-0,4G-0,4G-<br>0,4G-0,4G-0,4G-0,2G-0G-<br>0G                                     | 21               | 17,7             |
| kann.\$ 170,3                                     | 1                   | 1          |            |                                                                                                                |                                       |                        |                               |                                                  | A0DJ0N                              | CA29258Y1034 | Endeavour Silver Corp.                                              | 1                                         | 3,97 G                      | 3,96G-3,956G-3,998G-<br>3,998G-3,994G-3,988G-<br>3,98G-4,022G-3,986G-<br>3,958G-3,958G-3,97G                       | 6,25             | 3,33             |
| Euro 1.058,752                                    |                     | 1          |            | 2019<br>I=0,7<br>S=0,775                                                                                       | 2020<br>I=0,7<br>S=1,3136             | 29.06.21               |                               |                                                  | 871028                              | ES0130670112 | Endesa S.A.                                                         | 1                                         | 20,75 G                     | 20,69G-0,69G-0,7G-0,79G-<br>0,79G-0,76G-0,74G-0,8G-<br>0,79G-0,87G-0,94G-0,86G-<br>0,84G-0,82G                     | 23,71            | 20               |
| US\$ 233,5                                        | 1                   | 1          |            |                                                                                                                |                                       |                        |                               |                                                  | A1XE6M                              | IE00BJ3V9050 | Endo International PLC                                              | 1                                         | 1,93 G                      | 1,747G-1,747G-1,7475G-<br>1,7475G-1,7475G-<br>1,7885G-1,78G-1,7805G-<br>1,7815G-1,829G-1,8195G-<br>1,8875G-1,8525G | 9,04             | 1,75             |
| - 2.145,634                                       | 1                   | 1          |            | 2019                                                                                                           | 2020                                  | 20.05.21               |                               |                                                  | 888164                              | US29274F1049 | Enel Americas S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 5,85 G                      | 5,7G-5,75G-5,75G-5,75G-<br>5,8G-5,8G-5,8G-5,8G-<br>5,8G-5,8G-5,65G-5,65G-<br>5,6G-5,6G-5,6G                        | 6,05             | 5,45             |
| Euro 10.166,68                                    |                     | 1          |            | 2019<br>I=0,16<br>S=0,168                                                                                      | 2020<br>I=0,175<br>S=0,183            | 19.07.21               | 035                           |                                                  | 928624                              | IT0003128367 | ENEL S.p.A.                                                         | 1                                         | 7,79 G                      | 7,776G-7,775G-7,821G-<br>7,79G-7,765G-7,766G-<br>7,767G-7,772G-7,766G-<br>7,769G-7,751G-7,75G-<br>7,743G           | 9                | 7,54             |
| US\$ 68,372                                       | 1                   | 10         |            | 2019<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2020<br>Q=0,3<br>Q=0,3<br>Q=0,3       | 23.08.21               |                               |                                                  | A14UHB                              | US29272W1099 | Energizer Holdings Inc.                                             | 1                                         | 33,2 G                      | 33G-3G-3G-3G-3G-3G-<br>3G-3G-3G-3,2G-3G-3,2G-<br>3,2G-3G                                                           | 41,6             | 32,4             |
| US\$ 62,875                                       | 1                   | 1          |            |                                                                                                                |                                       |                        |                               |                                                  | A110V4                              | US29272C1036 | Energous Corp.                                                      | 1                                         | 2,06 G                      | 2,04G-2,036G-2,038G-<br>2,04G-2,044G-2,044G-<br>2,044G-2,036G-2,038G-<br>2,036G-2,112G-2,096G-<br>2,104G-2,102G    | 2,27             | 1,81             |
| kann.\$ 134,332                                   | 1                   | 1          |            |                                                                                                                |                                       |                        |                               |                                                  | A1W757                              | CA2926717083 | Energy Fuels Inc.                                                   | 1                                         | 4,62 G                      | 4,662G-4,66G-4,658G-<br>4,698G-4,71G-4,738G-<br>4,702G-4,738G-4,75G-<br>4,964G-5,095G-4,97G-<br>4,992G             | 5,95             | 2,99             |
| US\$ 57,152                                       | 1                   | 1          |            |                                                                                                                |                                       |                        |                               |                                                  | A0NJUL                              | US29270J1007 | Energy Recovery Inc.                                                | 1                                         | 18,4 G                      | 18,4G-8,4G-8,4G-8,4G-<br>8,3G-8,4G-8,3G-8,3G-<br>8,3G-8,4G-8,2G-8,5G-<br>8,7G-8,7G-8,6G                            | 19,8             | 13,3             |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 416 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                                                 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                                                   |                                     |                  |
| US\$ 61,681                                       | 1                    | 1          | <b>2020</b><br>Q=0,05<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                         | <b>2021</b><br>Q=0,025<br>Q=0,025<br>Q=0,025   | 14.09.21               |                               |                                                  | 938502                              | US29382R1077 | Entravision Communications Corp.                         | 1                                         | 5,85 G                      | 6,45G-6,45G-6,45G-6,45G-<br>6,45G-6,45G-6,45G-6,5G-<br>6,6G-6,4G-6,45G-6,3G                                                                                                                       | 6,6                                 | 4,7              |
| US\$ 161,258                                      | 1                    | 1          |                                                                                                                |                                                |                        |                               |                                                  | A2PN69                              | US29415F1049 | Envista Holdings Corp.                                   | 1                                         | 35,91 G                     | 35,72G-5,7G-5,69G-5,73G-<br>5,78G-5,8G-5,78G-5,76G-<br>5,96G-6,76G-6,62G                                                                                                                          | 37,8                                | 26,2             |
| kann.\$ 111,615                                   | 1                    | 10         |                                                                                                                |                                                |                        |                               |                                                  | A0JMA0                              | CA29410K1084 | EnWave Corporation                                       | 1                                         | 0,65 G                      | 0,64G-0,642G-0,642G-<br>0,642G-0,644G-0,642G-<br>0,642G-0,642G-0,642G-<br>0,642G-0,642G-0,642G-<br>0,642G-0,642G-0,642G-<br>0,648G-0,65G-0,654G-<br>0,652G-0,648G-0,652G-<br>0,652G-0,652G-0,652G | 1,13                                | 0,57             |
| US\$ 48,472                                       | 1                    | 8          |                                                                                                                |                                                |                        |                               |                                                  | 865607                              | US2941001024 | Enzo Biochem Inc.                                        | 1                                         | 3,08 G                      | 3,12G-3,1G-3,1G-3,12G-<br>3,12G-3,12G-3,12G-3,12G-<br>3,12G-3,12G-3,16G-3,12G-<br>3,16G-3,16G                                                                                                     | 3,34                                | 2,36             |
| US\$ 74,215                                       | 1                    | 7          |                                                                                                                |                                                |                        |                               |                                                  | 873997                              | US2939041081 | Enzon Pharmaceuticals Inc.                               | 1                                         | 0,22 G                      | 0,242G-0,242G-0,242G-<br>0,242G-0,242G-0,242G-<br>0,244G-0,242G-0,242G-<br>0,242G-0,242G-0,242G-<br>0,244G-0,244G-0,248G-<br>0,25G-0,25G-0,248G-<br>0,248G-0,248G                                 | 0,74                                | 0,17             |
| US\$ 583,86                                       | 1                    | 1          | <b>2020</b><br>Q=0,2875<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                       | <b>2021</b><br>Q=0,375<br>Q=0,4125<br>Q=1,4125 | 15.07.21               |                               |                                                  | 877961                              | US26875P1012 | EOG Resources Inc.                                       | 1                                         | 56,28 G                     | 55,46G-5,48G-5,48G-<br>5,64G-5,88G-5,86G-5,96G-<br>5,92G-6,02G-8,44G-8,22G-<br>7,7G                                                                                                               | 72,96                               | 39,6             |
| US\$ 56,63                                        | 1                    | 1          |                                                                                                                |                                                |                        |                               |                                                  | A1JS9Q                              | US29414B1044 | EPAM Systems Inc.                                        | 1                                         | 531,5 G                     | 529,5G-9,5G-9,5G-9,5G-<br>30G-0,5G-0G-0G-0G-1G-<br>1,5G-27G-30G-2,5G-3,5G                                                                                                                         | 543,5                               | 264,3            |
| skr 823,766                                       |                      | 1          |                                                                                                                | <b>2020</b><br>J=1,25                          | 27.10.21               |                               |                                                  | A3CPHU                              | SE0015658109 | Epiroc AB, (Glob.)                                       | 1                                         | 18,49 G                     | 18,375G-8,37G-8,84G-<br>8,93G-8,885G-8,83G-<br>8,87G-8,89G-9,12G-9,13G-<br>9,11G                                                                                                                  | 20,18                               | 17,63            |
| skr 986,28                                        |                      | 1          | <b>2019</b><br>I=1,1<br>S=1,1                                                                                  | <b>2020</b><br>I=1,2<br>S=1,2                  | 30.11.21               |                               |                                                  | A2PQ7G                              | SE0012853455 | EQT AB, (Glob.)                                          | 1                                         | 41,62 G                     | 41,31G-1,3G-1,46G-1,44G-<br>1,35G-1,4G-1,42G-1,34G-<br>1,1G-1,61G-2,51G-3,99G                                                                                                                     | 45,6                                | 19,97            |
| US\$ 378,016                                      | 1                    | 1          | <b>2019</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                            | <b>2020</b><br>Q=0,03                          | 13.02.20               |                               |                                                  | A0RFZL                              | US26884L1098 | EQT Corp.                                                | 1                                         | 15,65 G                     | 15,55G-5,55G-5,625G-<br>5,67G-5,785G-5,78G-<br>5,82G-6,04G-6,44G-<br>6,475G                                                                                                                       | 19,2                                | 10,1             |
| US\$ 121,837                                      | 1<br>zu je US\$ 1,25 | 1          | <b>2020</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                            | <b>2021</b><br>Q=0,39<br>Q=0,39<br>Q=0,39      | 03.09.21               |                               |                                                  | 854618                              | US2944291051 | Equifax Inc.                                             | 1                                         | 226 G                       | 226G-6G-6G-6G-6G-6G-<br>6G-6G-6G-8G-8G-8G-8G-<br>8G                                                                                                                                               | 228                                 | 133              |
| US\$ 89,75                                        | 1                    | 1          | <b>2020</b><br>Q=2,66<br>Q=2,66<br>Q=2,66<br>Q=2,66                                                            | <b>2021</b><br>Q=2,87<br>Q=2,87<br>Q=2,87      | 17.08.21               |                               |                                                  | A14M21                              | US29444U7000 | Equinix Inc.                                             | 1                                         | 726,8 G                     | 729,2G-8,4G-8,2G-8,8G-<br>30,6G-0,6G-0,6G-29,8G-<br>30,2G-1,2G-26G-2,2G-<br>6,2G-4,6G                                                                                                             | 731,2                               | 493,5            |
| nkr 3.257,688                                     |                      | 1          | <b>2020</b><br>Q=0,8003<br>Q=0,817<br>Q=0,929<br>Q=0,9908                                                      | <b>2021</b><br>Q=1,3308<br>Q=0,18              | 11.11.21               |                               |                                                  | 675213                              | NO0010096985 | Equinor ASA, (Glob.)                                     | 1                                         | 18,08 G                     | 18,034G-8,04G-8,06G-<br>8,144G-8,138G-8,178G-<br>8,2G-8,28G-8,358G-<br>8,644G-8,664G-8,73G                                                                                                        | 19,12                               | 13,67            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                           | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| nkr                                               | 3.257,688 | 1<br>zu je nkr 2,5 | 1          | 2020<br>Q=0,27<br>Q=0,09<br>Q=0,09<br>Q=0,11                                                                   | 2021<br>Q=0,12<br>Q=0,15                     | 11.08.21               |                               |                                                  | A2JLT6                              | US29446M1027 | Equinor ASA<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 17,8 G                      | 17,8G-7,8G-7,8G-7,9G-<br>7,9G-7,9G-8G-8,1G-8,1G-<br>8,4G-8,5G-8,5G-8,5G-8,5G                                                | 19                                  | 13,4             |
| kann.\$                                           | 300,449   | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PQPG                              | CA29446Y5020 | Equinox Gold Corp.                                           | 1                                         | 6,12 G                      | 6,15G-6,12G-6,12G-6,15G-<br>6,15G-6,15G-6,15G-6,15G-<br>6,17G-6,112G-6,052G-<br>6,07G-6,052G-6,056G                         | 8,9                                 | 5,01             |
| US\$                                              | 412,324   | 1                  | 1          | 2020<br>I=0,15<br>I=0,17<br>I=0,17<br>I=0,17                                                                   | 2021<br>Q=0,17<br>Q=0,18<br>Q=0,18           | 12.08.21               |                               |                                                  | A2PX9L                              | US29452E1010 | Equitable Holdings Inc.                                      | 1                                         | 26 G                        | 25,8G-5,8G-5,8G-5,8G-<br>5,8G-6G-5,8G-5,8G-5,8G-<br>6G-5,8G-6,2G-6,2G-6,2G                                                  | 27,6                                | 23,8             |
| US\$                                              | 432,522   | 1                  | 10         | 2019<br>Q=0,45<br>Q=0,45<br>Q=0,15<br>Q=0,15                                                                   | 2020<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 03.08.21               |                               |                                                  | A2N8FA                              | US2946001011 | Equitrans Midstream Corp.                                    | 1                                         | 7,45 G                      | 7,4G-7,35G-7,35G-7,4G-<br>7,4G-7,4G-7,4G-7,4G-<br>7,4G-7,4G-7,6G-7,65G-<br>7,7G-7,7G-7,65G                                  | 7,7                                 | 6,5              |
| US\$                                              | 374,457   | 1                  | 1          | 2020<br>Q=0,6025<br>Q=0,6025<br>Q=0,6025<br>Q=0,6025                                                           | 2021<br>Q=0,6025<br>Q=0,6025                 | 25.06.21               |                               |                                                  | 985334                              | US29476L1070 | Equity Residential                                           | 1                                         | 71,54 G                     | 71,42G-1,36G-1,36G-<br>1,42G-1,22G-1,22G-1,22G-<br>1,16G-1,16G-1,22G-2G-<br>1,52G-1,6G-1,34G                                | 72,1                                | 45,8             |
| Euro                                              | 26,741    |                    | 1          | 2017<br>J=2,3                                                                                                  | 2018<br>J=0,6<br>J=0,2571                    | 29.05.19               |                               |                                                  | 892800                              | FR0000131757 | Eramet S.A.                                                  | 1                                         | 68,2 G                      | 67,95G-7,95G-8,2G-9,05G-<br>8,9G-8,95G-8,95G-8,85G-<br>8,75G-8,9G-8,9G-8,75G-<br>8,75G-8,6G                                 | 77,4                                | 41,37            |
| Euro                                              | 100,971   |                    | 1          | 2018<br>J=0,06                                                                                                 | 2019<br>J=0,05                               | 15.06.20               |                               |                                                  | A0YBXV                              | ES0125140A14 | Ercros S.A.                                                  | 1                                         | 3,37 G                      | 3,355G-3,355G-3,36G-<br>3,35G-3,36G-3,36G-<br>3,415G-3,415G-3,435G-<br>3,425G-3,435G-3,415G-<br>3,415G                      | 3,62                                | 2,88             |
| Euro                                              | 150,32    |                    | 1          | 2019<br>J=0,75                                                                                                 | 2020<br>J=0,75                               | 24.05.21               | 022                           |                                                  | 909581                              | IT0001157020 | ERG S.p.A.                                                   | 1                                         | 25,2 G                      | 25,12G-5,12G-5,18G-<br>5,26G-5,42G-5,44G-5,5G-<br>5,54G-5,58G-5,68G-5,52G-<br>5,58G-5,58G                                   | 26,8                                | 23,48            |
| £                                                 | 48,833    | 1                  | 4          |                                                                                                                |                                              |                        |                               |                                                  | A117XM                              | GB00BN7ZCY67 | Ergomed PLC                                                  | 1                                         | 17 G                        | 16,95G-6,95G-6,95G-<br>7,25G-7,15G-7,15G-7,15G-<br>6,95G-7,1G-7,1G-7,1G-<br>7,3G-7,25G-7,25G-7,25G                          | 17,45                               | 10,2             |
| £                                                 | 185,318   | 1                  | 4          |                                                                                                                |                                              |                        |                               |                                                  | A1W7D2                              | IM00B86NL059 | Eros STX Global Corp.                                        | 1                                         | 0,66 G                      | 0,5975G-0,5975G-<br>0,5985G-0,5985G                                                                                         | 2,1                                 | 0,39             |
| Euro                                              | 429,8     | 1, 5, 10           | 1          | 2019<br>J=0,75                                                                                                 | 2020<br>J=0,5                                | 25.05.21               |                               |                                                  | 909943                              | AT0000652011 | Erste Group Bank AG                                          | 1                                         | 34,81 G                     | 34,68G-4,68G-4,45G-<br>4,55G-4,43G-4,48G-4,54G-<br>4,52G-4,59G-4,79G-4,79G-<br>4,77G                                        | 35,4                                | 24,59            |
| Euro                                              | 25        | 1<br>zu je Euro 1  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QPCJ                              | NL00150006O3 | ESG Core Investments B.V.                                    | 1                                         | 9,3 G                       | 9,3G-9,3G-9,45G-9,5G-<br>9,5G-9,5G-9,5G-9,5G-<br>9,5G-9,5G-9,5G-9,55G-<br>9,35G-9,35G-9,35G                                 | 10,3                                | 9,1              |
| US\$                                              | 28,277    | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W1SJ                              | US29664W1053 | Esperion Therapeutics Inc. [New]                             | 1                                         | 11,08 G                     | 10,935G-0,94G-0,94G-<br>0,97G-0,975G-0,965G-<br>0,975G-0,99G-0,895G-<br>0,825G-0,8G                                         | 30,29                               | 10,71            |
| US\$                                              | 21,954    | 1                  | 7          |                                                                                                                |                                              |                        |                               |                                                  | A2PY51                              | US29667K3068 | Esports Entertainment Group Inc.                             | 1                                         | 7,3 G                       | 7,25G-7,2G-7,2G-7,25G-<br>7,25G-7,25G-7,25G-7,25G-<br>7,25G-7,25G-7,6G-7,55G-<br>7,8G                                       | 17,8                                | 5,05             |
| H\$                                               | 2.830,817 | 1                  | 7          |                                                                                                                | 2015                                         |                        |                               |                                                  | A0ML39                              | BMG3122U1457 | Esprit Holdings Ltd.                                         | 1                                         | 0,08 G                      | 0,0808G-0,0808G-<br>0,0808G-0,0808G-<br>0,0808G-0,0788G-<br>0,0793G-0,08G-0,08G-<br>0,08G-0,08G-0,08G-0,08-<br>0,08G-0,081G | 0,13                                | 0,06             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                              | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| US\$ 3.060,801                                    | 1                   |            |                                                                                                                |                              |                        |                               |                                                  | A2PK8B                              | KYG319891092 | ESR Cayman Ltd.                                          | 1                                         | 2,54 G                      | 2,5G-2,5G-2,5G-2,48G-<br>2,5G-2,5G-2,5G-2,5G-<br>2,5G-2,5G-2,5G-2,5G-<br>2,5G-2,5G-2,52G                       | 2,98                                | 2,32             |
| US\$ 245,757                                      | 1<br>zu je US\$ 0,5 | 1          | 2020<br>Q=0,2343<br>Q=0,2507<br>Q=0,2507<br>Q=0,2507                                                           | 2021<br>Q=0,2507<br>Q=0,2682 | 12.08.21               |                               |                                                  | A2PZEK                              | US29670G1022 | Essential Utilities Inc.                                 | 1                                         | 42,64 G                     | 42,05G-2,03G-2,02G-<br>2,06G-2,12G-2,14G-2,12G-<br>2,1G-2,13G-2,18G-2,33G-<br>2,08G-2,17G-2,14G                | 43,35                               | 34,2             |
| £ 301,686                                         | 1                   | 1          | 2020<br>S=0,033                                                                                                | 2021<br>I=0,02               | 23.09.21               |                               |                                                  | A0ET3D                              | GB00B0744359 | Essentra PLC                                             | 1                                         | 3,4 G                       | 3,4G-3,4G-3,4G-3,4G-<br>3,4G-3,36G-3,36G-3,36G-<br>3,36G-3,36G-3,38G-3,36G-<br>3,36G-3,36G                     | 3,78                                | 3,1              |
| US\$ 65,035                                       | 1                   | 1          | 2020<br>Q=1,7707<br>Q=0,3068<br>Q=1,7707<br>Q=0,3068<br>Q=1,7707<br>Q=0,3068<br>Q=2,0775                       | 2021<br>Q=2,09<br>Q=2,09     | 29.06.21               |                               |                                                  | 891315                              | US2971781057 | Essex Property Trust Inc.                                | 1                                         | 282,2 G                     | 282,4G-2,2G-2,1G-2,4G-<br>3G-2,9G-2,7G-2,9G-3,3G-<br>1,6G-78,9G-80,4G-0,6G-<br>0,1G                            | 283,3                               | 266              |
| Euro 441,766                                      |                     | 1          | 2019<br>J=1,15                                                                                                 | 2020<br>J=1,08               | 28.05.21               |                               |                                                  | 863195                              | FR0000121667 | EssilorLuxottica S.A.                                    | 1                                         | 168,18 G                    | 167,7G-7,68G-7,78G-<br>8,58G-9,22G-8,68G-8,52G-<br>8,92G-8,8G-8,6G-8,58G-<br>8,46G                             | 169,22                              | 114,95           |
| skr 640,608                                       |                     | 1          | 2019<br>J=6,25<br>J=6,25                                                                                       | 2020<br>J=6,75               | 26.03.21               |                               |                                                  | A2DS20                              | SE0009922164 | Essity AB, (Glob.)                                       | 1                                         | 27,12 G                     | 26,97G-6,96G-6,92G-<br>6,99G-7,05G-7,02G-7,11G-<br>7,09G-7,1G-7,07G-7,07G-<br>7,05G                            | 29,8                                | 25,09            |
| Euro 12,855                                       |                     | 1          | 2016<br>J=0                                                                                                    | 2017<br>J=1,5                | 10.07.18               |                               |                                                  | 851011                              | FR0000120669 | Esso S.A.F.                                              | 1                                         | 10,95 G                     | 10,9G-0,9G-0,85G-0,9G-<br>0,9G-0,85G-0,95G-0,95G-<br>0,95G-0,9G-0,9G-0,9G-<br>0,95G-0,95G-0,9G                 | 11,6                                | 10,2             |
| Euro 136,155                                      |                     | 4          | 2019<br>J=1,35                                                                                                 | 2020<br>J=1,47               | 01.10.21               |                               |                                                  | A1C7HA                              | BE0974256852 | Établissements Franz Colruyt S.A.                        | 1                                         | 47,53 G                     | 47,46G-7,46G-7,53G-<br>7,69G-7,65G-7,87G-7,91G-<br>7,99G-7,69G-7,81G-7,83G-<br>7,81G-7,79G                     | 52,3                                | 45,73            |
| Euro 201,262                                      |                     | 1          |                                                                                                                | 2018<br>J=0,04               | 17.06.19               |                               |                                                  | 853155                              | FR0000051070 | Établissements Maurel et Prom S.A.                       | 1                                         | 2,04 G                      | 2,035G-2,035G-2,03G-<br>2,03G-2,03G-2,03G-2,03G-<br>2,045G-2,04G-2,04G-<br>2,05G-2,06G-2,065G-<br>2,065G-2,06G | 2,3                                 | 1,59             |
| kann.\$ 33,777                                    | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A2PBK5                              | CA29764T1012 | Ether Capital Corp.                                      | 1                                         | 3,13 G                      | 3,16G-3,17G-3,17G-3,16G-<br>3,09G-3,1G-3,1G-3,1G-<br>3,1G-3,2G-3,22G-3,29G                                     | 3,86                                | 1,63             |
| US\$ 126,577                                      | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A14P98                              | US29786A1060 | Etsy Inc.                                                | 1                                         | 185,72 G                    | 182,38G-2,3G-2,26G-2,4G-<br>2,46G-2,54G-2,44G-2,62G-<br>2,38G-0,94G-0,24G                                      | 208,55                              | 128,56           |
| Euro 79,225                                       |                     | 1          | 2019<br>J=1,5                                                                                                  | 2020<br>J=1,5                | 30.04.21               |                               |                                                  | 860642                              | FR0000121121 | Eurazeo SE                                               | 1                                         | 87,9 G                      | 87,6G-7,6G-7,95G-7,85G-<br>8,3G-8,05G-7,9G-7,9G-<br>7,9G-7,9G-7,75G-7,6G-<br>7,4G-7,4G                         | 88,65                               | 55,15            |
| Euro 62,491                                       |                     | 1          | 2019<br>J=0,2                                                                                                  | 2020<br>J=0,25               | 08.06.21               |                               |                                                  | 894825                              | FR0000054678 | Euro Ressources S.A.                                     | 1                                         | 2,92 G                      | 2,92G-2,92G-2,91G-2,91G-<br>2,91G-2,91G-2,92G-2,93G-<br>2,93G-2,93G-2,93G-2,94G-<br>2,96G-2,96G-2,96G          | 3,05                                | 2,77             |
| kann.\$ 174,896                                   | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A2ARP6                              | CA29872L2066 | Euro Sun Mining Inc.                                     | 1                                         | 0,25 G                      | 0,234G-0,234G-0,234G-<br>0,236G-0,236G-0,236G-<br>0,236G-0,236G-0,2405G-<br>0,244G-0,251G-0,254G-<br>0,2545G   | 0,29                                | 0,19             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                 | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                                    | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| Euro 3.709,162                                    | 1                          | 1          |                                                                                                                |                          |                        |                               |                                                  | A2ABD1                              | GRS323003012 | Eurobank Ergasias Services and Holdings S.A.             | 1                                         | 0,81 G                      | 0,8084G-0,8084G-<br>0,8084G-0,8098G-<br>0,8142G-0,8132G-<br>0,8114G-0,8126G-0,81G-<br>0,8094G-0,8094G-<br>0,8094G-0,8104G                                                            | 0,86                                | 0,51             |
| Euro 49,91                                        | 1, 10, 100<br>zu je Euro 1 | 7          | 2018<br>I=2,18                                                                                                 | 2019<br>J=0,5            | 10.06.21               |                               |                                                  | 974885                              | NL0000288876 | Eurocommercial Properties N.V.                           | 1                                         | 21,44 G                     | 21,4G-1,38G-1,24G-1,24G-<br>1,36G-1,26G-1,14G-1,1G-<br>1,14G-1,12G-1,14G-1,22G-<br>1,22G                                                                                             | 22,86                               | 19,78            |
| Euro 191,509                                      |                            | 1          |                                                                                                                | 2020<br>J=0,68           | 01.07.21               |                               |                                                  | A2QJCT                              | FR0014000MR3 | Eurofins Scientific S.E.                                 | 1                                         | 121,48 G                    | 120,6G-1,54G-1,72G-<br>1,42G-2,8G-3,64G-2,66G                                                                                                                                        | 123,64                              | 68,88            |
| US\$ 220,025                                      |                            | 1          | 2020<br>I=0,81<br>I=0,47<br>I=0,09<br>S=0,03                                                                   | 2021<br>I=0,03<br>I=0,03 | 30.08.21               |                               |                                                  | A0DNRS                              | BE0003816338 | Euronav NV                                               | 1                                         | 7,4 G                       | 7,144G-7,144G-7,14G-<br>7,182G-7,142G-7,194G-<br>7,19G-7,212G-7,192G-<br>7,192G-7,248G-7,206G-<br>7,168G-7,154G                                                                      | 8,33                                | 6,41             |
| US\$ 52,824                                       | 1                          | 1          |                                                                                                                |                          |                        |                               |                                                  | 905247                              | US2987361092 | Euronet Worldwide Inc.                                   | 1                                         | 113,95 G                    | 113,6G-3,65G-3,65G-<br>3,85G-4,05G-4,05G-4G-<br>3,95G-4G-4,05G-4,2G-<br>4,1G-3,5G                                                                                                    | 137,75                              | 101,15           |
| Euro 107,106                                      |                            | 1          | 2019<br>J=1,59                                                                                                 | 2020<br>J=1,47           | 17.05.21               |                               |                                                  | A115MJ                              | NL0006294274 | Euronext N.V.                                            | 1                                         | 100,1 G                     | 100G-0G-0,2G-0,3G-0,6G-<br>1,2G-1,8G-1,6G-1,8G-<br>2,2G-2,7G-2,4G-1,7G                                                                                                               | 102,7                               | 79,3             |
| Euro 5.015,64                                     |                            | 1          |                                                                                                                | 2018<br>J=0,26           | 21.05.19               |                               |                                                  | A14U65                              | FR0012789949 | Europcar Mobility Group S.A.                             | 1                                         | 0,5 G                       | 0,498G-0,498G-0,5002G-<br>0,5004G-0,5004G-0,5G-<br>0,5G-0,5G-0,4998G-0,5G-<br>0,4998G-0,5G-0,498G-<br>0,498G-0,499G                                                                  | 0,82                                | 0,25             |
| A\$ 1.046,136                                     |                            | 7          |                                                                                                                |                          |                        |                               |                                                  | A2AR9A                              | AU000000EUR7 | European Lithium Ltd., (Glob.)                           | 1                                         | 0,05 G                      | 0,051G-0,051G-0,0514G-<br>0,052G-0,052G-0,052G-<br>0,052G-0,052G-0,0514G-<br>0,0514G-0,0514G-<br>0,0514G-0,0514G-0,052G-<br>0,052G-0,052G-0,052G-<br>0,052G-0,052G-0,052G-<br>0,052G | 0,06                                | 0,03             |
| £ 175,119                                         | 1                          | 1          |                                                                                                                |                          |                        |                               |                                                  | A2AB5D                              | VGG3191T1021 | European Metals Holdings Ltd.                            | 1                                         | 0,95 G                      | 0,938G-0,896G-0,896-<br>0,916G-0,906G-0,894G-<br>0,912G-0,91G-0,91G-<br>0,91G-0,918G-0,92G-<br>0,92G-0,892G-0,892G-<br>0,892G                                                        | 1,25                                | 0,85             |
| kann.\$ 130,092                                   |                            | 1          |                                                                                                                |                          |                        |                               |                                                  | A14XRL                              | AU000000EMH5 | --, (Glob.)                                              | 1                                         | 0,96 G                      | 0,96G-0,96G-0,96G-0,96G-<br>0,96G-0,925G-0,925G-<br>0,91G-0,91G-0,93G-0,93G-<br>0,94G-0,94G-0,94G                                                                                    | 1,24                                | 0,85             |
| nkr 166,969                                       |                            | 1          | 2019<br>J=1,95                                                                                                 | 2020<br>J=2,7            | 06.05.21               |                               |                                                  | A14U1Q                              | NO0010735343 | Europris ASA, (Glob.)                                    | 1                                         | 6,03 G                      | 6,01G-6,01G-5,99G-6G-<br>6G-6,075G-6,095G-6,13G-<br>6,105G-6,095G-6,11G-<br>6,085G-6,085G-6,085G-<br>6,08G                                                                           | 6,13                                | 5,55             |
| Euro 35,516                                       |                            | 1          |                                                                                                                | 2015<br>J=0              |                        |                               |                                                  | A0HL7K                              | IT0003895668 | Eurotech S.p.A.                                          | 1                                         | 5,09 G                      | 4,968G-5,07G-5,04G-<br>5,08G-5,15G-5,255G-<br>5,305G-5,32G-5,405G-<br>5,415G-5,39G-5,425G-<br>5,425G-5,425G                                                                          | 5,43                                | 4,24             |
| Euro 230,545                                      |                            | 7          | 2019<br>J=0,89                                                                                                 | 2020<br>J=0,93           | 16.11.21               |                               |                                                  | A0HGPT                              | FR0010221234 | Eutelsat Communications S.A.                             | 1                                         | 9,78 G                      | 9,77G-9,768G-9,87G-<br>9,894G-9,952G-9,936G-<br>9,932G-9,956G-9,992G-<br>10,02G-0,03G-0,03G-<br>0,03G-0,015G                                                                         | 10,94                               | 9,15             |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 421 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                      | seit 04.01.2021  |                  |
| Euro 20                                           |            | 1          |                                                                                                  |                                          |                        |                               |                                                  | A0YF5P                              | LU0472835155 | exceet Group S.C.A., (Glob.)                             | 1                                         | 5,3 G                       | 5,25G-5,25G-5,3G-5,3G-5,3G-5,3G-5,3G-5,4G-5,4G-5,4G-5,4G-5,25G-5,3G-5,3G-5,3G                                        | 5,4              | 3,82             |
| kann.\$ 32,763                                    | 1          | 4          |                                                                                                  |                                          |                        |                               |                                                  | A2QEQZ                              | CA30069C8016 | Excellon Resources Inc.                                  | 1                                         | 1,53 G                      | 1,56G-1,56G-1,56G-1,562G-1,562G-1,57G-1,57G-1,57G-1,57G-1,556G-1,556G-1,556G-1,556G                                  | 2,98             | 1,43             |
| kann.\$ 274,523                                   | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A1C7JJ                              | CA3007632084 | Excelsior Mining Corp.                                   | 1                                         | 0,42 G                      | 0,417G-0,417G-0,417G-0,418G-0,417G-0,417G-0,417G-0,417G-0,408G-0,415G-0,413G-0,416G-0,41G                            | 0,42             | 0,32             |
| US\$ 144,041                                      | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2QQL7                              | US30162V4095 | Exela Technologies Inc.                                  | 1                                         | 2,1 G                       | 2,12G-2,12G-2,12G-2,12G-2,16G-2,17G-2,19G-2,14G-2,17G-2,09G                                                          | 6,4              | 1,03             |
| US\$ 977,833                                      | 1          | 1          | 2020<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825                                             | 2021<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825 | 12.08.21               |                               |                                                  | 852011                              | US30161N1019 | Exelon Corp.                                             | 1                                         | 41,74 G                     | 41,69G-1,685G-1,69G-1,805G-1,785G-1,77G-1,785G-1,825G-1,89G-1,885G-2,02G-1,985G                                      | 42,09            | 31,62            |
| US\$ 22,218                                       | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A1KCMF                              | US3021041047 | ExOne Co., The                                           | 1                                         | 20,68 G                     | 20,32G-0,32G-0,32G-0,34G-0,46G-0,46G-0,46G-0,46G-0,46G-0,62G-0,92G-1,02G                                             | 52,5             | 7,54             |
| Euro 241                                          |            | 1          | 2019<br>J=0,43                                                                                   | 2020<br>J=0,43                           | 21.06.21               |                               |                                                  | A2DHz4                              | NL0012059018 | EXOR N.V.                                                | 1                                         | 70,7 G                      | 70,82G-0,8G-1,2G-1,36G-1,22G-0,94G-0,98G-1G-0,88G-0,82G-0,84G-0,78G-0,88G-0,88G-0,88G-0,9G-0,86G-0,8G-0,8G-0,8G-0,8G | 75,72            | 59,9             |
| US\$ 146,422                                      | 1          | 1          |                                                                                                  | 2020<br>J=0,04                           | 13.08.21               |                               |                                                  | A2H6LH                              | US30212W1009 | exp World Holdings Inc.                                  | 1                                         | 37,8 G                      | 40,8G-0,8G-1G-1G-1G-1G-1G-1,2G-0,6G-2G-2,4G-2,2G                                                                     | 131,22           | 18,6             |
| US\$ 145,296                                      | 1          | 1          | 2019<br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34                                                     | 2020<br>Q=0,34                           | 09.03.20               |                               |                                                  | A1JRLJ                              | US30212P3038 | Expedia Group Inc.                                       | 1                                         | 124,42 G                    | 123G-2,96G-3,1G-3,04G-3,18G-3,24G-2,94G-2,78G-2,1G                                                                   | 157,34           | 100,52           |
| US\$ 169,891                                      | 1          | 1          | 2020                                                                                             | 2021                                     | 28.05.21               |                               |                                                  | 875272                              | US3021301094 | Expeditors International of Washington Inc.              | 1                                         | 101 G                       | 101G-1G-1G-1G-1G-1G-1G-2G-2G-2G-2G-2G-1G                                                                             | 110              | 73               |
| US\$ 922,334                                      | 1          | 4          | 2019<br>I=0,145<br>I=0,325                                                                       | 2020<br>I=0,145<br>I=0,325               | 24.06.21               |                               |                                                  | A0KDZM                              | GB00B19NLV48 | Experian PLC                                             | 1                                         | 37,72 G                     | 37,53G-7,53G-7,65G-7,85G-7,99G-7,8G-7,82G-7,93G-7,97G-7,93G-7,9G-7,89G-7,87G                                         | 38,54            | 26,3             |
| kann.\$ 100,209                                   | 1          | 4          |                                                                                                  |                                          |                        |                               |                                                  | A2QDKZ                              | CA30219M1059 | Exploits Discovery Corp.                                 | 1                                         | 0,47 G                      | 0,465G-0,483G-0,489G-0,476G-0,476G-0,476G-0,475G-0,475G-0,461G                                                       | 1,23             | 0,44             |
| US\$ 52,059                                       | 1          | 1          | 2020<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                     | 2021<br>Q=0,2<br>Q=0,2<br>Q=0,2          | 09.09.21               |                               |                                                  | 880114                              | US30214U1025 | Exponent Inc.                                            | 1                                         | 98,05 G                     | 97,2G-7,2G-7,2G-7,35G-7,45G-7,35G-7,35G-7,35G-7,45G-8,85G-9,4G-9,2G-9G                                               | 99,95            | 67,5             |
| US\$ 66,3                                         | 1          | 10         |                                                                                                  |                                          |                        |                               |                                                  | A1CYT2                              | US30219E1038 | Express Inc.                                             | 1                                         | 4,9 G                       | 4,76G-4,76G-4,76G-4,78G-4,76G-4,78G-4,78G-4,8G-4,8G-4,74G-4,68G-4,72G-4,7G-4,76G                                     | 6,35             | 3,7              |
| US\$ 129,513                                      | 1          | 7          |                                                                                                  |                                          |                        |                               |                                                  | 920402                              | US30226D1063 | Extreme Networks Inc.                                    | 1                                         | 9,14 G                      | 8,99G-8,985G-8,98G-8,99G-9,01G-9,01G-9,005G-9,01G-9,04G-9,435G-9,345G-9,295G                                         | 9,68             | 7,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                  | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| US\$ 4.233,563                                    | 1          | 1          | <b>2020</b><br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,87                                                            | <b>2021</b><br>Q=0,87<br>Q=0,87<br>Q=0,87           | 12.08.21               |                               | 06.99                                            | 852549                              | US30231G1022 | Exxon Mobil Corp.                                        | 1                                         | 45,59 G                     | 45,355G-5,4G-5,4G-5,62G-<br>5,605G-5,7G-6,69G-6,77G                                                                | 54,18                               | 33,55            |
| Euro 106,5                                        |            | 1          | <b>2019</b><br>J=0,38                                                                                          | <b>2020</b><br>J=0,24                               | 30.06.21               |                               |                                                  | 931894                              | GRS359353000 | EYDAP S.A., (Glob.)                                      | 1                                         | 8,33 G                      | 8,33G-8,33G-8,33G-8,34G-<br>8,33G-8,33G-8,27G-8,27G-<br>8,27G-8,2G-8,2G-8,2G-<br>8,2G                              | 8,74                                | 7,36             |
| Yen 68,469                                        |            | 4          | <b>2019</b><br>I=30<br>S=35                                                                                    | <b>2020</b><br>I=35<br>S=35                         | 29.12.21               |                               |                                                  | 862901                              | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.)                            | 1                                         | 32,08 G                     | 31,935G-1,985G-1,985G-<br>1,985G-1,955G-1,955G-<br>1,955G-1,955G-1,955G-<br>1,955G-1,955G-1,955G-<br>1,955G-1,955G | 37,44                               | 30,52            |
| US\$ 53,086                                       | 1          | 10         |                                                                                                                |                                                     |                        |                               |                                                  | 882641                              | US3023011063 | EZCORP Inc.                                              | 1                                         | 5,7 G                       | 5,65G-5,65G-5,65G-5,65G-<br>5,7G-5,7G-5,7G-5,7G-<br>5,7G-5,7G-5,7G-5,7G-<br>5,75G-5,75G-5,7G                       | 6,2                                 | 4,14             |
| Euro 158,799                                      |            | 1          | <b>2017</b><br>J=0,04                                                                                          | <b>2020</b><br>J=0,04                               | 25.03.21               |                               |                                                  | 928744                              | FI0009801310 | F-Secure Oyj                                             | 1                                         | 4,71 G                      | 4,705G-4,705G-4,76G-<br>4,765G-4,76G-4,77G-<br>4,89G-4,98G-4,97G-5,03G-<br>4,94G-4,98G-4,98G-<br>4,975G            | 5,03                                | 4                |
| US\$ 90,555                                       | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3CUVN                              | US30322L1017 | F45 Training Holdings Inc.                               | 1                                         | 11,5 G                      | 11,9G-1,9G-1,9G-1,9G-2G-<br>2G-2G-1,9G-1,9G-<br>2,3G-2,5G-2,5G-2,2G                                                | 14,44                               | 11,08            |
| US\$ 60,312                                       | 1          | 10         |                                                                                                                |                                                     |                        |                               |                                                  | 922977                              | US3156161024 | F5 Networks Inc.                                         | 1                                         | 170,4 G                     | 170,05G-0,15G-0,5G-0,6G-<br>0,45G-0,4G-0,5G-0,65G-<br>68,65G-70,15G-69,3G                                          | 181,7                               | 139              |
| Euro 11                                           | 1          | 4          | <b>2019</b><br>J=0,65                                                                                          | <b>2020</b><br>J=0,85                               | 08.07.21               |                               |                                                  | 922985                              | AT0000785407 | Fabasoft AG                                              | 1                                         | 35,95 G                     | 36,1G-6,1G-6G-6,3G-6,6G-<br>6,55G-6,65G-6,7G-6,7G-<br>7,6G-7,6G-7,8G-6,8G-<br>6,5G-6,5G                            | 53,4                                | 35,95            |
| US\$ 36,8                                         | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0Q2S5                              | KYG3323L1005 | Fabrinet                                                 | 1                                         | 86 G                        | 86,5G-6,5G-6,5G-6,5G-7G-<br>7G-7G-6,5G-7G-7G-6,5G-<br>6,5G-7,5G-7,5G-7,5G                                          | 88,5                                | 75,5             |
| Euro 45,79                                        | 1          | 3          | <b>2016</b><br>J=0,11                                                                                          | <b>2018</b><br>J=0,15                               | 15.07.19               |                               |                                                  | A1147K                              | AT00000FACC2 | FACC AG                                                  | 1                                         | 8,86 G                      | 8,76G-8,79G-8,75G-8,83G-<br>8,89G-8,87G-8,83G-8,87G-<br>8,87G-8,83G-8,78G-8,8G-<br>8,95G-8,95G-8,9G                | 12,28                               | 8,05             |
| US\$ 2.383,812                                    | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1JWVX                              | US30303M1027 | Facebook Inc.                                            | 1                                         | 323,95 G                    | 321,8G-1,75G-3G-3-<br>2,45G-2,25G-1,85G-17,6G-<br>7,85G-6,8G                                                       | 323,95                              | 201,4            |
| kann.\$ 95,248                                    | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2P4EP                              | CA30311W1005 | Facedrive Inc.                                           | 1                                         | 3,25 G                      | 3,144G-3,144G-3,144G-<br>3,152G-3,148G-3,146G-<br>3,144G-3,146G-3G-<br>2,886G-2,86G-2,846G-<br>2,846G              | 20,6                                | 2,85             |
| US\$ 37,78                                        | 1          | 9          | <b>2019</b><br>Q=0,72<br>Q=0,72<br>Q=0,77<br>Q=0,77                                                            | <b>2020</b><br>Q=0,77<br>Q=0,77<br>Q=0,82<br>Q=0,82 | 30.08.21               |                               |                                                  | 901629                              | US3030751057 | FactSet Research Systems Inc.                            | 1                                         | 326,2 G                     | 324,6G-4,4G-4,4G-5,2G-<br>5,2G-5,2G-5G-5,2G-5,6G-<br>7,6G-4,6G-4,8G-4,8G                                           | 327,6                               | 240              |
| Euro 297,418                                      |            | 1          | <b>2019</b><br>J=0,026                                                                                         | <b>2020</b><br>J=0,03                               | 23.06.21               |                               |                                                  | A0MKAC                              | ES0134950F36 | Faes Farma S.A.                                          | 1                                         | 3,3 G                       | 3,318G-3,316G-3,322G-<br>3,328G-3,332G-3,35G-<br>3,354G-3,354G-3,356G-<br>3,364G-3,358G-3,356G-<br>3,336G          | 3,44                                | 3,17             |
| Euro 72,96                                        |            | 1          | <b>2019</b><br>J=0,08                                                                                          | <b>2020</b><br>J=0,18                               | 17.05.21               |                               |                                                  | A0M103                              | BE0003874915 | Fagron N.V.                                              | 1                                         | 17,53 G                     | 17,51G-7,51G-7,68G-<br>7,69G-7,65G-7,7G-7,68G-<br>7,67G-7,64G-7,62G-7,61G-<br>7,58G-7,49G-7,49G                    | 19,92                               | 16,79            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |   | Fortlaufender Preis<br>02.09.2021                                                         | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                          |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |   |                                                                                           |                                     |                  |
| US\$ 28,777                                       | 1          | 1          | 2016<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                   | 2017<br>Q=0,02           | 01.03.17               |                               |                                                  | 873369                              | US3032501047 | Fair Isaac Corp.                                                  | 1                                         | 396                         | G | 388G-8G-8G-8G-8G-8G-8G-8G-96G-4G-6G-6G-6G                                                 | 462                                 | 372              |
| kann.\$ 26,986                                    | 1          | 1          | 2019<br>J=10                                                                                                   | 2020<br>J=10             | 20.01.21               |                               |                                                  | 899676                              | CA3039011026 | Fairfax Financial Holdings Ltd.                                   | 1                                         | 375,4                       | G | 374,8G-5,2G-5G-6,8G-3,4G-3,4G-3,4G-3,4G-3,6G-7,8G-9,8G-83G-4,6G-5,4G                      | 390,8                               | 274              |
| Euro 291,414                                      |            | 1          | 2019<br>J=0,067                                                                                                | 2020<br>J=0,067          | 24.05.21               | 016                           |                                                  | 541859                              | IT0003198790 | Falck Renewables S.p.A.                                           | 1                                         | 6,99                        | G | 6,985G-6,985G-7,095G-7,05G-7,03G-7,01G-7G-6,96G-7,04G-7,04G-7,01G-6,97G-6,97G-7,04G       | 7,1                                 | 5,26             |
| US\$ 6,572                                        |            | 1          |                                                                                                                |                          |                        |                               |                                                  | A2P6U9                              | US30711Y3009 | Fang Holdings Ltd.<br>ausgestellt von: BNY Mellon, New York; N.Y. | 1                                         | 6,4                         | G | 6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,55G-6,55G-6,55G-6,55G-6,55G             | 9,75                                | 6,15             |
| skr 2,757                                         |            | 1          |                                                                                                                |                          |                        |                               |                                                  | A2QQ7J                              | SE0015557053 | Fantasma Games AB, (Glob.)                                        | 1                                         | 3,38                        | G | 3,255G-3,265G-3,265G-3,26G-3,26G-3,25G-3,24G-3,26G-3,22G-3,23G-3,35G-3,35G-3,35G          | 5,4                                 | 2,91             |
| Yen 201,909                                       |            | 4          | 2020<br>I=87,93<br>S=206,14                                                                                    | 2021<br>I=231,48         | 29.09.21               |                               |                                                  | 863731                              | JP3802400006 | Fanuc Corp., (Glob.)                                              | 1                                         | 187,8                       | G | 187,85G-7,9G-7,75G-7,65G-8,1G-8,1G-8G-8,1G-8,05G-7,9G-8,8G-3,2G-3,15G-8,9G                | 228                                 | 175,15           |
| H\$ 4.166,01                                      | 1          | 1          | 2019<br>J=0,33                                                                                                 | 2020<br>J=0,36           | 15.06.21               |                               |                                                  | A1H8K9                              | HK0000077468 | Far East Horizon Ltd                                              | 1                                         | 0,96                        | G | 0,94G-0,96G-0,955G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G            | 0,96                                | 0,86             |
| US\$ 311,352                                      | 1          | 10         |                                                                                                                |                          |                        |                               |                                                  | A2N6CB                              | KY30744W1070 | Farfetch Ltd.                                                     | 1                                         | 36,3                        | G | 35,81G-5,77G-5,82G-5,84G-5,97G-5,97G-5,97G-5,97G-5,97G-6,16G-7,01G-7,94G-7,25G            | 60,05                               | 28,92            |
| Yen 106,074                                       |            | 9          | 2019<br>I=240<br>S=240                                                                                         | 2020<br>I=240<br>S=240   | 30.08.21               |                               |                                                  | 891638                              | JP3802300008 | Fast Retailing Co. Ltd., (Glob.)                                  | 1                                         | 557,8                       | G | 557G-7,2G-7,4G-7,4G-8,4G-8,8G-8,8G-8,4G-8,6G-9G-8,6G-7,2G-42,8G-2,6G-54G                  | 845                                 | 542,6            |
| US\$ 574,739                                      | 1          | 1          | 2020<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,28                                                                   | 2021<br>Q=0,28<br>Q=0,28 | 26.07.21               |                               |                                                  | 887891                              | US3119001044 | Fastenal Co.                                                      | 1                                         | 46,71                       | G | 46,675G-6,645G-6,775G-6,755G-6,67G-6,76G-6,82G-6,95G-7,105G-7,065G                        | 47,84                               | 36,61            |
| US\$ 116,6                                        | 1          | 10         |                                                                                                                |                          |                        |                               |                                                  | A2PH9T                              | US31188V1008 | Fastly Inc.                                                       | 1                                         | 36,68                       | G | 38,37G-8,36G-8,35G-8,41G-8,45G-8,47G-8,45G-8,57G-8,6G-40,14G                              | 97,5                                | 29,01            |
| Euro 14,948                                       | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A2PMA5                              | NL0013654809 | Fastned B.V.                                                      | 1                                         | 53,2                        | G | 53,2G-3,2G-3G-3,1G-2,7G-2,9G-3,9G-3,1G-3,7G-3,6G-3,8G-3,8G-3,6G-3,6G-3,5G                 | 68,6                                | 49,5             |
| Euro 138,036                                      |            | 1          | 2018<br>J=1,25                                                                                                 | 2020<br>J=1              | 03.06.21               |                               |                                                  | 867025                              | FR0000121147 | Faurecia SE                                                       | 1                                         | 39,88                       | G | 39,76G-40,06G-0,15G-0,37G-0,27G-0G-39,98G-40,04G-0,1G-39,9G-9,71G                         | 50,64                               | 35,87            |
| US\$ 650,06                                       | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | 876872                              | US3134003017 | Federal Home Loan Mortgage Corp.                                  | 1                                         | 0,77                        | G | 0,7685G-0,7695G-0,7735G-0,775G-0,775G-0,7745G-0,776G-0,7855G-0,781G-0,7845G-0,784G-0,788G | 2                                   | 0,68             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                                 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| US\$ 1.158,088                                    | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | 856099                              | US3135861090 | Federal National Mortgage Association                    | 1                                         | 0,84 G                      | 0,8434G-0,843G-0,844G-0,8448G-0,8448G-0,8458G-0,8458G-0,8458G-0,8458G-0,8448G-0,8448G-0,845G-0,845G-0,845G-0,8464G-0,8366G-0,8366G-0,836G-0,8444G-0,8366G-0,8366G-0,8364G-0,8364G | 2,04                                | 0,75             |
| US\$ 77,768                                       | 1                   | 1          | 2020<br>Q=0,861<br>Q=0,189<br>Q=0,861<br>Q=0,189<br>Q=0,8692<br>Q=0,1908<br>Q=1,06                             | 2021<br>Q=1,06<br>Q=1,06<br>Q=1,07 | 21.09.21               |                               |                                                  | 985247                              | US3137472060 | Federal Realty Investment Trust                          | 1                                         | 103,55 G                    | 102,6G-2,5G-2,5G-2,6G-2,75G-2,8G-2,75G-2,7G-2,8G-2,9G-3,4G-2,7G-2,65G                                                                                                             | 103,75                              | 94,62            |
| US\$ 97,556                                       | 1                   | 1          | 2020<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=1,27                                                                   | 2021<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 05.08.21               |                               |                                                  | 914304                              | US3142111034 | Federated Hermes Inc.                                    | 1                                         | 28 G                        | 27,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G                                                                                                  | 29,2                                | 21,6             |
| US\$ 266,191                                      | 1                   | 6          | 2020<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65                                                                   | 2021<br>Q=0,75<br>Q=0,75           | 02.09.21               |                               |                                                  | 912029                              | US31428X1063 | Fedex Corp.                                              | 1                                         | 223,9 G                     | (exD)-223,2G-3,1G-3,1G-3,6G-3,8G-3,7G-4G-4,2G-4G-4,1G-4,3G-5,5G                                                                                                                   | 261,1                               | 194,06           |
| kann.\$ 75,618                                    | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2P5AC                              | CA31447M1077 | FenixOro Gold Corp.                                      | 1                                         | 0,18 G                      | 0,17G-0,1725G-0,1725G-0,1725G-0,1725G-0,1725G-0,1725G-0,1725G-0,1725G-0,18G-0,18G-0,1805G                                                                                         | 0,28                                | 0,13             |
| £ 222,308                                         | 1                   | 1          | 2019<br>I=1,1246<br>I=0<br>S=1,5484                                                                            | 2020<br>I=2,529                    | 25.03.21               |                               |                                                  | A2PG87                              | JE00BJVNSS43 | Ferguson PLC                                             | 1                                         | 121 G                       | 121G-1G-3G-3G-4G-3G-4G-4G-4G-3G-3G-2G-3G-3G-3G-2G-2G-3G-2G-2G-1G                                                                                                                  | 124                                 | 93,4             |
| Euro 184,748                                      |                     | 1          | 2019<br>J=1,13                                                                                                 | 2020<br>J=0,867                    | 19.04.21               |                               |                                                  | A2ACKK                              | NL0011585146 | Ferrari N.V.                                             | 1                                         | 183,5 G                     | 182,9G-2,85G-5,15G-5,4G-5,2G-4,95G-4,75G-5,3G-5,3G-5,3G-4,55G-4,85G                                                                                                               | 192,75                              | 154,1            |
| £ 588,624                                         | 1                   | 1          | 2020<br>I=0,066<br>I=0,066<br>I=0,066<br>I=0,132                                                               | 2021<br>I=0,132<br>I=0,396         | 12.08.21               |                               |                                                  | A0MRG2                              | GB00B1XH2C03 | Ferrexpo PLC                                             | 1                                         | 4,38 G                      | 4,402G-4,402G-4,416G-4,44G-4,41G-4,402G-4,41G-4,422G-4,414G-4,452G-4,472G-4,502G-4,502G                                                                                           | 6,23                                | 3,08             |
| US\$ 178,123                                      | 1<br>zu je US\$ 7,5 | 1          | 2016<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                             | 2018<br>Q=0,06<br>Q=0,06           | 04.09.18               |                               |                                                  | A2ACR3                              | GB00BYW6GV68 | Ferroglobe PLC                                           | 1                                         | 7,55 G                      | 7,45G-7,45G-7,5G-7,55G-7,6G-7,65G-8G-8,15G-8,2G                                                                                                                                   | 8,2                                 | 2,4              |
| Euro 738,518                                      |                     | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0DKZZ                              | ES0118900010 | Ferrovial S.A.                                           | 1                                         | 25,42 G                     | 25,36G-5,35G-5,47G-5,52G-5,47G-5,45G-5,43G-5,42G-5,42G-5,37G-5,37G-5,37G-5,34G                                                                                                    | 25,97                               | 19,66            |
| £ 116,546                                         | 1                   | 1          | 2019<br>I=0,052<br>S=0,0988                                                                                    | 2020<br>I=0,0541<br>S=0,1027       | 08.04.21               |                               |                                                  | A12EXX                              | GB00BRJ9BJ26 | Fevertree Drinks PLC                                     | 1                                         | 25,9 G                      | 25,81G-5,81G-6,01G-6,03G-6,2G-6,29G-6,69G-6,71G-6,59G                                                                                                                             | 31,86                               | 24,35            |
| US\$ 92,622                                       | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A12EZ0                              | US31572Q8087 | FibroGen Inc.                                            | 1                                         | 9,74 G                      | 10,325G-0,325G-0,34G-0,365G-0,38G-0,38G-0,375G-0,42G-0,425G-0,4G-0,45G-0,42G                                                                                                      | 45,67                               | 9,6              |
| US\$ 617,691                                      | 1                   | 1          | 2020<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2021<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 09.09.21               |                               |                                                  | A0H1FP                              | US31620M1062 | Fidelity National Information Services Inc.              | 1                                         | 108,05 G                    | 108,05G-7,95G-7,95G-8,25G-8,3G-8,45G-8,4G-8,25G-8,3G-8,6G-6,6G-7,05G-7,6G-7,35G                                                                                                   | 128,35                              | 99,41            |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 426 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                       | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                         |                                     |                  |
| US\$ 549,333                                      | 1<br>zu je US\$<br>0,625 | 1          | <b>2020</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2021</b><br>Q=0,15<br>Q=0,15           | 09.09.21               |                               |                                                  | A0CAN7                              | US3205171057 | First Horizon Corp.                                      | 1                                         | 13,7 G                      | 13,5G-3,6G-3,6G-3,6G-<br>3,6G-3,6G-3,6G-3,6G-<br>3,6G-3,6G-3,6G-3,6G-<br>3,6G-3,6G-3,6G-3,4G-<br>3,5G-3,5G-3,5G-3,6G-<br>3,5G-3,5G-3,5G | 15,9                                | 10,1             |
| kann.\$ 255,218                                   | 1                        | 1          |                                                                                                                | <b>2021</b><br>Q=0,0045<br>Q=0,006        | 25.08.21               |                               |                                                  | A0LHKJ                              | CA32076V1031 | First Majestic Silver Corp.                              | 1                                         | 10,87 G                     | 10,785G-0,8G-0,8G-0,8G-<br>0,905G-0,865G-0,83G-<br>0,79G-0,815G-0,655G-<br>0,68G-0,7G                                                   | 21,43                               | 9,86             |
| kann.\$ 697,842                                   | 1                        | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2JBPS                              | CA3208901064 | First Mining Gold Corp.                                  | 1                                         | 0,23 G                      | 0,2255G-0,226G-0,226G-<br>0,226G-0,226G-0,226G-<br>0,2205G-0,2205G-<br>0,2275G-0,2275G-<br>0,2275G-0,2275G-0,2285G                      | 0,34                                | 0,21             |
| kann.\$ 59,967                                    | 1                        | 1          | <b>2019</b>                                                                                                    | <b>2020</b>                               | 30.08.21               |                               |                                                  | A1H4UM                              | CA33564P1036 | First National Financial Corp.                           | 1                                         | 29,8 G                      | 29,4G-9,6G-9,6G-9,6G-<br>9,6G-9,6G-9,6G-9,6G-<br>9,6G-9,6G-9,6G-9,6G-<br>9,6G-9,8G                                                      | 35,8                                | 25,8             |
| kann.\$ 690,987                                   | 1                        | 1          | <b>2020</b>                                                                                                    | <b>2021</b>                               | 27.08.21               |                               |                                                  | 904604                              | CA3359341052 | First Quantum Minerals Ltd.                              | 1                                         | 17,14 G                     | 17,324G-7,326G-7,35G-<br>7,34G-7,33G-7,338G-<br>7,222G-6,956G                                                                           | 24,02                               | 12,94            |
| US\$ 106,319                                      | 1                        | 1          |                                                                                                                |                                           |                        |                               |                                                  | A0LEKM                              | US3364331070 | First Solar Inc.                                         | 1                                         | 79,66 G                     | 79,02G-9G-9,06G-9,24G-<br>9,42G-9,28G-9,24G-9,36G-<br>9,42G-80,56G-0,08G                                                                | 91,91                               | 56,1             |
| US\$ 544,194                                      | 1<br>zu je US\$ 10       | 1          | <b>2020</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                            | <b>2021</b><br>Q=0,39<br>Q=0,39<br>Q=0,39 | 05.08.21               |                               |                                                  | 910509                              | US3379321074 | FirstEnergy Corp.                                        | 1                                         | 33,19 G                     | 33,01G-2,98G-2,98G-<br>3,06G-3,08G-3,07G-3,05G-<br>2,91G-2,9G-3,38G-3,41G-<br>3,4G-3,45G-3,45G                                          | 33,45                               | 23,6             |
| £ 1.222,514                                       | 1                        | 4          |                                                                                                                |                                           |                        |                               |                                                  | 896516                              | GB0003452173 | Firstgroup PLC                                           | 1                                         | 1,04 G                      | 1,04G-1,04G-1,03G-1,04G-<br>1,04G-1,04G-1,03G-1,03G-<br>1,03G-1,03G-1,04G-1,04G-<br>1,05G-1,05G-1,05G                                   | 1,14                                | 0,72             |
| US\$ 662,205                                      | 1                        | 1          |                                                                                                                |                                           |                        |                               |                                                  | 881793                              | US3377381088 | Fiserv Inc.                                              | 1                                         | 99,57 G                     | 99,44G-9,47G-9,84G-<br>100,06G-0,24G-0,2G-<br>97,71G-8,12G-7,9G                                                                         | 105,78                              | 83,34            |
| Euro 81,905                                       |                          | 1          | <b>2019</b><br>I=0,28<br>S=0,28                                                                                | <b>2020</b><br>I=0,3<br>S=0,3             | 10.09.21               |                               |                                                  | 871059                              | FI0009000400 | Fiskars Oyj Abp, (Glob.)                                 | 1                                         | 21,3 G                      | 21,25G-1,3G-1,4G-1,4G-<br>1,4G-1,6G-1,6G-1,6G-<br>1,75G-1,75G-1,7G-1,75G-<br>2,45G-2,45G                                                | 22,45                               | 16,64            |
| US\$ 163,745                                      | 1                        | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2P9A3                              | US33813J1060 | Fisker Inc.                                              | 1                                         | 12 G                        | 11,7G-1,7G-1,7G-1,7G-<br>1,7G-1,8G-1,9G-1,9G-2G-<br>2G-1,9G-1,9G-1,9G-1,8G                                                              | 17,18                               | 11,1             |
| kann.\$ 646,479                                   | 1                        | 1          |                                                                                                                |                                           |                        |                               |                                                  | A1T87E                              | CA33812R1091 | Fission Uranium Corp.                                    | 1                                         | 0,38 G                      | 0,392G-0,3925G-0,3925G-<br>0,393G-0,407G                                                                                                | 0,41                                | 0,29             |
| US\$ 55,993                                       | 1                        | 2          |                                                                                                                |                                           |                        |                               |                                                  | A1JZ18                              | US33829M1018 | Five Below Inc.                                          | 1                                         | 182 G                       | 163G-3G-3G-2G-2G-2G-<br>2G-4G-8G-3G-0G-0G-59G-<br>8G                                                                                    | 199                                 | 153              |
| US\$ 17,226                                       | 1                        | 1          |                                                                                                                | <b>2020</b><br>J=0,15                     | 12.07.21               |                               |                                                  | A3CNPT                              | US33830T1034 | Five Star Bancorp                                        | 1                                         | 19,8 G                      | 19,9G-9,9G-9,9G-9,9G-<br>9,9G-9,9G-9,9G-9,9G-<br>9,9G-9,9G-9,8G-9,8G-<br>9,7G-9,7G-9,7G                                                 | 22,75                               | 19,5             |
| US\$ 67,7                                         | 1                        | 10         |                                                                                                                |                                           |                        |                               |                                                  | A1XFG9                              | US3383071012 | Five9 Inc.                                               | 1                                         | 137,1 G                     | 134,15G-4,05G-4G-4,15G-<br>4,25G-4,35G-4,25G-4,3G-<br>4,95G-6,1G-9G-9,65G                                                               | 177,55                              | 125,4            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                          | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| - 35,843                                          | 1                    | 1          |                                                                                                                |                                      |                        |                               |                                                  | A2PLX6                              | IL0011582033 | Fiverr International Ltd.                                | 1                                         | 152,7 G                     | 149,85G-9,8G-50,65G-0,75G-1,2G-0,7G-0,65G-1G-1,3G-1,3G-5,35G                                                               | 270,7                               | 123,3            |
| US\$ 178,372                                      | 1                    | 10         |                                                                                                                |                                      |                        |                               |                                                  | A2QQ50                              | US33835G2057 | Fix Price Group Ltd.                                     | 1                                         | 7,25 G                      | 7,25G-7,25G-7,25G-7,35G-7,25G-7,3G-7,35G-7,35G-7,35G-7,35G-7,4G-7,3G-7,3G-7,3G                                             | 8,45                                | 5,95             |
| CNY 450                                           | 1                    | 1          | 2019<br>J=0,027                                                                                                | 2020<br>I=0,065<br>I=0,074<br>S=0,18 | 24.05.21               |                               |                                                  | A144CV                              | CNE100002375 | Flat Glass Group Co. Ltd.                                | 1                                         | 4,34 G                      | 4,48G-4,48G-4,58G-4,54G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G                                                            | 4,8                                 | 2,04             |
| US\$ 82,604                                       | 1                    | 10         |                                                                                                                |                                      |                        |                               |                                                  | A1C3R3                              | US3390411052 | FleetCor Technologies Inc.                               | 1                                         | 220 G                       | 220G-0G-0G-0G-0G-0G-0G-0G-0G-0G-18G-20G-18G                                                                                | 224                                 | 206              |
| nz\$ 821,152                                      | 1                    | 7          | 2019<br>I=0,11                                                                                                 | 2020<br>I=0,12<br>S=0,18             | 26.08.21               |                               |                                                  | 632335                              | NZFBUE0001S0 | Fletcher Building Ltd.                                   | 1                                         | 4,36 G                      | 4,38G-4,38G-4,38G-4,38G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G                                                            | 4,66                                | 4,06             |
| US\$ 488,226                                      |                      | 4          |                                                                                                                |                                      |                        |                               |                                                  | 890331                              | SG9999000020 | Flex Ltd.                                                | 1                                         | 15,53 G                     | 15,47G-5,465G-5,475G-5,48G-5,49G-5,485G-5,5G-5,51G-5,51G-5,7G-5,795G-5,765G                                                | 16,31                               | 13,16            |
| US\$ 50,292                                       | 1                    | 1          |                                                                                                                |                                      |                        |                               |                                                  | A1XEDR                              | US33938J1060 | Flexion Therapeutics Inc.                                | 1                                         | 5,15 G                      | 5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,15G-5,35G-5,35G-5,4G-5,4G                                                             | 6,55                                | 3,74             |
| US\$ 105,239                                      | 1                    | 10         |                                                                                                                |                                      |                        |                               |                                                  | A2DQHZ                              | US3397501012 | Floor & Decor Holdings Inc.                              | 1                                         | 104 G                       | 105G-4G-4G-5G-5G-5G-5G-5G-5G-5G-4G-5G-5G                                                                                   | 107                                 | 82               |
| Euro 46,535                                       |                      | 1          | 2020<br>J=2,5                                                                                                  | 2021<br>I=1                          | 17.08.21               |                               |                                                  | A14V70                              | NL0011279492 | Flow Traders N.V.                                        | 1                                         | 34,14 G                     | 34,04G-4,14G-4,3G-4,4G-4,52G-4,38G-4,44G-4,38G-4,24G-4,22G-4,16G-4,16G-4,12G                                               | 38,78                               | 27,44            |
| US\$ 211,754                                      | 1                    | 1          | 2020<br>Q=0,19<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                      | 2021<br>Q=0,2<br>Q=0,21<br>Q=0,21    | 02.09.21               |                               |                                                  | 632326                              | US3434981011 | Flowers Foods Inc.                                       | 1                                         | 20,2 G                      | (exD)-20G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,2G-0G-0G-0G-0G                                                                      | 21,2                                | 19               |
| US\$ 130,263                                      | 1<br>zu je US\$ 1,25 | 1          | 2020<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2021<br>Q=0,2<br>Q=0,2<br>Q=0,2      | 23.09.21               |                               |                                                  | 864999                              | US34354P1057 | Flowserve Corp.                                          | 1                                         | 32,42 G                     | 32,14G-2,12G-2,12G-2,15G-2,2G-2,22G-2,21G-2,19G-2,22G-2,25G-2,28G-2,47G-2,41G-2,29G                                        | 36,51                               | 28               |
| DKK 51,25                                         |                      | 1          | 2019<br>J=8                                                                                                    | 2020<br>J=2                          | 25.03.21               |                               |                                                  | 860885                              | DK0010234467 | FLSmidth & Co. AS                                        | 1                                         | 30,91 G                     | 30,87G-0,86G-1,05G-1,27G-1,36G-1,19G-1,27G-1,27G-1,23G-1,36G-1,27G-1,25G-1,36G-1,31G-1,2G-1,41G-1,38G-1,4G-1,4G-1,4G-1,39G | 37,76                               | 27,81            |
| US\$ 78,386                                       | 1                    | 1          |                                                                                                                |                                      |                        |                               |                                                  | A2JH71                              | US34380C1027 | Fluent Inc.                                              | 1                                         | 2,28 G                      | 2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,3G-2,34G-2,34G-2,32G-2,32G                                               | 5,9                                 | 1,84             |
| Euro 84                                           | 1                    | 1          | 2018<br>J=0,89                                                                                                 | 2019<br>J=1,13                       | 02.06.20               |                               |                                                  | A2AMK9                              | AT00000VIE62 | Flughafen Wien AG                                        | 1                                         | 28,25 G                     | 28,2G-8,15G-8,45G-8,45G-8,3G-8,25G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G                                                     | 32,05                               | 26,4             |
| sfrs 30,702                                       | 1<br>zu je sfrs 10   | 1          | 2018<br>J=3,7                                                                                                  | 2019<br>J=3,9                        | 20.04.20               |                               |                                                  | A2AJEP                              | CH0319416936 | Flughafen Zürich AG                                      | 1                                         |                             | (ausg)                                                                                                                     |                                     |                  |
| US\$ 76,167                                       | 1                    | 10         |                                                                                                                |                                      |                        |                               |                                                  | A0RADJ                              | US34385P1084 | Fluidigm Corp.                                           | 1                                         | 6,05 G                      | 5,995G-5,992G-5,996G-6,049G-6,042G-6,042G-6,046G-6,055G-6,024G-6,029G-6,068G                                               | 6,31                                | 3,18             |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 429 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                           | seit 04.01.2021  |                  |
| A\$ 3.078,965                                     |            | 7          | 2019<br>I=0,76<br>S=1                                                                            | 2020<br>I=1,47<br>S=2,11           | 06.09.21           |                               |                                                  | 121862                              | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.)                     | 1                                         | 12,57 G                     | 12,856G-2,86G-2,864G-2,86G-3,002G-3,002G-3,002G-3,002G-3G-2,912G-2,912G-2,912G-2,912G                                     | 16,66            | 11,93            |
| US\$ 163,32                                       | 1          | 1          |                                                                                                  |                                    |                    |                               |                                                  | A0YEFE                              | US34959E1091 | Fortinet Inc.                                            | 1                                         | 256,7 G                     | 258,3G-8,2G-8,2G-9,9G-9,8G-60G-0,3G-0,9G-0,9G-4,3G-4,3G-3,1G-2,7G                                                         | 275,3            | 109,94           |
| skr 48,585                                        |            | 1          |                                                                                                  | 2020<br>J=0,27                     | 28.01.21           |                               |                                                  | A2QHT1                              | SE0014608915 | Fortinova Fastigheter AB, (Glob.)                        | 1                                         | 5,38 G                      | 5,29G-5,37G-5,34G-5,31G-5,3G-5,35G-5,29G-5,24G-5,22G-5,22G-5,22G-5,32G-5,32G-5,31G                                        | 5,73             | 3,81             |
| kann.\$ 471,205                                   | 1          | 1          | 2020<br>Q=0,4775<br>Q=0,4775<br>Q=0,505<br>Q=0,505                                               | 2021<br>Q=0,505<br>Q=0,505         | 18.08.21           |                               |                                                  | 881347                              | CA3495531079 | Fortis Inc.                                              | 1                                         | 38,74 G                     | 38,45G-8,45G-8,56G-8,57G-8,6G-8,54G-8,6G-8,68G-8,78G-8,74G-8,77G-8,82G                                                    | 39,67            | 31,8             |
| US\$ 358,391                                      | 1          | 1          | 2020<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                     | 2021<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 09.09.21           |                               |                                                  | A2AJ0F                              | US34959J1088 | Fortive Corp.                                            | 1                                         | 62,28 G                     | 61,98G-1,94G-1,94G-1,98G-2,1G-2,14G-2,1G-2,08G-2,12G-2,18G-2,7G-2,84G-2,86G                                               | 64,36            | 54               |
| Euro 888,294                                      |            | 1          | 2019<br>J=1,1<br>J=1,1                                                                           | 2020<br>J=1,12                     | 29.04.21           |                               |                                                  | 916660                              | FI0009007132 | Fortum Oyj                                               | 1                                         | 26,04 G                     | 26G-5,99G-6,23G-6,23G-6,1G-6,07G-6,1G-6,22G-6,22G-6,28G-6,28G-6,27G                                                       | 26,28            | 19,7             |
| kann.\$ 291,426                                   | 1          | 10         |                                                                                                  | 2019                               |                    |                               |                                                  | A0ETVA                              | CA3499151080 | Fortuna Silver Mines Inc.                                | 1                                         | 3,72 G                      | 3,69G-3,69G-3,69G-3,69G-3,691G-3,732-3,691G-3,691G-3,71G-3,725G-3,734G-3,713G-3,697G-3,683G-3,689G-3,689G                 | 8,14             | 3,26             |
| US\$ 137,879                                      | 1          | 1          | 2020<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                     | 2021<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 26.08.21           |                               |                                                  | A1JE0N                              | US34964C1062 | Fortune Brands Home & Security Inc.                      | 1                                         | 82,5 G                      | 82,5G-2G-2G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G                                                             | 86,5             | 80               |
| US\$ 5,628                                        | 1          | 1          |                                                                                                  |                                    |                    |                               |                                                  | A2QJAO                              | US34984V2097 | Forum Energy Technologies Inc.                           | 1                                         | 16,1 G                      | 15,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-6G-6,4G-6,4G-6,4G-6,1G                                                      | 22,6             | 9,39             |
| US\$ 52,144                                       | 1          | 1          |                                                                                                  |                                    |                    |                               |                                                  | A1W0DE                              | US34988V1061 | Fossil Group Inc.                                        | 1                                         | 11,7 G                      | 11,695G-1,695G-1,695G-1,705G-1,725G-1,74G-1,645G-1,58G-1,63G-1,665G-1,805G-1,9G                                           | 16,28            | 6,84             |
| kann.\$ 67,918                                    | 1          | 1          |                                                                                                  |                                    |                    |                               |                                                  | A2QJKK                              | CA3502676057 | Fosterville South Exploration Ltd., (Glob.)              | 1                                         | 0,81 G                      | 0,811G-0,811G-0,811G-0,811G-0,811G-0,811G-0,811G-0,811G-0,812G-0,812G-0,812G-0,811G-0,811G                                | 1,54             | 0,6              |
| H\$ 8.369,209                                     | 1          | 1          | 2019<br>I=0,13<br>S=0,27                                                                         | 2020<br>I=0,22                     | 08.06.21           |                               |                                                  | A0MVLL                              | HK0656038673 | Fosun International Ltd.                                 | 1                                         | 1,12 G                      | 1,1065G-1,1085G-1,106G-1,105G-1,105G-1,106G-1,1055G-1,105G-1,1055G-1,107G-1,1065G-1,107G-1,108G-1,1075G-1,107G            | 1,39             | 1,02             |
| Euro 1.237,803                                    | 1          | 1          |                                                                                                  | 2019<br>I=0,07<br>S=0,02           | 23.06.20           |                               |                                                  | A2PAHL                              | KYG365731069 | Fosun Tourism Group                                      | 1                                         | 1,37 G                      | 1,31G-1,31G-1,37G-1,36G-1,36G-1,37G-1,37G-1,35G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G                                 | 1,46             | 0,92             |
| H\$ 1.199,747                                     | 1          | 1          |                                                                                                  |                                    |                    |                               |                                                  | 936949                              | BMG3654D1074 | Founder Holdings Ltd.                                    | 1                                         | 0,06 G                      | 0,06G-0,061G-0,06G-0,06G-0,059G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G | 0,09             | 0,03             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                                          | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                                            |                                     |                  |
| US\$ 323,404                                      | 1          | 1          | 2020                                                                                                           | 2021                                         | 31.08.21               |                               |                                                  | A2PF3K                              | US35137L1052 | Fox Corp.                                                | 1                                         | 31,17 G                     | 30,905G-0,895G-0,885G-0,91G-0,945G-0,915G-0,955G-0,965G-1,295G-1,16G-1,105G                                                                                                                | 36,8                                | 23,2             |
| US\$ 251,381                                      | 1          | 1          | 2020                                                                                                           | 2021                                         | 31.08.21               |                               |                                                  | A2PF3T                              | US35137L2043 | "-                                                       | 1                                         | 28,4 G                      | 28,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,6G-8,6G-8,6G-8,4G-8,4G                                                                                                                               | 34,8                                | 22,8             |
| US\$ 42,103                                       | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W2J8                              | US35138V1026 | Fox Factory Holding Corp.                                | 1                                         | 127,3 G                     | 124,55G-4,5G-4,45G-4,55G-4,75G-4,8G-4,75G-4,7G-4,8G-4,95G-4,7G-5,3G-6,45G-6,8G-6,75G                                                                                                       | 137,2                               | 123,55           |
| US\$ 40,209                                       | 1          | 5          | 2020<br>Q=0,25<br>Q=0,25<br>Q=0,375<br>Q=0,375                                                                 | 2021<br>Q=0,375<br>Q=0,375                   | 30.09.21               |                               |                                                  | A2PSJ2                              | US35180X1054 | Franchise Group Inc.                                     | 1                                         | 29 G                        | 28,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9,2G-9,2G-9,2G                                                                                                                                    | 34,2                                | 23,6             |
| Euro 228,397                                      | 1          | 1          | 2016<br>Q=0,15<br>Q=0,15<br>Q=0,075<br>Q=0,075                                                                 | 2017<br>Q=0,075<br>Q=0,075<br>Q=0,075        | 29.08.17               |                               |                                                  | A1W3ZG                              | NL0010556684 | Frank's International N.V.                               | 1                                         | 2,44 G                      | 2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,44G-2,44G-2,46G-2,44G-2,44G                                                                                                                          | 2,5                                 | 2,1              |
| US\$ 502,854                                      | 1          | 10         | 2019<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                                   | 2020<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 29.09.21               |                               |                                                  | 870315                              | US3546131018 | Franklin Resources Inc.                                  | 1                                         | 27,21 G                     | 27,14G-7,11G-7,14G-7,18G-7,22G-7,19G-7,2G-7,2G-7,24G-7,34G-7,42G-7,3G                                                                                                                      | 29,38                               | 19,4             |
| - 1.451,23                                        |            | 1          | 2020<br>I=0,015<br>S=0,035                                                                                     | 2021<br>I=0,015                              | 01.06.21               |                               |                                                  | A0J3Q3                              | SG1T58930911 | Fraser & Neave Ltd., (Glob.)                             | 1                                         | 0,86 G                      | 0,87G-0,87G-0,87G-0,865G-0,865G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G                                                                                                                  | 0,91                                | 0,86             |
| £ 511,454                                         | 1          | 5          |                                                                                                                |                                              |                        |                               |                                                  | A0MK5S                              | GB00B1QH8P22 | Frasers Group PLC                                        | 1                                         | 7,9 G                       | 7,9G-7,9G-7,9G-7,85G-7,9G-7,85G-7,85G-7,8G-7,85G-7,8G-7,8G-7,8G-7,8G                                                                                                                       | 7,9                                 | 4,72             |
| US\$ 59,475                                       | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2DW84                              | US3563901046 | Freedom Holding Corp.                                    | 1                                         | 53,5 G                      | 53G-3G-3G-3G-3G-3G-3G-3G-3,5G-3G-3G-3G-3G-2,5G                                                                                                                                             | 57,5                                | 34,8             |
| kann.\$ 334,049                                   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1C4K0                              | CA3564552048 | Freegold Ventures Ltd.                                   | 1                                         | 0,38 G                      | 0,387G-0,387G-0,3876G-0,3876G-0,3878G-0,3876G-0,3876G-0,3902G-0,3902G-0,3872G-0,387G-0,387G-0,3872G-0,3872G-0,387G-0,3872G-0,3806G-0,3806G-0,3806G-0,3806G-0,3816G-0,3816G-0,3816G-0,3816G | 0,56                                | 0,33             |
| kann.\$ 131,49                                    | 1          | 1          | 2020                                                                                                           | 2021                                         | 30.08.21               |                               |                                                  | A1H5MJ                              | CA3565001086 | Freehold Royalties Ltd.                                  | 1                                         | 6,3 G                       | 6,25G                                                                                                                                                                                      | 6,35                                | 6,1              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                            |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                  | seit 04.01.2021  |                  |
| kann.\$ 81,453                                    | 1                   | 1          |                                                                                                                |                            |                    |                               |                                                  | A2P5AE                              | CA35658P1053 | Freeman Gold Corp.                                       | 1                                         | 0,25 G                      | 0,26G-0,26G-0,261G-0,261G-0,26G-0,26G-0,259G-0,259G-0,259G-0,258G-0,258G-0,258G-0,258G                                                           | 0,43             | 0,19             |
| US\$ 1.468,064                                    | 1                   | 1          | 2019<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2021<br>Q=0,075<br>Q=0,075 | 14.07.21           |                               |                                                  | 896476                              | US35671D8570 | Freeport-McMoRan Inc.                                    | 1                                         | 30,44 G                     | 29,96G-9,93G-9,93G-9,96G-30,02G-0,12G-0,2G-0,36G-0,35G-0,66G-0,53G-0,49G                                                                         | 38,54            | 20,11            |
| Euro 13,28                                        | 1                   | 1          | 2019<br>J=0,15                                                                                                 | 2020<br>J=0,15             | 26.05.21           |                               |                                                  | A2PHG5                              | ATFREQUENT09 | Frequentis AG                                            | 1                                         | 25,5 G                      | 25,5G-5,5G-5,5G-5,5G-5,5G-5,6G-5,9G-5,9G-5,8G-5,8G-5,8G-5,5G-5,5G-5,5G                                                                           | 28,2             | 17,7             |
| US\$ 47,525                                       | 1                   | 1          | 2020<br>Q=0,05<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                      | 2021<br>Q=0,15             | 17.08.21           |                               |                                                  | 910307                              | KYG367381053 | Fresh Del Monte Produce Inc.                             | 1                                         | 27,4 G                      | 27G-7G-7G-7G-7G-7G-7G-7G-7G-7,2G-7,2G-7,2G-7,2G                                                                                                  | 29,6             | 23,2             |
| US\$ 43,36                                        | 1                   | 1          |                                                                                                                |                            |                    |                               |                                                  | A12ENX                              | US3580391056 | Freshpet Inc.                                            | 1                                         | 110,6 G                     | 109,55G-9,5G-9,45G-9,6G-9,7G-9,75G-8,8G-8,65G-9,7G-9,85G-9,7G-12,45G-2G-2,4G                                                                     | 141,45           | 105,45           |
| US\$ 736,894                                      | 1<br>zu je US\$ 0,5 | 1          | 2020<br>I=0,023<br>S=0,235                                                                                     | 2021<br>I=0,099            | 12.08.21           |                               |                                                  | A0MVZE                              | GB00B2QPKJ12 | Fresnillo PLC                                            | 1                                         | 9,9 G                       | 10G-0G-9,806G-9,858G-9,928G-9,93G-9,9G-9,904G-9,918G-9,82G-9,82G-9,752G-9,752G-9,752G                                                            | 14,05            | 8,81             |
| kann.\$ 96,752                                    | 1                   | 1          | 2019<br>Q=0,165<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                               | 2020<br>Q=0,205            | 01.04.20           |                               |                                                  | A2DY0J                              | CA35905B1076 | Frontera Energy Corp.                                    | 1                                         | 4,46 G                      | 4,42G-4,42G-4,42G-4,44G-4,42G-4,42G-4,42G-4,42G-4,42G-4,52G-4,56G-4,66G-4,62G-4,58G                                                              | 5,1              | 4,06             |
| US\$ 215,447                                      |                     | 10         |                                                                                                                |                            |                    |                               |                                                  | A2DS7T                              | US35909R1086 | Frontier Group Holding Inc.                              | 1                                         | 13,2 G                      | 13,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,2G-3,2G-3,4G-3,3G                                                                           | 18               | 11,8             |
| kann.\$ 195,67                                    | 1                   | 1          |                                                                                                                |                            |                    |                               |                                                  | A2ANKZ                              | CA35910P1099 | Frontier Lithium Inc.                                    | 1                                         | 0,59 G                      | 0,575G-0,575G-0,575G-0,585G-0,58G-0,58G-0,58G-0,58G-0,58G-0,595G-0,595G-0,59G-0,59G                                                              | 0,6              | 0,51             |
| US\$ 197,692                                      | 1<br>zu je US\$ 1   | 4          | 2018<br>Q=0,1<br>Q=0,4                                                                                         | 2019<br>Q=0,7<br>Q=0,5     | 10.09.20           |                               |                                                  | A2AD7B                              | BMG3682E1921 | Frontline Ltd.                                           | 1                                         | 6,34 G                      | 6,316G-6,316G-6,45G-6,572G-6,588G-6,604G-6,602G-6,606G-6,548G-6,534G                                                                             | 8,02             | 4,73             |
| nkr 86,349                                        |                     | 1          |                                                                                                                |                            |                    |                               |                                                  | A2QSEU                              | NO0010936792 | Froy ASA, (Glob.)                                        | 1                                         | 5 G                         | 4,96G-5G-5G-5G-5G-4,98G-4,98G-4,98G-4,94G-4,96G-4,98G-4,98G-4,98G-4,94G-4,94G                                                                    | 6,29             | 4,84             |
| kann.\$ 35,992                                    | 1                   | 7          |                                                                                                                |                            |                    |                               |                                                  | A2PTUT                              | CA35954B2066 | FSD Pharma Inc.                                          | 1                                         | 1,49 G                      | 1,472G-1,476G-1,478G-1,478G-1,478G-1,478G-1,476G-1,476G-1,476G-1,476G-1,492G-1,488G-1,488G-1,454G-1,488G-1,492G-1,49G-1,47G-1,474G-1,486G-1,486G | 4,1              | 1,22             |
| US\$ 84,302                                       | 1                   | 1          |                                                                                                                |                            |                    |                               |                                                  | A3CM9P                              | US30320C1036 | FTC Solar Inc.                                           | 1                                         | 9,33 G                      | 8,98G-8,97G-8,97G-8,98G-9G-9G-9,01G-9,01G-9,01G-8,96G-8,97G-8,96G                                                                                | 11,48            | 6,64             |
| US\$ 322,495                                      | 1                   | 11         |                                                                                                                |                            |                    |                               |                                                  | A2PKHA                              | US35952H6018 | Fuelcell Energy Inc.                                     | 1                                         | 5,41 G                      | 5,323G-5,323G-5,323G-5,325G-5,373G-5,373G-5,381G-5,401G-5,403G-5,486G-5,449G-5,414G                                                              | 24,33            | 4,82             |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 433 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                                                                        |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                  |                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                            | seit 04.01.2021  |                  |
| skr 8,846                                         |                  | 1          | 2019<br>J=2,5                                                                                                                                     | 2020<br>J=6,25                     | 16.06.21               |                               |                                                  | A0X93F                              | SE0001824004 | G5 Entertainment AB, (Glob.)                             | 1                                         | 42,82 G                     | 42,76G-2,74G-3,58G-3,96G-4,54G-4,24G-4,16G-4,14G-4,4G-4,28G-4,3G-4,24G-4,02G-4G-3,98G      | 63               | 35,96            |
| A\$ 847,39                                        | 1                | 1          | 2018<br>Q=0,1<br>I=0,045<br>S=0,08                                                                                                                | 2019<br>I=0,0475<br>S=0,06         | 02.03.20               |                               |                                                  | A1C0D1                              | AU000000GEM7 | G8 Education Ltd.                                        | 1                                         | 0,62 G                      | 0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G        | 0,64             | 0,58             |
| Euro 65,523                                       |                  | 1          |                                                                                                                                                   |                                    |                        |                               |                                                  | A0EAT9                              | BE0003818359 | Galapagos N.V.                                           | 1                                         | 49,94 G                     | 50G-0G-49,81G-50,05G-0,85G-1,52G-1,23G-1,5G-1,16G-1,2G-1,25G                               | 93,52            | 46,59            |
| kann.\$ 98,008                                    | 1                | 1          |                                                                                                                                                   |                                    |                        |                               |                                                  | A2JRV8                              | KYG370921069 | Galaxy Digital Holdings Ltd.                             | 1                                         | 15,22 G                     | 15,88G-5,88G-5,88G-5,88G-5,78G-5,78G-5,78G-5,79G-6,29G-6,59G-6,44G                         | 30,46            | 5,35             |
| H\$ 4.352,296                                     | 1                | 1          |                                                                                                                                                   | 2018                               | 25.03.19               |                               |                                                  | A0HHH9                              | HK0027032686 | Galaxy Entertainment Group Ltd.                          | 1                                         | 5,44 G                      | 5,542G-5,536G-5,55G-5,566G-5,564G-5,566G-5,572G-5,566G-5,568G-5,572G-5,57G-5,564G (ausg)   | 8,35             | 4,67             |
| sfrs 50                                           | 1                | 1          | 2019<br>J=0,9                                                                                                                                     | 2020<br>J=0,9                      | 17.05.21               |                               |                                                  | A2DN0K                              | CH0360674466 | Galenica AG                                              | 1                                         |                             |                                                                                            |                  |                  |
| kann.\$ 224,943                                   | 1                | 4          |                                                                                                                                                   |                                    |                        |                               |                                                  | A2P381                              | CA36352H1001 | Galiano Gold Inc.                                        | 1                                         | 0,7 G                       | 0,704G-0,704G-0,704G-0,704G-0,704G-0,703G-0,705G-0,705G-0,704G-0,73G-0,71G-0,71G-0,71G     | 1,21             | 0,64             |
| Euro 771,171                                      |                  | 1          | 2020<br>J=0,35                                                                                                                                    | 2021<br>J=0,25                     | 14.09.21               |                               |                                                  | A0LB24                              | PTGAL0AM0009 | Galp Energia SGPS S.A.                                   | 1                                         | 8,57 G                      | 8,446G-8,446G-8,434G-8,484G-8,466G-8,508G-8,514G-8,522G-8,328G-8,308G-8,446G (ausg)        | 10,87            | 7,98             |
| sfrs 159,683                                      | 1                | 1          | 2020<br>I=0,6<br>I=0,45<br>S=0,5                                                                                                                  | 2021<br>I=0,4                      | 05.08.21               |                               |                                                  | A0YBKX                              | CH0102659627 | GAM Holding AG                                           | 1                                         |                             |                                                                                            |                  |                  |
| £ 32,776                                          | 1                | 6          |                                                                                                                                                   |                                    |                        |                               |                                                  | 900512                              | GB0003718474 | Games Workshop Group PLC                                 | 1                                         | 137,1 G                     | 136,9G-6,9G-7,7G-8,3G-9,9,2G-9G-9,1G-8,7G-9,7G-9,8G-9,6G-40G-0G                            | 142,6            | 106              |
| US\$ 71,815                                       | 1                | 1          | 2018<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                                                      | 2019<br>Q=0,38                     | 14.03.19               |                               |                                                  | A0HGDx                              | US36467W1099 | Gamestop Corp.                                           | 1                                         | 180,95 G                    | 177,85G-8,45G-6,5G-8,75G-8,3G-9,95G-9,45G-9,5G-8,6G                                        | 420,65           | 13,85            |
| US\$ 234,301                                      | 1                | 1          | 2020<br>Q=0,6865<br>Q=0,0007<br>Q=0,0128<br>Q=0,5884<br>Q=0,0006<br>Q=0,011<br>Q=0,5884<br>Q=0,0006<br>Q=0,011<br>Q=0,5884<br>Q=0,0006<br>Q=0,011 | 2021<br>Q=0,65<br>Q=0,67<br>Q=0,67 | 09.09.21               |                               |                                                  | A1W6DM                              | US36467J1088 | Gaming & Leisure Properties Inc.                         | 1                                         | 41,8 G                      | 42G-2G-1,8G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2,2G-2,2G-2,2G                                      | 42,2             | 38,6             |
| US\$ 42,018                                       | 1                | 4          |                                                                                                                                                   |                                    |                        |                               |                                                  | A2P39F                              | BMG3728V1090 | Gan Ltd.                                                 | 1                                         | 14,43 G                     | 14,13G-4,12G-4,12G-4,135G-4,155G-4,16G-4,155G-4,195G-4,205G-4,395G-4,895G-4,915G           | 24,2             | 11,29            |
| H\$ 288,267                                       | 1<br>zu je H\$ 1 | 1          | 2019<br>J=0,3282                                                                                                                                  | 2020<br>J=0,3653                   | 08.06.21               |                               |                                                  | A2N6UN                              | CNE1000031W9 | Ganfeng Lithium Co. Ltd.                                 | 1                                         | 18,75 G                     | 17,745-7,91G-7,91G-7,91G-7,915G-7,93G-8,05G-8,05G-8,05G-8G-7,915G-8,07G-8,11G-8,055G-8,03G | 19,3             | 8,85             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                      |                    |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                                                                                   |                                     |                  |
| US\$ 142,617                                      | 1          | 1          |                                                                                                                |                                      |                    |                               |                                                  | A2PVRP                              | US36472T1097 | Gannett Co. Inc.                                                      | 1                                         | 5,04 G                      | 5,285G-5,285G-5,285G-5,29G-5,295G-5,3G-5,295G-5,295G-5,295G-5,22G                                 | 5,48                                | 3,92             |
| US\$ 145,631                                      | 1          | 4          |                                                                                                                |                                      |                    |                               |                                                  | A2PLR7                              | US36257Y1091 | Gaotu Techedu Inc.<br>ausgestellt von:                                | 1                                         | 2,33 G                      | 2,6G-2,6G-2,6G-2,67G-2,73G-2,7G-2,74G-2,76G-2,72G-2,63G-2,62G-2,59G                               | 108                                 | 1,94             |
| US\$ 376,105                                      | 1          | 1          | 2020<br>Q=0,2425                                                                                               | 2021<br>Q=0,2425<br>Q=0,12<br>Q=0,12 | 05.10.21           |                               |                                                  | 863533                              | US3647601083 | Gap Inc.                                                              | 1                                         | 22,42 G                     | 22,08G-2,06G-2,06G-2,11G-2,15G-2,19G-2,18G-2,31G-2,27G-2,34G-2,26G-2,03G-1,83G                    | 30,23                               | 15,45            |
| skr 23,044                                        |            | 1          |                                                                                                                |                                      |                    |                               |                                                  | A2DGZU                              | SE0009155518 | Gapwaves AB, (Glob.)                                                  | 1                                         | 5,69 G                      | 5,58G-5,68G-5,65G-5,61G-5,66G-5,65G-5,64G-5,73G-5,64G-5,65G-5,66G-5,64G-5,61G-5,61G-5,61G         | 7,13                                | 5,01             |
| sfrs 192,322                                      |            | 1          | 2020<br>J=0,61                                                                                                 | 2021<br>J=0,61<br>J=0,61<br>Q=0,67   | 14.03.22           |                               |                                                  | A1C06B                              | CH0114405324 | Garmin Ltd.                                                           | 1                                         |                             | (ausg)                                                                                            |                                     |                  |
| skr 50                                            |            | 1          |                                                                                                                |                                      |                    |                               |                                                  | A3CPMN                              | SE0015812417 | Garo AB, (Glob.)                                                      | 1                                         | 19,34 G                     | 19,3G-9,28G-9,28G-8,64G-9,12G-9,16G-9,42G-9,28G-9,28G-9,16G-9,16G-9,06G-9,06G                     | 20,6                                | 10,82            |
| US\$ 83,649                                       | 1          | 10         |                                                                                                                |                                      |                    |                               |                                                  | 887957                              | US3666511072 | Gartner Inc.                                                          | 1                                         | 258 G                       | 258G-8G-8G-8G-8G-8G-8G-8G-8G-8G-60G-0G                                                            | 264                                 | 214              |
| Euro 44,91                                        |            | 1          | 2016<br>J=0                                                                                                    | 2017<br>J=0                          |                    |                               |                                                  | A0LFL3                              | IT0004098510 | Gas Plus S.p.A.                                                       | 1                                         | 1,91 G                      | 1,905G-1,905G-1,91G-1,9G-1,9G-1,9G-1,9G-1,895G-1,93G-1,92G-1,93G-1,93G-1,93G                      | 1,94                                | 1,78             |
| US\$ 46,86                                        |            | 1          | 2020<br>Q=0,125<br>Q=0,125<br>Q=0,01<br>Q=0,01                                                                 | 2021<br>Q=0,01<br>Q=0,01             | 06.08.21           |                               |                                                  | A112DR                              | MHY2687W1084 | GasLog Partners L.P.                                                  | 1                                         | 3,55 G                      | 3,495G-3,4685G-3,4745G-3,476G-3,4805G-3,481G-3,477G-3,482G-3,4855G-3,6395G-3,622G-3,6365G-3,6325G | 4,56                                | 1,98             |
| Euro 23,832                                       |            | 1          |                                                                                                                |                                      |                    |                               |                                                  | A2P1T0                              | FR0013495298 | Gaussin S.A.                                                          | 1                                         | 7,17 G                      | 7,148G-7,148G-7,272G-7,27G-7,262G-7,194G-7,212G-7,23G-7,342G-7,362G-7,41G-7,348G-7,348G-7,34G     | 8,04                                | 6,79             |
| RUB 948,26                                        | 1          | 1          | 2019<br>I=0,6305<br>I=1,4194<br>S=1,3862                                                                       | 2020<br>I=0,3303<br>S=0,6718         | 24.06.21           |                               |                                                  | A0J4TC                              | US36829G1076 | Gazprom Neft PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 24,7 G                      | 24,6G-4,6G-4,6G-4,7G-4,7G-4,7G-4,6G-4,6G-4,6G-4,7G-4,6G                                           | 25,8                                | 16,4             |
| RUB 11.836,756                                    |            | 1          | 2019<br>J=0,413                                                                                                | 2020<br>J=0,3387                     | 14.07.21           |                               |                                                  | 903276                              | US3682872078 | Gazprom PJSC<br>ausgestellt von: Bank of New York, N.Y.               | 1                                         | 7,19 G                      | 7,215G-7,205G-7,205G-7,18G-7,215G-7,215G-7,23G-7,245G-7,255G-7,24G-7,25G-7,22G                    | 7,26                                | 4,54             |
| Euro 37,078                                       |            | 1          | 2019<br>I=1,5<br>S=1,75                                                                                        | 2020<br>I=2,5<br>S=1,79              | 01.06.21           |                               |                                                  | A1XEHR                              | FR0011726835 | Gaztransport Technigaz                                                | 1                                         | 70,45 G                     | 70,25G-0,2G-0,65G-0,85G-0,8G-1,05G-0,9G-1,35G-1,2G-1,4G-1,55G-1,55G-1,4G-1,4G                     | 71,55                               | 63,3             |
| US\$ 178,449                                      | 1          | 4          |                                                                                                                |                                      |                    |                               |                                                  | A2DFYV                              | US36165L1089 | GDS Holdings Ltd                                                      | 1                                         | 53,2 G                      | 50,8G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-2G-2,4G-2,2G-2,2G-2,4G                                   | 94,5                                | 41               |
| kann.\$ 258,103                                   | 1          | 1          |                                                                                                                |                                      |                    |                               |                                                  | A1XBLP                              | CA36830P1045 | Gear Energy Ltd                                                       | 1                                         | 0,44 G                      | 0,436G-0,436G-0,436G-0,436G-0,436G-0,436G-0,436G-0,436G                                           | 0,64                                | 0,35             |
| sfrs 35,874                                       | 1          | 1          | 2019<br>J=11,3                                                                                                 | 2020<br>J=11,4                       | 16.04.21           |                               |                                                  | A0MQWG                              | CH0030170408 | Geberit AG                                                            | 1                                         |                             | (ausg)                                                                                            |                                     |                  |
| Euro 76,527                                       |            | 1          | 2020<br>J=2,65                                                                                                 | 2021<br>I=2,65                       | 01.07.21           |                               |                                                  | A0BLMY                              | FR0010040865 | Gecina S.A.                                                           | 1                                         | 131,2 G                     | 130,95G-0,95G-1,45G-0,95G-0,8G-0,3G-0,3G-0,35G-0,35G-29,75G-9,55G                                 | 136,1                               | 111,9            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                               | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                             |                        |                               |                                                  |                                     |              |                                                                        |                                           |                             |                                                                                                                 |                                     |                  |
| H\$ 9.820,688                                     | 1                 | 1          | 2019<br>J=0,25                                                                                                 | 2020<br>J=0,2                               | 28.05.21               |                               |                                                  | A0CACX                              | KYG3777B1032 | Geely Automobile Holdings Ltd.                                         | 1                                         | 3,05 G                      | 3,0045G-3,0215G-3,03G-3,029G-3,0215G-3,018G-3,021-3,014G-3,014G-2,999G-3,0145G-3,014G-3,0335G-3,0235G-3G        | 3,62                                | 1,83             |
| H\$ 491,034                                       | 1                 | 1          | 2019<br>J=0,6451                                                                                               | 2020<br>J=0,5146                            | 27.05.21               |                               |                                                  | A1CS02                              | US36847Q1031 | „-“<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 61 G                        | 59,5G-9,5G-9,5G-60,5G-0G-0G-0G-0G-0G-0G-0G-0G-59,5G-60G-59,5G-60G-0,5G-0,5G-0G-0G-0G                            | 72                                  | 36,8             |
| Euro 103,423                                      |                   | 1          |                                                                                                                |                                             |                        |                               |                                                  | A0B6AU                              | GRS145003000 | GEK TERNA Holding, Real Estate, Construction<br>S.A., (Glob.)          | 1                                         | 9,68 G                      | 9,68G-9,68G-9,68G-9,68G-9,68G-9,66G-9,6G-9,6G-9,62G-9,61G-9,61G-9,61G-9,61G                                     | 9,79                                | 8,86             |
| £ 278,302                                         | 1                 | 1          | 2020<br>I=0,0379<br>S=0,071                                                                                    | 2021<br>I=0,06                              | 11.11.21               |                               |                                                  | A1JBXU                              | JE00B55Q3P39 | Genel Energy PLC                                                       | 1                                         | 1,5 G                       | 1,49G-1,49G-1,5G-1,5G-1,5G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,47G-1,49G-1,48G-1,48G                          | 1,92                                | 1,42             |
| US\$ 63,121                                       | 1                 | 1          |                                                                                                                |                                             |                        |                               |                                                  | A0YGR4                              | US3687361044 | Generac Holdings Inc.                                                  | 1                                         | 368,1 G                     | 367,5G-7,3G-7,2G-7,5G-8,1G-8,3G-8,2G-9,1G-9,4G-75,1G-7,1G-7,2G-6,8G                                             | 379,6                               | 327,5            |
| US\$ 279,541                                      | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=1,02<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                                      | 2021<br>Q=1,1<br>Q=1,19<br>Q=1,19<br>Q=1,19 | 07.10.21               |                               |                                                  | 851143                              | US3695501086 | General Dynamics Corp.                                                 | 1                                         | 168,45 G                    | 167,65G-7,75G-7,9G-8,25G-8,3G-7,95G-8,15G-8,25G-8,35G-9,75G-9,7G-70G-69,65G-9,3G                                | 170,65                              | 116,98           |
| US\$ 1.097,663                                    |                   | 1          |                                                                                                                |                                             |                        |                               |                                                  | A3CSML                              | US3696043013 | General Electric Co.                                                   | 1                                         | 87,59 G                     | 87,28G-7,22G-7,2G-7,16G-7,17G-6,85G-7,27G-7,11G-7,38G-7,5G-9,21G-9,15G                                          | 90,32                               | 84,1             |
| US\$ 606,277                                      | 1                 | 6          | 2020<br>Q=0,49<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                                   | 2021<br>Q=0,51                              | 08.07.21               |                               |                                                  | 853862                              | US3703341046 | General Mills Inc.                                                     | 1                                         | 48,64 G                     | 48,64G-8,63G-8,75G-8,74G-8,71G-8,76G-8,79G-8,94G-8,9G-8,8G-8,67G                                                | 53,3                                | 44,36            |
| US\$ 1.451,724                                    | 1                 | 1          | 2019<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2020<br>Q=0,38                              | 05.03.20               |                               |                                                  | A1C9CM                              | US37045V1008 | General Motors Co.                                                     | 1                                         | 41,71 G                     | 41,405G-1,385G-1,375G-1,345G-1,365G-1,465G-1,385G-1,28G-1,54G-1,55G                                             | 52,73                               | 32,78            |
| Euro 45,775                                       |                   | 1          |                                                                                                                |                                             |                        |                               |                                                  | A0LGJ2                              | FR0004163111 | Genfit S.A.                                                            | 1                                         | 3,49 G                      | 3,482G-3,482G-3,532G-3,59G-3,604G-3,604G-3,57G-3,552G-3,548G-3,544G-3,514G-3,522G-3,524G-3,524G                 | 8,5                                 | 3,1              |
| US\$ 300,967                                      | 1                 | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2DJMF                              | US37229T3014 | Genius Brands International Inc.                                       | 1                                         | 1,41 G                      | 1,363G-1,3635G-1,3645G-1,367G-1,371G-1,373G-1,3825G-1,372G-1,3775G-1,3685G-1,3875G-1,3955G-1,388G-1,376G-1,383G | 2,58                                | 1,06             |
| DKK 65,669                                        |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                 |                        |                               |                                                  | 565131                              | DK0010272202 | Genmab AS                                                              | 1                                         | 403,6 G                     | 402,4G-2,2G-4,9G-7,4G-11,9G-3,2G-2G-2,5G-3,2G-9,4G-12,2G-1,1G-1G                                                | 413,2                               | 253,1            |
| US\$ 238,954                                      | 1                 | 1          | 2020<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2021<br>Q=0,12<br>Q=0,12<br>Q=0,12          | 07.10.21               |                               |                                                  | 868891                              | US3719011096 | Gentex Corp.                                                           | 1                                         | 26,12 G                     | 25,9G-5,94G-5,93G-5,98G-6,03G-6,03G-6,01G-6,02G-6,03G-6,13G-6,15G-6,23G-6,18G-6,1G                              | 28,64                               | 25,9             |
| US\$ 33,155                                       | 1                 | 1          |                                                                                                                |                                             |                        |                               |                                                  | A1J4AC                              | US37253A1034 | Gentherm Inc.                                                          | 1                                         | 72,5 G                      | 72G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2,5G-2,5G-2,5G-2G                                                                | 73,5                                | 56               |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 437 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                              | seit 04.01.2021  |                  |
| - 55,56                                           | 1                  | 1          | <b>2019</b><br>J=0,36                                                                                          | <b>2020</b><br>J=0,63<br>J=0,63           | 08.01.21               |                               |                                                  | 886167                              | IL0010825102 | Gilat Satellite Networks Ltd.                            | 1                                         | 8,25 G                      | 8,2G-8,2G-8,25G-8,25G-8,2G-8,25G-8,3G-8,35G-8,3G-8,15G-8,2G-8,2G-8,2G-8,15G                  | 21               | 6,85             |
| kann.\$ 198,524                                   | 1                  | 1          | <b>2020</b><br>Q=0,154                                                                                         | <b>2021</b><br>Q=0,154<br>Q=0,154         | 25.08.21               |                               |                                                  | 915121                              | CA3759161035 | Gildan Activewear Inc.                                   | 1                                         | 32,8 G                      | 32,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-3G-3G-3,2G-3,4G-3,2G                           | 33,4             | 20,2             |
| US\$ 1.253,809                                    | 1                  | 1          | <b>2020</b><br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68                                                            | <b>2021</b><br>Q=0,71<br>Q=0,71<br>Q=0,71 | 14.09.21               |                               |                                                  | 885823                              | US3755581036 | Gilead Sciences Inc.                                     | 1                                         | 60,37 G                     | 60,52G-0,51G-0,65G-0,48G-0,29G-0,34G-0,42G-0,34G-0,48G-0,59G-0,53G-0,44G                     | 62,23            | 47,13            |
| sfrs 9,234                                        | 1<br>zu je sfrs 10 | 1          | <b>2019</b><br>J=62                                                                                            | <b>2020</b><br>J=64                       | 29.03.21               |                               |                                                  | 938427                              | CH0010645932 | Givaudan SA                                              | 1                                         |                             | (ausg)                                                                                       |                  |                  |
| nkr 500                                           |                    | 1          | <b>2019</b><br>J=7,25<br>J=12,25                                                                               | <b>2020</b><br>J=7,4                      | 25.03.21               |                               |                                                  | A1C47M                              | NO0010582521 | Gjensidige Forsikring ASA, (Glob.)                       | 1                                         | 19,68 G                     | 19,64G-9,69G-9,74G-9,755G-9,795G-9,77G-9,885G-9,915G-9,935G-9,975G-9,98G-9,98G-9,975G-9,965G | 20,43            | 18,67            |
| US\$ 34,304                                       | 1                  | 1          | <b>2020</b>                                                                                                    | <b>2021</b>                               | 21.09.21               |                               |                                                  | 797937                              | US3765351008 | Gladstone Capital Corp.                                  | 1                                         | 9,82 G                      | 9,764G-9,754G-9,754G-9,765G-9,785G-9,78G-9,774G-9,782G-9,794G-9,834G-9,821G-9,823G-9,801G    | 10,19            | 6,99             |
| US\$ 36,75                                        | 1                  | 10         | <b>2019</b>                                                                                                    | <b>2020</b>                               | 21.09.21               |                               |                                                  | 260884                              | US3765361080 | Gladstone Commercial Corp.                               | 1                                         | 19,13 G                     | 18,89G-8,96G-8,96G-8,98G-9,02G-9,02G-8,95G-9,07G-9,09G-9,04G                                 | 19,97            | 14,21            |
| US\$ 33,205                                       | 1                  | 1          | <b>2020</b>                                                                                                    | <b>2021</b>                               | 02.09.21               |                               |                                                  | A0KES9                              | US3765461070 | Gladstone Investment Corp.                               | 1                                         | 12,77 G                     | (exD)-12,624G-2,622G-2,654G-2,67G-2,462G-2,466G-2,52G-2,592G-2,63G-2,57G-2,564G              | 12,81            | 8,14             |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 439 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |   | Fortlaufender Preis<br>02.09.2021                                                                                    | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |              |                                                                                                                            |                                           |                             |   |                                                                                                                      |                                     |                  |
| US\$ 158,136                                      | 1                   | 1          | 2020<br>I=0,6227                                                                                               | 2021<br>I=0,3703                                     | 28.04.21               |                               |                                                  | A0NJ9S                              | US37949E2046 | Globaltrans Investment PLC<br>ausgestellt von: The Bank of New York, London                                                | 1                                         | 6,95                        | G | 6,95G-6,95G-6,85G-6,9G-<br>6,9G-7G-7G-7G-7G-7,05G-<br>7,05G-7,05G-7,05G-7G-<br>7,05G-7,05G-7G-7G-7G-<br>7G-7G-7G-7G  | 7,3                                 | 4,76             |
| US\$ 40,023                                       | 1<br>zu je US\$ 1,2 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A117M8                              | LU0974299876 | Globant S.A.                                                                                                               | 1                                         | 272                         | G | 270G                                                                                                                 | 272                                 | 264              |
| US\$ 101,721                                      | 1<br>zu je US\$ 1   | 1          | 2020<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                                           | 2021<br>Q=0,1975<br>Q=0,1975<br>Q=0,1975<br>Q=0,1975 | 01.10.21               |                               |                                                  | A2PP68                              | US37959E1029 | Globe Life Inc.                                                                                                            | 1                                         | 80,5                        | G | 80G-0G-0G-0G-0G-0G-0G-<br>0G-0G-0G-79,5G-9,5G-<br>9,5G-9,5G                                                          | 88,5                                | 72               |
| kann.\$ 55,303                                    | 1                   | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A1H735                              | CA3799005093 | Globex Mining Enterprises Inc.                                                                                             | 1                                         | 0,69                        | G | 0,68G-0,68G-0,68G-<br>0,682G-0,682G-0,68G-<br>0,68G-0,68G-0,698G-<br>0,702G-0,702G-0,702G-<br>0,702G-0,702G          | 0,86                                | 0,68             |
| US\$ 100,891                                      | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1J2LY                              | US3795772082 | Globus Medical Inc.                                                                                                        | 1                                         | 69,1                        | G | 69,3G-9,25G-9,25G-9,3G-<br>9,4G-9,45G-9,4G-9,35G-<br>9,4G-9,5G-70G-69,75G-<br>70,1G-0,3G                             | 70,7                                | 49,8             |
| US\$ 51,539                                       | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1W8HZ                              | US38000Q1022 | GlycoMimetics Inc.                                                                                                         | 1                                         | 1,89                        | G | 1,87G-1,9G-1,9G-1,95G-<br>1,97-1,93G-1,97G-1,97G-<br>2,08-2,02G-1,94G-1,96G-<br>1,94G-1,91G-1,9G-1,9G-<br>1,9-1,88G  | 2,08                                | 1,52             |
| Yen 111,893                                       |                     | 1          | 2020<br>I=6,6<br>I=6,2<br>I=7,4<br>S=10,6                                                                      | 2021<br>I=17,1<br>I=12,2                             | 29.06.21               |                               |                                                  | 925295                              | JP3152750000 | GMO Internet Inc., (Glob.)                                                                                                 | 1                                         | 21,8                        | G | 21,6G-1,8G-1,6G-1,6G-<br>1,6G-1,6G-1,6G-1,6G-<br>1,6G-1,6G-1,6G-1,6G-<br>1,6G-1,6G-1,6G-1,6G-<br>1,6G-1,6G-1,6G-1,6G | 28                                  | 20,4             |
| DKK 138,176                                       |                     | 1          | 2019<br>J=1,45                                                                                                 | 2020<br>J=1,45                                       | 18.03.21               |                               |                                                  | 854734                              | DK0010272632 | GN Store Nord AS                                                                                                           | 1                                         | 64,52                       | G | 64,4G-4,38G-4,38G-4,38G-<br>5,34G-4,86G-5,04G-4,98G-<br>5,32G-5,32G-5,02G-5,48G-<br>5,48G-5,42G                      | 79,04                               | 59,46            |
| US\$ 168,83                                       | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A14QAF                              | US3802371076 | GoDaddy Inc.                                                                                                               | 1                                         | 62,82                       | G | 62,24G-2,2G-2,2G-2,26G-<br>2,36G-2,4G-2,32G-2,38G-<br>2,46G-3,1G                                                     | 73,44                               | 58,3             |
| Euro 15,052                                       |                     | 1          | 2019<br>J=0,2                                                                                                  | 2020<br>J=0,24                                       | 29.03.21               |                               |                                                  | A2H5NP                              | FI4000283130 | Gofore OYJ, (Glob.)                                                                                                        | 1                                         | 21,8                        | G | 21,5G-1,8G-1,6G-1,3G-<br>1,3G-1,5G-1,7G-1,6G-<br>1,5G-1,5G-1,3G-1,2G-<br>1,2G-1,2G                                   | 23,3                                | 17,25            |
| US\$ 109,704                                      | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1W078                              | US38046C1099 | Gogo Inc.                                                                                                                  | 1                                         | 11,45                       | G | 11,16G-1,155G-1,155G-<br>1,165G-1,18G-1,185G-<br>1,18G-1,175G-1,18G-<br>1,195G-1,73G-1,655G-<br>1,595G               | 16,2                                | 7,7              |
| kann.\$ 277,66                                    | 1                   | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A1JAES                              | CA38045Y1025 | GoGold Resources Inc.                                                                                                      | 1                                         | 2,03                        | G | 1,982G-1,982G-1,982G-<br>1,966G-1,964G-1,962G-<br>1,962G-1,962G-1,962G-<br>2,02G-1,998G-1,994G-<br>1,994G-2,005G     | 2,2                                 | 1,74             |
| ZAR 887,717                                       | 1<br>zu je ZAR 0,5  | 1          | 2019<br>I=0,0406<br>S=0,0599                                                                                   | 2020<br>I=0,0957<br>S=0,2134                         | 11.03.21               |                               |                                                  | 862484                              | US38059T1060 | Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1                                         | 7,75                        | G | 7,65G-7,65G-7,65G-7,65G-<br>7,45G-7,4G-7,45G-7,55G-<br>7,6G-7,5G-7,45G-7,45G-<br>7,45G-7,45G                         | 10,3                                | 6,6              |

## Ausländische Aktien

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 442 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                      | seit 04.01.2021  |                  |
| kann.\$ 98,486                                    | 1                | 1          | <b>2020</b><br>Q=0,015<br>Q=0,015                                                                              | <b>2021</b><br>Q=0,015                                  | 30.08.21               |                               |                                                  | A2DQSF                              | CA38501D8089 | Gran Colombia Gold Corp.                                 | 1                                         | 3,21 G                      | 3,152G-3,15G-3,154G-<br>3,156G-3,158G-3,152G-<br>3,154G-3,148G-3,152G-<br>3,15G-3,148G                                                               | 5,32             | 2,99             |
| US\$ 366,992                                      | 1                | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A0HNLY                              | US38500T1016 | Gran Tierra Energy Inc.                                  | 1                                         | 0,44 G                      | 0,4245G-0,425G-0,425G-<br>0,4255G-0,4275G-0,443G-<br>0,447G-0,447G-0,4415G-<br>0,4375G                                                               | 0,64             | 0,36             |
| US\$ 45,186                                       | 1                | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A0Q8E2                              | US38526M1062 | Grand Canyon Education Inc.                              | 1                                         | 75,5 G                      | 74,5G-4,5G-4,5G-4,5G-<br>4,5G-5G-5G-4,5G-5G-5G-<br>5,5G-5,5G-6G-6G-6G                                                                                | 95               | 67,5             |
| Euro 176,188                                      | 1                | 1          | <b>2018</b><br>J=0,7735                                                                                        | <b>2019</b><br>J=0,8238                                 | 25.06.20               |                               |                                                  | A1JXCV                              | LU0775917882 | Grand City Properties S.A., (Glob.)                      | 1                                         | 23,26 G                     | 23,26G-3,28G-3,32G-<br>3,36G-3,38G-3,36G-3,36G-<br>3,36G-3,36G-3,28G-3,28G-<br>3,24G-3,24G-3,24G-3,24G-<br>3,22G-3,16G-3,18G-3,1G-<br>3,1G-3,1G-3,1G | 24               | 19,71            |
| Euro 254,444                                      | 1                | 1          | <b>2019</b><br>J=0,35                                                                                          | <b>2020</b><br>J=0,35                                   | 27.04.21               |                               |                                                  | A14M4D                              | NL0010937066 | GrandVision N.V.                                         | 1                                         | 28,3 G                      | 28,3G-8,3G-8,3G-8,3G-<br>8,3G-8,3G-8,3G-8,3G-<br>8,3G-8,3G-8,3G-8,3G-8,3G                                                                            | 28,4             | 24,55            |
| A\$ 1.157,339                                     |                  | 1          | <b>2020</b><br>I=0,01<br>I=0,01<br>S=0,02                                                                      | <b>2021</b><br>I=0,02                                   | 13.09.21               |                               |                                                  | 917447                              | AU000000GRR8 | Grange Resources Ltd., (Glob.)                           | 1                                         | 0,38 G                      | 0,35G-0,35G-0,35G-0,35G-<br>0,35G-0,35G-0,35G-0,35G-<br>0,35G-0,35G-0,35G-0,35G-<br>0,35G-0,35G-0,35G-0,35G-<br>0,35G-0,35G-0,35G-0,35G              | 0,55             | 0,18             |
| kann.\$ 22,648                                    | 1                | 3          |                                                                                                                |                                                         |                        |                               |                                                  | A2PM23                              | CA3900873025 | Great Atlantic Resources Corp                            | 1                                         | 0,28 G                      | 0,28G-0,28G-0,28G-<br>0,278G-0,278G-0,278G-<br>0,278G-0,278G-0,278G-<br>0,278G-0,278G-0,276G                                                         | 0,39             | 0,26             |
| kann.\$ 57,145                                    | 1                | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2P36V                              | CA3901437093 | Great Bear Resource Ltd.                                 | 1                                         | 8,94 G                      | 8,81G-8,81G-8,81G-8,83G-<br>8,82G-8,82G-8,81G-8,82G-<br>8,82G-8,87G-8,83G-8,87G-<br>8,87G-8,86G                                                      | 11,6             | 8,53             |
| US\$ 26,6                                         | 1                | 7          |                                                                                                                |                                                         |                        |                               |                                                  | A2QLK5                              | US39037G1094 | Great Elm Group Inc.                                     | 1                                         | 1,97 G                      | 1,95G                                                                                                                                                | 5,5              | 1,62             |
| US\$ 65,658                                       | 1                | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A0LG02                              | US3906071093 | Great Lakes Dredge & Dock Corp. [New]                    | 1                                         | 12,6 G                      | 12,6G-2,6G-2,6G-2,6G-<br>2,6G-2,6G-2,6G-2,6G-<br>2,6G-2,6G-2,6G-2,5G-<br>2,8G-2,8G-2,8G-2,8G-<br>2,9G-2,9G-3G-2,9G                                   | 13,4             | 10,3             |
| kann.\$ 356,646                                   | 1                | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A0YH8Q                              | CA39115V1013 | Great Panther Mining Ltd.                                | 1                                         | 0,44 G                      | 0,433G-0,4335G-0,4335G-<br>0,433G-0,441G-0,4435G-<br>0,443G-0,449G-0,447G-<br>0,4375G-0,4375G-0,437G-<br>0,432G                                      | 0,94             | 0,36             |
| £ 253,868                                         | 1                | 4          | <b>2018</b><br>S=0,079                                                                                         | <b>2019</b><br>I=0,047<br>J=0,079<br>I=0,047<br>J=0,079 | 27.05.21               |                               |                                                  | A2JFRE                              | GB00BF5H9P87 | Great Portland Estates PLC                               | 1                                         | 8,95 G                      | 8,95G-8,95G-8,9G-8,9G-<br>8,9G-8,95G-8,9G-8,9G-<br>8,95G-8,95G-8,95G-8,95G-<br>8,95G-8,95G-8,95G                                                     | 9,3              | 8                |
| CNY 3.099,54                                      | 1<br>zu je CNY 1 | 1          | <b>2020</b><br>J=0,3365                                                                                        | <b>2021</b><br>I=0,3                                    | 05.10.21               |                               |                                                  | A0M4X0                              | CNE100000338 | Great Wall Motor Co. Ltd.                                | 1                                         | 3,78 G                      | 3,674G-3,676G-3,701G-<br>3,698G-3,698G-3,684G-<br>3,697G-3,705G-3,692G-<br>3,7G-3,7-3,7G-3,701G                                                      | 4,1              | 1,83             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |  | Fortlaufender Preis<br>02.09.2021                                                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                    |                                           |                             |  |                                                                                                                                              |                  |                  |
| kann.\$ 929,703                                   | 1          | 1          | <b>2020</b><br>Q=0,438<br>Q=0,438<br>Q=0,438<br>Q=0,438                                                        | <b>2021</b><br>Q=0,438<br>Q=0,438<br>Q=0,438 | 01.09.21           |                               |                                                  | 871177                              | CA39138C1068 | Great-West Lifeco Inc.                                             | 1                                         | 25,4 G                      |  | 25,2G-5,4G-5,4G-5,6G-<br>5,6G-5,6G-5,4G-5,6G-<br>5,4G-5,4G-5,6G-5,6G                                                                         | 26,6             | 18,5             |
| Euro 351,156                                      |            | 1          | <b>2019</b><br>J=1<br>J=0,3                                                                                    | <b>2020</b><br>J=0,55                        | 13.07.21           |                               |                                                  | 765974                              | GRS419003009 | Greek Organisation of Football Prognostics S.A.<br>[OPAP], (Glob.) | 1                                         | 13,13 G                     |  | 12,95G-2,95G-2,96G-<br>3,02G-2,93G-2,9G-2,89G-<br>2,92G-2,99G-2,99G-2,99G-<br>2,99G-2,91G                                                    | 13,61            | 9,81             |
| US\$ 50,76                                        | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A12EA8                              | US3927091013 | Green Brick Partners Inc.                                          | 1                                         | 21,54 G                     |  | 21,46G-1,44G-1,44G-<br>1,45G-1,5G-1,52G-1,51G-<br>1,5G-1,55G-1,3G-1,38G-<br>1,34G-1,25G-1,09G                                                | 22,88            | 15,8             |
| kann.\$ 190,888                                   | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2JN3P                              | CA39342L1085 | Green Thumb Industries Inc.                                        | 1                                         | 24,8 G                      |  | 24,52G-4,6G-4,6G-4,64G-<br>4,62G-4,6G-4,6G-4,68G-<br>4,52G-4,66G-4,52G-4,12G                                                                 | 28,9             | 23,72            |
| A\$ 1.344,077                                     |            | 1          |                                                                                                                |                                              |                    |                               |                                                  | A0JM17                              | AU000000GGG4 | Greenland Minerals Ltd., (Glob.)                                   | 1                                         | 0,07 G                      |  | 0,0688G-0,0692G-<br>0,0689G-0,0689G-<br>0,0689G-0,0658G-<br>0,0658G-0,066G-0,066G-<br>0,0661G-0,0661G-<br>0,0661G-0,0661G-<br>0,0661G-0,067G | 0,21             | 0,05             |
| US\$ 21,226                                       | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2PG65                              | US3953301039 | Greenlane Holdings Inc.                                            | 1                                         | 1,99 G                      |  | 2,02G-2,02G-2,02G-2,02G-<br>2,02G-2,04G-2,04G-2,04G-<br>2G-1,99G-1,99G-2,06G-<br>2,12G-2,1G-2,1G                                             | 6,85             | 1,82             |
| Euro 51,515                                       |            | 4          | <b>2016</b><br>J=0,2                                                                                           | <b>2017</b><br>J=0,2                         | 02.10.18           |                               |                                                  | 924003                              | BE0003765790 | Greenyard N.V.                                                     | 1                                         | 9,38 G                      |  | 9,37G-9,37G-9,29G-9,29G-<br>9,3G-9,25G-9,25G-9,25G-<br>9,26G-9,25G-9,2G-9,12G-<br>9,04G-9,04G-9,02G                                          | 10,48            | 5,89             |
| nkr 111,662                                       |            | 1          | <b>2017</b><br>J=2                                                                                             | <b>2018</b><br>J=2                           | 14.06.19           |                               |                                                  | A0MUHR                              | NO0010365521 | Grieg Seafood ASA, (Glob.)                                         | 1                                         | 8,46 G                      |  | 8,345G-8,34G-8,44G-<br>8,495G-8,535G-8,495G-<br>8,53G-8,53G-8,535G-<br>8,53G-8,52G-8,52G-8,52G-<br>8,515G                                    | 9,28             | 7,07             |
| Euro 426,13                                       |            | 1          | <b>2018</b><br>I=0,2<br>S=0,1451                                                                               | <b>2019</b><br>I=0,2<br>J=0,1616             | 26.10.20           |                               |                                                  | A2ABUQ                              | ES0171996087 | Grifols S.A.                                                       | 1                                         | 20,7 G                      |  | 20,67G-0,66G-0,93G-0,9G-<br>1,23G-1,21G-1,21G-1,16G-<br>1,16G-1,05G-1,04G-0,89G-<br>0,93G-0,96G                                              | 25,97            | 19,08            |
| US\$ 18,074                                       | 1          | 10         | <b>2019</b><br>Q=0,29<br>Q=0,3<br>Q=0,3<br>Q=0,31                                                              | <b>2020</b><br>Q=0,33<br>Q=0,34              | 31.08.21           |                               |                                                  | 910163                              | US3989051095 | Group 1 Automotive Inc.                                            | 1                                         | 139 G                       |  | 139G-9G-9G-9G-9G-9G-<br>9G-9G-9G-9G-9G-9G-<br>9G-9G-8G-8G-9G-8G-7G-<br>8G-7G-7G-6G                                                           | 152              | 98,5             |
| Euro 161,358                                      |            | 1          | <b>2019</b><br>J=3,15                                                                                          | <b>2020</b><br>J=2,5                         | 04.05.21           |                               |                                                  | 873222                              | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL]                                | 1                                         | 97,86 G                     |  | 97,98G-7,96G-7,92G-<br>8,16G-7,96G-8,02G-8,02G-<br>8,06G-7,86G-7,86G-7,64G-<br>7,64G-7,54G                                                   | 101,35           | 80,92            |
| Euro 3,009                                        |            | 8          |                                                                                                                | <b>2014</b><br>J=0,09                        | 31.01.17           |                               |                                                  | 806302                              | FR0000075343 | Groupe Euromedis S.A.                                              | 1                                         | 15,82 G                     |  | 15,82G-5,82G-5,72G-<br>5,74G-5,68G-5,6G-5,66G-<br>5,6G-5,7G-5,78G-5,92G-<br>5,98G-6,04G-6,04G-6,04G                                          | 24,95            | 11,88            |
| Euro 17,425                                       |            | 1          | <b>2019</b><br>J=0,32                                                                                          | <b>2020</b><br>J=0,32                        | 23.06.21           |                               |                                                  | 912613                              | FR0000062671 | Groupe Gorge S.A.                                                  | 1                                         | 14,88 G                     |  | 14,84G-4,84G-4,96G-5G-<br>4,96G-4,96G-4,86G-4,88G-<br>4,86G-4,88G-4,86G-4,86G-<br>4,8G-4,82G                                                 | 17               | 12,48            |
| US\$ 29,525                                       | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2P6UE                              | US3994732069 | Groupon Inc.                                                       | 1                                         | 20,34 G                     |  | 19,93G-9,92G-9,915G-<br>9,935G-9,965G-9,975G-<br>9,965G-9,955G-9,975G-<br>20G-19,965G-9,775G-<br>9,655G                                      | 52,6             | 19,15            |
| ARS 78,997                                        | 1          | 1          | <b>2019</b><br>J=0,0409                                                                                        | <b>2020</b><br>J=0,0265                      | 12.05.21           |                               |                                                  | A2AC61                              | US40054A1088 | Grupo Supervielle S.A.<br>ausgestellt von:                         | 1                                         | 2,14 G                      |  | 1,99G-1,99G-1,99G-1,98G-<br>1,98G-1,98G-1,98G-1,98G-<br>1,95G-2,04G-2G                                                                       | 2,16             | 1,54             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |   | Fortlaufender Preis<br>02.09.2021                                                                                                               | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                             |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                                                                                                                                 |                                     |                  |
| Euro 40                                           |                  | 1          | 2019<br>J=0,12                                                                                                 | 2020<br>J=0,4               | 17.05.21           | 014                           |                                                  | A0MUDJ                              | IT0004195308 | Gruppo MutuiOnline S.p.A.                                | 1                                         | 52,8                        | G | 52,7G-2,7G-2,6G-2,6G-2,8G-2,9G-3G-2,9G-3G-2,9G-3G-2,9G                                                                                          | 53                                  | 37,35            |
| US\$ 75                                           | 1                | 1          |                                                                                                                |                             |                    |                               |                                                  | A2P857                              | US36258Q1058 | GS Acquisition Holdings Corp. II                         | 1                                         | 8,25                        | G | 8,2G-8,15G-8,15G-8,2G-8,2G-8,2G-8,2G-8,2G-8,25G-8,25G-8,25G-8,25G                                                                               | 13,3                                | 8,1              |
| Yen 82,715                                        |                  | 4          | 2019<br>I=15<br>S=35                                                                                           | 2020<br>I=15<br>I=0<br>I=50 | 30.03.21           |                               |                                                  | A0B9FC                              | JP3385820000 | GS Yuasa Corp., (Glob.)                                  | 1                                         | 19,57                       | G | 19,39G-9,5G-9,43G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,54G-9,54G-9,54G-9,54G-9,55G-9,55G-9,55G-9,54G-9,54G-9,53G-9,53G-9,54G-9,54G-9,53G-9,53G | 27,2                                | 18,65            |
| US\$ 21,128                                       | 1                | 1          |                                                                                                                |                             |                    |                               |                                                  | A2QQPL                              | US36254L2097 | GT Biopharma Inc.                                        | 1                                         | 7,28                        | G | 7,2G-7,2G-7,2G-7,22G-7,22G-7,22G-7,56G-7,34G-7,34G-7,54G-7,34G-7,44G-7,4G                                                                       | 14,95                               | 5,9              |
| CNY 3.098,62                                      | 1<br>zu je CNY 1 | 1          | 2020<br>I=0,0336<br>S=0,1799                                                                                   | 2021<br>I=0,0601            | 10.09.21           |                               |                                                  | A1C2W3                              | CNE100000Q35 | Guangzhou Automobile Group Company Ltd                   | 1                                         | 0,81                        | G | 0,8736G-0,8738G-0,8838G-0,871G-0,881G-0,876G-0,876G-0,876G-0,8932G-0,8834G-0,8838G-0,8834G-0,892G                                               | 0,89                                | 0,68             |
| CNY 3.752,367                                     | 1                | 1          | 2020<br>I=0,4253<br>S=0,7494                                                                                   | 2021<br>I=0,12              | 09.09.21           |                               |                                                  | A0M4ZW                              | CNE100000569 | Guangzhou R&F Properties Co. Ltd.                        | 1                                         | 0,73                        | G | 0,72G-0,72G-0,72G-0,71G-0,7298G-0,7298G-0,71G-0,71G-0,71G-0,71G-0,71G-0,72G-0,72G-0,71G-0,711G                                                  | 1,18                                | 0,7              |
| US\$ 101,299                                      | 1                | 10         |                                                                                                                |                             |                    |                               |                                                  | A2N5RY                              | US40131M1099 | Guardant Health Inc.                                     | 1                                         | 109                         | G | 110,25G-0,15G-0,15G-0,25G-0,5G-0,45G-0,35G-0,45G-0,6G-1,6G-1,8G-2,1G                                                                            | 155,2                               | 83,1             |
| US\$ 64,924                                       | 1                | 1          | 2020<br>Q=0,1125<br>Q=0,1125<br>Q=0,1125<br>Q=0,1125                                                           | 2021<br>Q=0,1125            | 07.09.21           |                               |                                                  | 902204                              | US4016171054 | Guess ? Inc.                                             | 1                                         | 20,4                        | G | 20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0G                                                                                      | 25,2                                | 17,1             |
| US\$ 83,155                                       | 1                | 1          |                                                                                                                |                             |                    |                               |                                                  | A1JS4X                              | US40171V1008 | Guidewire Software Inc.                                  | 1                                         | 99,5                        | G | 98,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G                                                                                    | 100                                 | 91               |
| £ 518,617                                         | 1                | 4          |                                                                                                                |                             |                    |                               |                                                  | A2QEBZ                              | GB00BMWV760  | Guild Esports PLC                                        | 1                                         | 0,05                        | G | 0,0525G-0,0525G-0,0515G-0,0515G-0,0515G-0,0515G-0,0515G-0,0515G-0,0515G-0,0515G-0,0515G-0,0515G                                                 | 0,13                                | 0,01             |
| Euro 15,287                                       |                  | 1          | 2018<br>J=0,13                                                                                                 | 2020<br>J=0,25              | 16.06.21           |                               |                                                  | 917556                              | FR0000066722 | Guillemot Corp.                                          | 1                                         | 12,32                       | G | 12,3G-2,3G-2,3G-2,6G-2,54G-2,5G-1,96G-1,98G-2G-2,04G-2,04G-2,08G-2,06G                                                                          | 18,3                                | 8,34             |
| skr 8,716                                         |                  | 1          | 2019<br>J=0,3<br>J=0,3<br>J=0,3                                                                                | 2020<br>J=1                 | 27.05.21           |                               |                                                  | A12CN2                              | SE0004576346 | Gullberg & Jansson AB, (Glob.)                           | 1                                         | 9                           | G | 8,94G-8,98G-9,04G-9,04G-9,06G-9,02G-9,06G-9,06G-9,06G-9,06G-8,98G-8,94G-8,78G-8,78G-8,78G                                                       | 9,82                                | 5,82             |
| Euro 175                                          |                  | 1          |                                                                                                                | 2020<br>J=0,13              | 21.06.21           |                               |                                                  | A2P5NE                              | IT0005411209 | GVS S.p.A.                                               | 1                                         | 16,05                       | G | 16,15G-6,23G-6,24G-6,35G-6,32G-6,36G-6,5G-6,7G-6,64G-6,41G-6,41G-6,41G                                                                          | 17,35                               | 12,11            |
| US\$ 114,626                                      | 1                | 1          |                                                                                                                |                             |                    |                               |                                                  | A3CU51                              | US36262G1013 | GXO Logistics Inc.                                       | 1                                         | 70,08                       | G | 69,64G-9,6G-9,58G-9,64G-9,78G-9,76G-9,72G-9,76G-9,84G-71,98G-2,28G-2G                                                                           | 74,5                                | 62,98            |
| skr 1.460,672                                     |                  | 12         | 2017<br>I=4,9<br>S=4,85                                                                                        | 2019<br>J=4,9               | 08.05.20           |                               |                                                  | 872318                              | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.)                       | 1                                         | 17,7                        | G | 17,638G-7,632G-7,586G-7,5G-7,42G-7,42G-7,368G-7,464G-7,512G-7,398G                                                                              | 22,23                               | 16,61            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                     | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 181,843   | 1                   | 1          | 2020<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                   | 2021<br>Q=0,26<br>Q=0,27<br>Q=0,27       | 09.09.21               |                               |                                                  | 859376                              | US0936711052 | H. & R. Block Inc.                                       | 1                                         | 21,8 G                      | 21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-2G-2G-2G-1,8G                                                        | 22                                  | 12,5             |
| DKK                                               | 199,148   |                     | 1          | 2019<br>J=4,1                                                                                                  | 2020<br>J=2,5                            | 24.03.21               |                               |                                                  | 922351                              | DK0010287234 | H. Lundbeck A/S                                          | 1                                         | 25,24 G                     | 25,22G-5,23G-5,54G-5,56G-5,52G-5,49G-5,47G-5,49G-5,5G-5,44G-5,29G-5,41G-5,41G-5,4G                                    | 34,9                                | 23,77            |
| kann.\$                                           | 80,67     | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A12F35                              | CA4433003064 | H2O Innovation Inc.                                      | 1                                         | 1,64 G                      | 1,64G-1,63G-1,63G-1,64G-1,64G-1,64G-1,63G-1,64G-1,64G-1,65G-1,66G-1,66G-1,68G                                         | 2,3                                 | 1,41             |
| US\$                                              | 370,244   | 1                   | 1          |                                                                                                                | 2019<br>I=0,0573<br>I=0,1062<br>S=0,1062 | 02.09.20               |                               |                                                  | A2PURV                              | BMG4233B1090 | Hafnia Ltd.                                              | 1                                         | 1,58 G                      | 1,53G-1,576G-1,584G-1,612G-1,628G-1,626G-1,61G-1,618G-1,618G-1,574G-1,586G-1,608G-1,598G-1,596G-1,596G                | 1,85                                | 1,33             |
| US\$                                              | 5.459     | 1                   | 4          | 2018<br>J=0,15                                                                                                 | 2019<br>J=0,021                          | 16.06.21               |                               |                                                  | A2N5TQ                              | KYG4290A1013 | Haidilao International Holding Ltd.                      | 1                                         | 3,28 G                      | 3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G                                               | 8,8                                 | 2,8              |
| CNY                                               | 265       | 1<br>zu je CNY 1    | 1          | 2019<br>J=0,0476                                                                                               | 2020<br>J=0,0476                         | 20.08.21               |                               |                                                  | A2JM2W                              | CNE1000031C1 | Haier Smart Home Co. Ltd., (Glob.)                       | 1                                         | 1,8 G                       | 1,7968G-1,7968G-1,8172G-1,7874G-1,804G-1,819G-1,8062G-1,8124G-1,8078G-1,827G-1,7946G-1,7946G-1,7956G                  | 2,6                                 | 1,49             |
| CNY                                               | 2.814,294 | 1<br>zu je CNY 1    | 1          |                                                                                                                | 2020<br>J=0,44                           | 09.07.21               |                               |                                                  | A2QHT7                              | CNE1000048K8 | -"                                                       | 1                                         | 3,24 G                      | 3,2G-3,2G-3,22G-3,24G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G                                           | 4,01                                | 2,64             |
| H\$                                               | 1.596     | 1                   | 1          | 2019<br>I=0,21<br>S=0,19                                                                                       | 2020<br>I=0,24<br>S=1,4                  | 07.04.21               |                               |                                                  | A0LGDO                              | KYG4232C1087 | Haitian International Holdings Ltd.                      | 1                                         | 3,14 G                      | 3,14G-3,16G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G                                               | 3,18                                | 2,68             |
| CNY                                               | 3.409,569 | 1<br>zu je CNY 1    | 1          | 2019<br>J=0,3225                                                                                               | 2020<br>J=0,3029                         | 05.07.21               |                               |                                                  | A1JRCS                              | CNE1000019K9 | Haitong Securities Co. Ltd                               | 1                                         | 0,76 G                      | 0,785G-0,79G-0,795G-0,795G-0,79G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G                                            | 0,8                                 | 0,68             |
| US\$                                              | 890,499   | 1<br>zu je US\$ 2,5 | 1          | 2020<br>Q=0,18<br>Q=0,045<br>Q=0,045<br>Q=0,045                                                                | 2021<br>Q=0,045<br>Q=0,045<br>Q=0,045    | 31.08.21               |                               |                                                  | 853986                              | US4062161017 | Halliburton Co.                                          | 1                                         | 16,74 G                     | 16,585G-6,59G-6,605G-6,695G-6,695G-6,685G-7,21G-7,26G-7,2G                                                            | 20,81                               | 13,86            |
| £                                                 | 379,645   | 1                   | 4          | 2019<br>I=0,0654<br>S=0,0996                                                                                   | 2020<br>I=0,0687<br>S=0,1078             | 08.07.21               |                               |                                                  | 865047                              | GB0004052071 | Halma PLC                                                | 1                                         | 35,41 G                     | 35,37G-5,37G-5,17G-5,54G-5,35G-5,39G-5,44G-5,47G                                                                      | 35,54                               | 25,8             |
| kann.\$                                           | 2.239,763 | 1                   | 7          |                                                                                                                |                                          |                        |                               |                                                  | A2QNDZ                              | CA40638K1012 | Halo Collective Inc.                                     | 1                                         | 0,03 G                      | 0,0278G-0,0278G-0,0278G-0,0274G-0,0276G-0,0274G-0,0274G-0,0274G-0,0274G-0,0274G-0,028-0,0278G-0,0272G-0,0274G-0,0276G | 0,15                                | 0,03             |
| US\$                                              | 142,335   | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0DLHS                              | US40637H1095 | Halozyme Therapeutics Inc.                               | 1                                         | 35,85 G                     | 35,27G-5,3G-5,3G-5,35G-5,44G-5,43G-5,4G-5,43G-5,48G-5,74G-5,79G-5,61G                                                 | 38,25                               | 32,64            |
| £                                                 | 4.203,744 | 1                   | 1          | 2020<br>I=0,002<br>J=0,002                                                                                     | 2021<br>I=0,002                          | 28.10.21               |                               |                                                  | A2QA3F                              | GB00BK7YQK64 | Hammerson PLC                                            | 1                                         | 0,43 G                      | 0,4256G-0,4256G-0,4207G-0,4265G-0,4261G-0,4229G-0,4184G-0,42G-0,4215G-0,4218G-0,4177G-0,421G-0,4209G-0,4205G          | 0,52                                | 0,22             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           |                        |                               |                                                  |                                     |              |                                                                                                                                                                                        |                                           |                             |                                                                                                                                              |                  |                  |
| US\$ 349,152                                      | 1                   | 1          | <b>2020</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                              | <b>2021</b><br>Q=0,15<br>Q=0,15<br>Q=0,15 | 09.08.21               |                               |                                                  | A0KEQF                              | US4103451021 | Hanesbrands Inc.                                                                                                                                                                       | 1                                         | 16,18 G                     | 16,055G-6,1G-6,095G-<br>6,115G-6,13G-6,14G-<br>6,14G-6,22G-6,25G-<br>6,235G-6,375G-6,335G-<br>6,255G                                         | 18,61            | 11,5             |
| H\$ 4.499,102                                     | 1                   | 1          | <b>2020</b><br>I=0,17<br>S=0,59                                                                  | <b>2021</b><br>I=0,18                     | 10.09.21               |                               |                                                  | 874111                              | HK0101000591 | Hang Lung Properties Ltd.                                                                                                                                                              | 1                                         | 2 G                         | 2G-2G-2G-2,02G-<br>2,02G-2,02G-2,02G-2,02G-<br>2,02G-2,02G-2,02G-2,02G-<br>2,02G-2,02G                                                       | 2,34             | 1,94             |
| H\$ 1.911,843                                     | 1                   | 1          | <b>2020</b><br>I=1,1<br>I=0,8<br>I=0,8<br>I=0,8<br>S=2,8                                         | <b>2021</b><br>I=1,1<br>I=1,1             | 13.08.21               |                               |                                                  | 862271                              | HK0011000095 | Hang Seng Bank Ltd.                                                                                                                                                                    | 1                                         | 14,9 G                      | 15,1G-5G-5,1G-5,1G-5,1G-<br>5,1G-5,1G-5,1G-5,1G-<br>5,1G-5,1G-5,1G-5,1G-<br>5,1G-5,1G                                                        | 17,5             | 14               |
| £ 925,533                                         | 1                   | 1          |                                                                                                  |                                           |                        |                               |                                                  | A3CRBA                              | GB00BMBVGQ36 | Harbour Energy PLC                                                                                                                                                                     | 1                                         | 4,2 G                       | 4,198G-4,2G-4,168G-<br>4,162G-4,218G-4,236G-<br>4,182G-4,164G-4,156G-<br>4,186G-4,214G-4,236G-<br>4,234G-4,234G                              | 4,68             | 0,2              |
| £ 474,319                                         | 1                   | 7          | <b>2019</b><br>I=0,112<br>S=0,437                                                                | <b>2020</b><br>I=0,119<br>S=0,386         | 23.09.21               |                               |                                                  | A0MR1A                              | GB00B1VZ0M25 | Hargreaves Lansdown PLC                                                                                                                                                                | 1                                         | 17,4 G                      | 17,5G-7,5G-7,4G-7,3G-<br>7,4G-7,4G-7,5G-7,4G-<br>7,5G-7,5G-7,5G-7,5G-<br>7,4G-7,4G-7,4G                                                      | 20,6             | 16,36            |
| US\$ 153,846                                      | 1                   | 1          | <b>2020</b><br>Q=0,38<br>Q=0,02<br>Q=0,02<br>Q=0,02                                              | <b>2021</b><br>Q=0,15<br>Q=0,15<br>Q=0,15 | 09.09.21               |                               |                                                  | 871394                              | US4128221086 | Harley-Davidson Inc.                                                                                                                                                                   | 1                                         | 33,65 G                     | 33,22G-3,12G-3,12G-<br>3,46G-3,49G-3,47G-3,45G-<br>3,47G-3,51G-3,33G-3,31G-<br>3,43G-3,29G                                                   | 42,64            | 26,37            |
| US\$ 101,806                                      | 1                   | 1          |                                                                                                  |                                           |                        |                               |                                                  | 895791                              | US4131601027 | Harmonic Inc.                                                                                                                                                                          | 1                                         | 7,75 G                      | 7,65G-7,65G-7,65G-7,65G-<br>7,7G-7,7G-7,7G-7,65G-<br>7,7G-7,7G-7,75G-7,8G-<br>7,85G-7,85G                                                    | 8,7              | 5,5              |
| ZAR 616,052                                       | 1<br>zu je ZAR 0,5  | 7          | <b>2016</b><br>I=0,0395<br>S=0,0263                                                              | <b>2020</b><br>I=0,077                    | 15.04.21               |                               |                                                  | 864439                              | US4132163001 | Harmony Gold Mining Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1                                         | 3,16 G                      | 3,16G-3,16G-3,16-3,08G-<br>3,08G-2,97-2,87G-2,91G-<br>2,95G-2,97G-2,96G-2,94G-<br>2,95G-2,9G-2,9G-2,91G                                      | 4,62             | 2,87             |
| ZAR 616,052                                       |                     | 7          | <b>2016</b><br>I=0,5<br>S=0,35                                                                   | <b>2020</b><br>I=1,1<br>S=0,27            | 13.10.21               |                               |                                                  | 851267                              | ZAE000015228 | -"-, (Glob.)                                                                                                                                                                           | 1                                         | 3,12 G                      | 3,062G-3,062G-3,05G-<br>3,03G-2,98G-2,9G-2,96G-<br>2,96G-2,96G-2,96G-2,96-<br>2,894G-2,894G-2,894G                                           | 4,53             | 2,89             |
| kann.\$1.051,851                                  | 1                   | 11         |                                                                                                  |                                           |                        |                               |                                                  | A0J3QP                              | CA4161901067 | Harte Gold Corp.                                                                                                                                                                       | 1                                         | 0,04 G                      | 0,0408G-0,0408G-<br>0,0408G-0,0408G-0,041G-<br>0,041G-0,041G-0,041G-<br>0,041G                                                               | 0,12             | 0,04             |
| US\$ 40,763                                       | 1                   | 1          |                                                                                                  |                                           |                        |                               |                                                  | 578107                              | US4169061052 | Harvard Bioscience Inc.                                                                                                                                                                | 1                                         | 6,95 G                      | 6,9G-6,9G-6,9G-6,9G-<br>6,9G-6,9G-6,9G-6,9G-<br>6,9G-6,9G-6,9G-6,9G-<br>6,9G-6,9G-6,9G-7,1-<br>7,05G-7,05G-6,95G-6,95G-<br>6,95G-6,95G-7G-7G | 7,4              | 3,22             |
| US\$ 137,683                                      | 1<br>zu je US\$ 0,5 | 1          | <b>2020</b><br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68                                              | <b>2021</b><br>Q=0,68<br>Q=0,68<br>Q=0,68 | 29.10.21               |                               |                                                  | 859888                              | US4180561072 | Hasbro Inc.                                                                                                                                                                            | 1                                         | 84,1 G                      | 83,2G-3,32G-3,28G-3,4G-<br>3,02G-3,4G-3,76G-3,4G-<br>3,12G                                                                                   | 87,3             | 73,22            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                                                      |                                          |                        |                               |                                                  |                                     |              |                                                                 |                                           |                             |                                                                                                                                                          | seit 04.01.2021  |                  |
| kann.\$ 75,556                                    | 1                 | 6          |                                                                                                                                                      |                                          |                        |                               |                                                  | A12A61                              | CA42016R3027 | Hawkeye Gold & Diamond Inc.                                     | 1                                         | 0,01 G                      | 0,0125G-0,0125G-<br>0,0125G-0,0125G-<br>0,0125G-0,0125G-<br>0,0125G-0,0125G-<br>0,0125G-0,0125G-<br>0,0125G-0,0125G-<br>0,0125G-0,013G-<br>0,013G-0,013G | 0,03             | 0,01             |
| £ 1.676,437                                       | 1                 | 7          | 2019<br>I=0,0111                                                                                                                                     | 2020<br>S=0,1015                         | 30.09.21               |                               |                                                  | 881825                              | GB0004161021 | Hays PLC                                                        | 1                                         | 1,82 G                      | 1,814G-1,813G-1,829G-<br>1,839G-1,85G-1,856G-<br>1,844G-1,838G-1,841G-<br>1,856G-1,872G-1,877G-<br>1,879G-1,877G                                         | 2,04             | 1,53             |
| A\$ 145,335                                       |                   | 7          |                                                                                                                                                      |                                          |                        |                               |                                                  | A2AMF6                              | AU000000HZR9 | Hazer Group Ltd, junge, (Glob.)                                 | 1                                         | 0,64 G                      | 0,647G-0,647G-0,64G-<br>0,64G-0,64G-0,64G-0,64G-<br>0,64G-0,64G-0,64G-0,64G-<br>0,64G-0,64G-0,64G-0,64G                                                  | 0,69             | 0,48             |
| sfrs 6,96                                         |                   | 4          | 2019<br>J=7,7                                                                                                                                        | 2020<br>J=12,5                           | 07.09.21               |                               |                                                  | 984345                              | CH0012627250 | HBM Healthcare Investments AG                                   | 1                                         |                             | (ausg)                                                                                                                                                   |                  |                  |
| US\$ 77,82                                        | 1                 | 1          | 2016                                                                                                                                                 | 2020<br>J=1,297                          | 13.08.21               |                               |                                                  | A1119Z                              | US4041391073 | HC2 Holdings Inc.                                               | 1                                         | 2,98 G                      | 3,02G-3,02G-3,02G-3,02G-<br>3,04G-3,04G-3,04G-3,04G-<br>3,04G-3,04G-3,06G-3,08G-<br>3,14G-3,14G-3,12G                                                    | 3,8              | 2,82             |
| - 1.844,04                                        |                   | 4          | 2019                                                                                                                                                 | 2020<br>J=0,262                          | 20.07.21               |                               |                                                  | 694482                              | US40415F1012 | HDFC Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 65,5 G                      | 66G-6G-5,5G-6G-6G-6G-<br>6G-6G-6,5G-6,5G-5,5G-<br>5,5G-5,5G-5,5G-5G                                                                                      | 70               | 56               |
| A\$ 623,13                                        |                   | 7          | 2019<br>I=0,026                                                                                                                                      | 2020<br>I=0,065<br>S=0,0675              | 13.09.21               |                               |                                                  | A2PAL9                              | AU0000033359 | Healius Ltd., (Glob.)                                           | 1                                         | 3,06 G                      | 3,02G-3,02G-3,02G-3,02G-<br>3,02G-3,02G-3,02G-3,02G-<br>3,02G-3,02G-3,02G-3,02G-<br>3,02G-3,02G-3,02G-3,02G-<br>3,02G-3,02G-3,02G-3,02G                  | 3,18             | 2,28             |
| H\$ 645,122                                       | 1                 | 1          | 2020<br>I=0,63<br>S=0,39                                                                                                                             | 2021<br>I=0,37                           | 07.09.21               |                               |                                                  | A2DTAJ                              | KYG4387E1070 | Health and Happiness (H&H) International<br>Holdings Ltd.       | 1                                         | 2,36 G                      | 2,34G-2,36G-2,36G-2,4G-<br>2,52G-2,52G-2,52G-2,52G-<br>2,52G-2,52G-2,52G-2,52G-<br>2,54G-2,52G-2,52G                                                     | 3,36             | 2,3              |
| US\$ 74,658                                       | 1                 | 1          | 2020<br>Q=0,2013<br>Q=0,2025<br>Q=0,2037<br>Q=0,205                                                                                                  | 2021<br>Q=0,2062<br>Q=0,2075<br>Q=0,2087 | 19.08.21               |                               |                                                  | 870932                              | US4219061086 | Healthcare Services Group Inc.                                  | 1                                         | 22 G                        | 22G-2G-2,2G-2G-2,2G-<br>2,2G-2,2G-2G-2G-2G-2G                                                                                                            | 26,6             | 20,6             |
| US\$ 83,389                                       | 1                 | 1          |                                                                                                                                                      |                                          |                        |                               |                                                  | A119D1                              | US42226A1079 | HealthEquity Inc.                                               | 1                                         | 55,2 G                      | 54,36G-4,38G-4,44G-<br>4,48G-4,52G-4,56G-4,58G-<br>4,52G-4,5G-4,52G-4,54G-<br>4,56G-4,52G-4,62G-4,14G-<br>4,84G-4,96G-5,58G-5,66G-<br>5,72G-5,44G        | 76               | 50,78            |
| US\$ 538,968                                      | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=0,1785<br>Q=0,1324<br>Q=0,0591<br>Q=0,1785<br>Q=0,1324<br>Q=0,0591<br>Q=0,1785<br>Q=0,1324<br>Q=0,0591<br>Q=0,1785<br>Q=0,1324<br>Q=0,0591 | 2021<br>Q=0,3<br>Q=0,3<br>Q=0,3          | 06.08.21               |                               |                                                  | A2N5NP                              | US42250P1030 | Healthpeak Properties Inc.                                      | 1                                         | 30,88 G                     | 30,52G-0,51G-0,5G-0,54G-<br>0,6G-0,59G-0,57G-0,6G-<br>0,63G-0,7G-0,58G-0,66G-<br>0,61G                                                                   | 31,61            | 23,07            |
| US\$ 79,49                                        | 1                 | 1          | 2020<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                                                         | 2021<br>Q=0,02<br>Q=0,02<br>Q=0,52       | 31.08.21               |                               |                                                  | 887890                              | US4223471040 | Heartland Express Inc.                                          | 1                                         | 14,2 G                      | 14,1G-4,1G-4,1G-4,1G-<br>4,2G-4,2G-4,1G-4,2G-<br>4,2G-4,1G-4,1G-4,1G-<br>4,1G-4,1G                                                                       | 14,6             | 13,8             |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 449 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                        |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                   | seit 04.01.2021  |                  |
| US\$ 76,225                                       | 1                 | 1          |                                                                                                                |                                                        |                    |                               |                                                  | A2PN6W                              | US4268971045 | Hepion Pharmaceuticals Inc.                              | 1                                         | 1,35 G                      | 1,347G-1,349G-1,349G-1,344G-1,344G-1,344G-1,344G-1,352G-1,353G-1,401G-1,383G-1,376G-1,375G-1,374G | 2,46             | 1,16             |
| Euro 1.489,539                                    |                   | 1          | 2019<br>J=0,1                                                                                                  | 2020<br>J=0,11                                         | 05.07.21           | 019                           |                                                  | 471473                              | IT0001250932 | Hera S.p.A.                                              | 1                                         | 3,69 G                      | 3,68G-3,68G-3,693G-3,709G-3,703G-3,703G-3,688G-3,686G-3,686G-3,68G-3,668G                         | 3,76             | 3,34             |
| US\$ 115,595                                      | 1<br>zu je US\$ 2 | 1          |                                                                                                                |                                                        |                    |                               |                                                  | A0DNX7                              | KYG4412G1010 | Herbalife Nutrition Ltd.                                 | 1                                         | 43,5 G                      | 43,44G-3,52G-3,6G-3,68G-3,64G-3,64G-3,66G-3,68G-3,64G-3,68G-3,66G-3,74G                           | 44,64            | 40,16            |
| US\$ 29,646                                       | 1                 | 1          |                                                                                                                |                                                        |                    |                               |                                                  | A2ALR9                              | US42704L1044 | Herc Holdings Inc.                                       | 1                                         | 108 G                       | 108G-8G-8G-8G-8G-8G-8G-8G-8G-7G-9G-10G-1G-0G                                                      | 113              | 88               |
| US\$ 115,84                                       | 1                 | 10         | 2019<br>Q=0,35<br>Q=0,4<br>Q=0,32<br>Q=0,27<br>Q=0,05                                                          | 2020<br>Q=0,07<br>Q=0,27<br>Q=0,37<br>Q=0,39<br>Q=0,39 | 10.08.21           |                               |                                                  | A0ERTZ                              | US4270965084 | Hercules Capital Inc.                                    | 1                                         | 14,2 G                      | 14,198G-4,198G-4,118G-4,118G-4,118G-4,118G-4,122G-4,122G-4,12G-4,12G-4,142G-4,12G-4,118G          | 14,89            | 13,91            |
| US\$ 59,052                                       | 1                 | 1          | 2020<br>Q=0,21<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                                             | 2021<br>Q=0,1875                                       | 26.08.21           |                               |                                                  | 863205                              | US6005441000 | Herman Miller Inc.                                       | 1                                         | 35,6 G                      | 35,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,6G-5,6G-5,4G                                 | 38,6             | 34,6             |
| Euro 105,569                                      |                   | 1          | 2020<br>S=1,5<br>S=0,0029                                                                                      | 2021<br>I=3,05<br>I=0,006                              | 06.05.21           |                               |                                                  | 886670                              | FR0000052292 | Hermes International S.C.A.                              | 1                                         | 1.270 G                     | 1270G-0G-0G-2,5G-5,5G-3,5G-1G-1G-2G-69,5G-9,5G-6,5G-3,5G-2,5G                                     | 1.355,5          | 837,8            |
| US\$ 101,909                                      | 1                 | 1          |                                                                                                                |                                                        |                    |                               |                                                  | A1XB6K                              | US4277461020 | Heron Therapeutics Inc.                                  | 1                                         | 9,79 G                      | 9,826G-9,836G-9,866G-9,874G-9,89G-9,896G-9,892G-9,878G-9,872G-9,932G-9,998G-9,886G-9,808G-9,914G  | 17,04            | 8,54             |
| US\$ 309,673                                      | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2021<br>Q=0,25<br>Q=0,25                               | 14.06.21           |                               |                                                  | A0JMQ                               | US42809H1077 | Hess Corp.                                               | 1                                         | 58,18 G                     | 57,88G-7,9G-7,94G-8,04G-8,16G-8,26G-8,54G-60,84G                                                  | 75,7             | 42,6             |
| US\$ 1.305,928                                    | 1                 | 11         | 2019<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2020<br>Q=0,12<br>Q=0,12                               | 15.06.21           |                               |                                                  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.                           | 1                                         | 12,95 G                     | 12,84G-2,865G-2,885G-2,92G-2,925G-2,92G-2,93G-2,935G-2,96G-2,96G-2,955G-2,99G-2,925G              | 13,68            | 9,33             |
| skr 2.462,605                                     |                   | 1          |                                                                                                                |                                                        |                    |                               |                                                  | A3CMTD                              | SE0015961909 | Hexagon AB, (Glob.)                                      | 1                                         | 14,5 G                      | 14,465G-4,46G-4,695G-4,66G-4,715G-4,695G-4,71G-4,79G-4,835G-4,84G-4,8G-4,75G-4,735G               | 14,88            | 10,93            |
| nkr 201,62                                        |                   | 1          | 2017<br>J=0,3                                                                                                  | 2018<br>J=0                                            |                    |                               |                                                  | 904953                              | NO0003067902 | Hexagon Composites ASA, (Glob.)                          | 1                                         | 3,21 G                      | 3,178G-3,176G-3,334G-3,33G-3,262G-3,288G-3,3G-3,354G-3,372G-3,364G-3,334G-3,354G                  | 7,55             | 2,92             |
| nkr 229,092                                       |                   | 1          |                                                                                                                |                                                        |                    |                               |                                                  | A2QKGG                              | NO0010904923 | Hexagon Purus ASA, (Glob.)                               | 1                                         | 3,1 G                       | 3,195G-3,19G-3,255G-3,325G-3,32G-3,265G-3,26G-3,305G-3,33G-3,265G-3,235G-3,245G-3,245G            | 8,65             | 2,6              |
| skr 37,764                                        |                   | 9          | 2018<br>J=0,4                                                                                                  | 2019<br>J=0,5                                          | 07.05.21           |                               |                                                  | A1W96B                              | SE0002367797 | Hexatronic Group AB, (Glob.)                             | 1                                         | 26,4 G                      | 26,4G-6,35G-6,7G-7G-7,3G-7G-6,95G-6,85G-7G-7,1G-7,35G-7,35G-7,3G                                  | 27,35            | 13               |
| US\$ 83,849                                       | 1                 | 1          | 2019<br>Q=0,15<br>Q=0,15<br>Q=0,17<br>Q=0,17                                                                   | 2020<br>Q=0,17                                         | 13.02.20           |                               |                                                  | 894306                              | US4282911084 | Hexcel Corp.                                             | 1                                         | 47,75 G                     | 47,01G-7,9G-7,95G-8,04G-8,02G-7,99G-8,02G-8,09G-7,65G-8,75G-8,71G-8,5G                            | 51,96            | 45,22            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |   | Fortlaufender Preis<br>02.09.2021                                                                      |        | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|--------------------------------------------------------------------------------------------------------|--------|-------------------------------------|------------------|
| kann.\$                                           | 202,05  |                   | 8          |                                                                                                                |                                    |                        |                               |                                                  | A2QQGC                              | CA4283043079 | HEXO Corp.                                                               | 1                                         | 2                           | G | 2,01G-2,01G-2,01G-2,02G-2,01G-2,01G-2,03G-2,01G-2,03G-2,01G-2,07G-2,06G-2,03G                          | 9,39   | 1,98                                |                  |
| skr                                               | 329,671 |                   | 1          | 2019<br>J=2,3<br>J=2,3                                                                                         | 2020<br>J=2,3                      | 29.04.21               |                               |                                                  | A14SVU                              | SE0007074281 | Hexpol AB, (Glob.)                                                       | 1                                         | 10,74                       | G | 10,705G-0,695G-0,745G-0,825G-0,81G-0,845G-0,875G-0,925G-0,885G-0,925G-0,98G-0,955G-0,91G-0,905G-0,895G | 11,9   | 9,98                                |                  |
| US\$                                              | 51,913  | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2N4PN                              | US40417F1093 | HF Foods Group Inc.                                                      | 1                                         | 4,84                        | G | 4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,96G-4,94G-4,92G-4,9G                                 | 7,05   | 4,16                                |                  |
| -                                                 | 807,468 |                   | 1          | 2018<br>I=0,01<br>S=0,04                                                                                       | 2019<br>I=0,008<br>S=0,02          | 22.06.20               |                               |                                                  | A0BK23                              | SG1O83915098 | Hi-P International Ltd., (Glob.)                                         | 1                                         |                             |   | (ausg)                                                                                                 | 1,23   | 1,17                                |                  |
| kann.\$                                           | 33,38   | 1                 | 1          | 2020<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,07                                                                   | 2021<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 31.08.21               |                               |                                                  | 872694                              | CA4296951094 | High Liner Foods Inc.                                                    | 1                                         | 8,8                         | G | 8,8G-8,8G-8,8G-8,8G-8,8G-8,85G-8,85G-8,9G-8,9G-8,9G                                                    | 9,35   | 8,55                                |                  |
| kann.\$                                           | 52,515  | 1                 | 10         |                                                                                                                |                                    |                        |                               |                                                  | A3CMT9                              | CA42981E4013 | High Tide Inc.                                                           | 1                                         | 6,11                        | G | 6,107G-6,107G-6,107G-6,107G-6,107G-6,033G-6,036G-6,037G-6,035G-6,07G-6,094G                            | 7,88   | 4,93                                |                  |
| sfrs                                              | 47,25   | 1<br>zu je sfrs 1 | 1          |                                                                                                                |                                    |                        |                               |                                                  | 920299                              | CH0006539198 | Highlight Communications AG                                              | 1                                         |                             |   | (ausg)                                                                                                 |        |                                     |                  |
| Yen                                               | 46,55   |                   | 4          | 2020<br>Q=105<br>Q=117<br>Q=117<br>Q=117                                                                       | 2021<br>Q=119<br>Q=119             | 29.09.21               |                               |                                                  | 899393                              | JP3783420007 | Hikari Tsushin Inc., (Glob.)                                             | 1                                         | 149                         | G | 151G-1G-1G-1G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-47,2G-7G                                                   | 196    | 137                                 |                  |
| £                                                 | 231,476 | 1                 | 1          | 2020<br>I=0,16<br>S=0,34                                                                                       | 2021<br>I=0,18                     | 19.08.21               |                               |                                                  | A0HG69                              | GB00B0LCW083 | Hikma Pharmaceuticals PLC                                                | 1                                         | 29,6                        | G | 29,6G-9,6G-9,6G-9,6G-9,6G-9,8G-9,8G-9,6G-9,6G-9,6G-9,8G-9,8G-9,8G-9,8G                                 | 31,6   | 25,2                                |                  |
| US\$                                              | 65,817  | 1                 | 12         | 2019<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                                   | 2020<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 16.09.21               |                               |                                                  | A0NJH0                              | US4314751029 | Hill-Rom Holdings Inc.                                                   | 1                                         | 122,4                       | G | 122,3G-2,2G-2,1G-2,3G-2,5G-2,5G-7,4G-7,2G-7,4G-7,4G-7,7G-7,6G                                          | 127,7  | 96,9                                |                  |
| US\$                                              | 85,753  | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2AQ05                              | US43283X1054 | Hilton Grand Vacations Inc.                                              | 1                                         | 37                          | G | 36,6G-6,6G-6,8G-6,6G-6,6G-6,4G-6,6G-6,6G-6,6G-7,2G-7,6G-7,6G-7,4G                                      | 37,6   | 31,4                                |                  |
| US\$                                              | 278,686 | 1                 | 1          | 2019<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2020<br>Q=0,15                     | 27.02.20               |                               |                                                  | A2DH1A                              | US43300A2033 | Hilton Worldwide Holdings Inc.                                           | 1                                         | 105,7                       | G | 104,7G-4,7G-4,65G-4,75G-4,85G-4,9G-4,65G-5,25G-4,9G-4,65G-5,4G-5,05G                                   | 114,45 | 97,7                                |                  |
| US\$                                              | 174,089 | 1                 | 4          | 2017<br>J=0,1                                                                                                  | 2020<br>J=0,272                    | 29.06.21               |                               |                                                  | A0JKBX                              | US43289P1066 | Himax Technologies Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 10,3                        | G | 10,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,3G-0,3G-0,3G-0,4G-0,3G-0,3G                                      | 14,7   | 9,8                                 |                  |
| US\$                                              | 194,855 | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QMY Y                             | US4330001060 | Hims & Hers Health Inc.                                                  | 1                                         | 6,94                        | G | 6,76G-6,76G-6,76G-6,76G-6,8G-6,78G-6,68G-6,74G-6,8G-6,88G-6,98G-7G-6,94G                               | 19,85  | 5,72                                |                  |
| Yen                                               | 574,581 |                   | 4          | 2020<br>I=5<br>S=7                                                                                             | 2021<br>I=7                        | 29.09.21               |                               |                                                  | 853852                              | JP3792600003 | Hino Motors Ltd., (Glob.)                                                | 1                                         | 7,26                        | G | 7,254G-7,29G-7,272G-7,308G-7,336G-7,338G-7,336G-7,334G-7,334G-7,338G-7,33G-7,326G-7,17G-7,166G-7,166G  | 8,45   | 6,54                                |                  |
| £                                                 | 346,438 | 1                 | 1          | 2019<br>I=0,1375<br>S=0,296                                                                                    | 2020<br>S=0,115                    | 12.08.21               |                               |                                                  | A14PZ0                              | BMG4593F1389 | Hiscox Ltd.                                                              | 1                                         | 10,78                       | G | 10,75G-0,75G-0,76G-0,845G-0,77G-0,765G-0,795G-0,82G-0,785G                                             | 11,44  | 8,82                                |                  |

Ausländische Aktien

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                         | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| Euro 3,3                                          |                   | 1          | 2019<br>I=3,75<br>J=1,1                                                                                        | 2020<br>I=4,25<br>J=0,7                                     | 10.05.21               |                               |                                                  | 805814                              | BE0003760742 | Home Invest Belgium S.A.                                                               | 1                                         | 112,5 G                     | 113,5G-3,5G-4,5G-4G-<br>4,5G-6G-6,5G-6,5G-6,5G-<br>6,5G-6G-6,5G-4G-4G-4G                                  | 121                                 | 112,5            |
| £ 240,57                                          | 1                 | 4          | 2020<br>J=0,0083                                                                                               | 2021<br>I=0,0083                                            | 03.06.21               |                               |                                                  | A2QFC0                              | GB00BJP5HK17 | Home REIT PLC                                                                          | 1                                         | 1,3 G                       | (exBR)-1,3G-1,3G-1,3G-<br>1,3G-1,29G-1,29G-1,29G-<br>1,3G-1,3G-1,3G-1,3G-<br>1,29G-1,29G-1,29G            | 1,34                                | 1,16             |
| £ 336,371                                         | 1                 | 7          | 2019<br>I=0,058<br>S=0,178                                                                                     | 2020<br>I=0,062<br>S=0,198                                  | 01.07.21               |                               |                                                  | A14VF0                              | GB00BYYTFB60 | Homeserve PLC                                                                          | 1                                         | 11,1 G                      | 11,1G-1,4G-1,5G-1,5G-<br>1,4G-1,5G-1,6G-1,6G-<br>1,5G-1,5G-1,5G-1,5G-<br>1,5G-1,5G-1,5G                   | 14,4                                | 10,5             |
| TWD 2.494,972                                     |                   | 1          | 2019<br>S=0,2855                                                                                               | 2020<br>S=0,2853                                            | 22.07.21               |                               |                                                  | A2N7M5                              | US4380908057 | Hon Hai Precision Industry Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1                                         | 6,7 G                       | 6,7G-6,7G-6,7G-6,7G-<br>6,7G-6,7G-6,7G-6,7G-<br>6,7G-6,7G-6,7G                                            | 7,05                                | 5,95             |
| Yen 1.811,428                                     |                   | 4          | 2020<br>I=11<br>I=19<br>S=26                                                                                   | 2021<br>I=54<br>I=55                                        | 29.09.21               |                               |                                                  | 853226                              | JP3854600008 | Honda Motor Co. Ltd., (Glob.)                                                          | 1                                         | 25,73 G                     | 25,34G-5,35G-5,325G-<br>5,32G-5,32G-5,33G-5,32G-<br>5,315G-5,32G-5,315G-<br>5,335G-5,405G-4,94G-<br>4,93G | 27,86                               | 21,69            |
| US\$ 690,399                                      | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,93                                                                      | 2021<br>Q=0,93<br>Q=0,93<br>Q=0,93                          | 12.08.21               |                               |                                                  | 870153                              | US4385161066 | Honeywell International Inc.                                                           | 1                                         | 194,45 G                    | 193,05G-2,95G-2,9G-<br>3,35G-3,45G-2,8G-3,4G-<br>3,6G-3,65G-3,7G-4,5G-<br>4,45G-3,9G                      | 199,15                              | 160,66           |
| H\$ 1.267,837                                     | 1                 | 1          | 2020<br>I=3,71<br>S=4,46                                                                                       | 2021<br>I=4,69                                              | 24.08.21               |                               |                                                  | A0NJY9                              | HK0388045442 | Hongkong Exchanges and Clearing Ltd.                                                   | 1                                         | 53,7 G                      | 53,93G-3,98G-4,21G-<br>4,13G-4,08G-4,09G-4,09G-<br>4,09G-4,09G-4,09G-4,05G-<br>4,05G-3,84G-3,79G          | 61                                  | 45               |
| US\$ 2.333,928                                    | 1                 | 1          | 2020<br>I=0,06<br>S=0,16                                                                                       | 2021<br>I=0,06                                              | 19.08.21               |                               |                                                  | 877047                              | BMG4587L1090 | Hongkong Land Holdings Ltd.                                                            | 1                                         | 3,56 G                      | 3,591G-3,596G-3,611G-<br>3,596G-3,595G-3,592G-<br>3,595G-3,599G-3,594G-<br>3,6G-3,6G-3,6G-3,597G          | 4,4                                 | 3,3              |
| US\$ 605,643                                      | 1                 | 4          | 2019<br>I=1,64<br>S=1,5                                                                                        | 2020<br>I=1,5<br>S=1,7                                      | 21.09.21               |                               |                                                  | A2ASUQ                              | KYG459461037 | Honma Golf Ltd                                                                         | 1                                         | 0,32 G                      | 0,352G-0,352G-0,352G-<br>0,348G                                                                           | 0,58                                | 0,32             |
| Yen 42,533                                        |                   | 1          | 2020<br>I=30<br>S=60                                                                                           | 2021<br>I=50<br>S=80                                        | 29.12.21               |                               |                                                  | 864348                              | JP3853000002 | Horiba Ltd., (Glob.)                                                                   | 1                                         | 61 G                        | 60G-0G-0G-0,5G-0,5G-<br>0,5G-0,5G-0,5G-0,5G-<br>0,5G-0,5G-0,5G-0,5G-<br>0,5G-0,5G-0,5G-0G-0G              | 61,5                                | 46,2             |
| nkr 15,85                                         |                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2QNES                              | NO0010917339 | Horisont Energi AS, (Glob.)                                                            | 1                                         | 3,67 G                      | 3,7G-3,67G-3,63G-3,75G-<br>3,76G-3,75G-3,75G-3,79G-<br>3,76G-3,75G-3,76G-3,62G-<br>3,61G-3,61G-3,61G      | 6,56                                | 2,94             |
| US\$ 225,893                                      | 1                 | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A12B8E                              | IE00BQPQVQ61 | Horizon Therapeutics PLC                                                               | 1                                         | 93,02 G                     | 91,74G-1,68G-1,8G-1,86G-<br>1,9G-1,02G-1,02G-0,9G-<br>1,98G-3,7G-2,94G-3,34G-<br>3,04G-2,8G               | 93,7                                | 74,3             |
| US\$ 542,075                                      | 1                 | 11         | 2019<br>Q=0,2325<br>Q=0,2325<br>Q=0,2325<br>Q=0,2325                                                           | 2020<br>Q=0,245<br>Q=0,245<br>Q=0,245<br>Q=0,245<br>Q=0,245 | 09.07.21               |                               |                                                  | 850875                              | US4404521001 | Hormel Foods Corp.                                                                     | 1                                         | 38,53 G                     | 38,46G-8,47G-8,47G-<br>8,52G-8,56G-8,54G-7,89G-<br>6,91G-6,64G                                            | 41,62                               | 35,72            |
| US\$ 713,974                                      | 1                 | 1          | 2019<br>Q=0,1954<br>Q=0,0046<br>Q=0,1937<br>Q=0,0063<br>Q=0,1937<br>Q=0,0063<br>Q=0,2421<br>Q=0,0079           | 2020<br>Q=0,0189<br>Q=0,1811                                | 30.03.20               |                               |                                                  | 918239                              | US44107P1049 | Host Hotels & Resorts Inc.                                                             | 1                                         | 13,82 G                     | 13,78G-3,774G-3,796G-<br>3,806G-3,818G-3,812G-<br>3,804G-3,838G-3,798G-<br>3,894G-3,894G-3,846G           | 15,5                                | 10,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                             |                    |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                                                                                   | seit 04.01.2021  |                  |
| US\$ 55,126                                       | 1                   | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A1C7ML                              | US44267D1072 | Howard Hughes Corp.                                                   | 1                                         | 76,5 G                      | 76G-6G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-7G-7G-6G                                                       | 80               | 72,5             |
| £ 594,796                                         | 1                   | 1          | <b>2019</b><br>I=0,039<br>S=0,091                                                                              | <b>2021</b><br>I=0,182<br>I=0,043                           | 14.10.21           |                               |                                                  | 884600                              | GB0005576813 | Howden Joinery Group PLC                                              | 1                                         | 11,01 G                     | 11,015G-1,015G-0,98G-1,015G-1,125G-1,125G-1,065G-1,03G-1,055G-1,075G-1,06G-1,02G-1,02G-1,015G     | 11,39            | 9                |
| US\$ 428,912                                      | 1                   | 1          |                                                                                                                | <b>2021</b><br>Q=0,02                                       | 05.08.21           |                               |                                                  | A2PZ2D                              | US4432011082 | Howmet Aerospace Inc.                                                 | 1                                         | 26,92 G                     | 26,53G-6,515G-6,51G-6,535G-6,64G-6,575G-6,605G-6,39G-6,4G-7,125G-6,955G                           | 29,46            | 19,1             |
| Yen 369,702                                       |                     | 4          | <b>2020</b><br>I=45<br>S=45                                                                                    | <b>2021</b><br>I=45                                         | 29.09.21           |                               |                                                  | 856625                              | JP3837800006 | Hoya Corp., (Glob.)                                                   | 1                                         | 137,2 G                     | 137,7G-7,75G-7,65G-7,55G-8,25G-8,25G-8,25G-8,2G-8,2G-8,25G-8,15G-8,1G-4,65G-4,6G-4,55G            | 138,25           | 110              |
| US\$ 1.201,255                                    | 1                   | 11         | <b>2019</b><br>Q=0,1762<br>Q=0,1762<br>Q=0,1762<br>Q=0,1762                                                    | <b>2020</b><br>Q=0,1938<br>Q=0,1938<br>Q=0,1938<br>Q=0,1938 | 07.09.21           |                               |                                                  | A142VP                              | US40434L1052 | HP Inc.                                                               | 1                                         | 25,09 G                     | 24,56G-4,5G-4,54G-4,57G-4,58G-4,57G-4,67G-4,68G-4,93G-4,94G-5G                                    | 29,33            | 19,45            |
| US\$ 20.426,332                                   | 1<br>zu je US\$ 0,5 | 1          | <b>2020</b><br>Q=0,15                                                                                          | <b>2021</b><br>Q=0,07                                       | 19.08.21           |                               |                                                  | 923893                              | GB0005405286 | HSBC Holdings PLC                                                     | 1                                         | 4,45 G                      | 4,46G-4,46G-4,5G-4,47G-4,46G-4,45G-4,45G-4,455G-4,48G-4,455G-4,455G                               | 5,37             | 4,16             |
| US\$ 4.085,208                                    | 1<br>zu je US\$ 0,5 | 1          | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05                                                               | <b>2021</b><br>Q=0,75                                       | 11.03.21           |                               |                                                  | 924153                              | US4042804066 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 22,4 G                      | 22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,4G   | 26,6             | 20,4             |
| TWD 6,878                                         |                     | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A0RGRD                              | US40432G2075 | HTC Corp., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 4,08 G                      | 4,02G-4,02G-4,02G-4,18G-4,18G-4,18G-4,18G-4,18G-4,02G-4,02G-4,02G-4,02G-4,02G                     | 5,35             | 3,02             |
| CNY 1.717,234                                     | 1<br>zu je CNY 1    | 1          | <b>2019</b><br>J=0,16                                                                                          | <b>2020</b><br>J=0,3001                                     | 05.07.21           |                               |                                                  | A0M4X9                              | CNE1000003D8 | Huadian Power International Corp. Ltd.                                | 1                                         | 0,28 G                      | 0,308G-0,308G-0,308G-0,314G-0,318G-0,318G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,318G | 0,33             | 0,22             |
| CNY 1.719,046                                     | 1<br>zu je CNY 1    | 1          | <b>2018</b>                                                                                                    | <b>2020</b><br>J=0,4832                                     | 06.07.21           |                               |                                                  | A14TPY                              | CNE100001YQ9 | Huatai Securities Co. Ltd.                                            | 1                                         | 1,22 G                      | 1,24G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G                           | 1,26             | 1,08             |
| US\$ 47,005                                       | 1                   | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A12CWQ                              | US4435731009 | HubSpot Inc.                                                          | 1                                         | 578,4 G                     | 571,4G-1,2G-2,6G-6G-6,4G-4,4G-9,6G-5,4G                                                           | 599,2            | 283,8            |
| kann.\$ 261,517                                   | 1                   | 1          | <b>2020</b>                                                                                                    | <b>2021</b>                                                 | 02.09.21           |                               |                                                  | A0DPL4                              | CA4436281022 | Hudbay Minerals Inc.                                                  | 1                                         | 5,08 G                      | (exD)-5,15G-5,148G-5,148G-5,148G-5,148G-5,148G-5,148G-5,252G-5,248G-5,134G-5,116G-5,096G          | 7,54             | 4,46             |
| Euro 107,76                                       |                     | 1          | <b>2019</b><br>J=0,89<br>J=0,89                                                                                | <b>2020</b><br>I=0,46<br>S=0,46                             | 30.09.21           |                               |                                                  | 870740                              | FI0009000459 | Huhtamäki Oyj                                                         | 1                                         | 45,28 G                     | 45,14G-5,13G-5,28G-5,4G-5,51G-5,43G-5,41G-5,48G-5,47G-5,48G-5,48G-5,44G                           | 45,85            | 39,47            |
| CNY 3.478,75                                      | 1<br>zu je CNY 1    | 1          | <b>2018</b><br>J=0,056                                                                                         | <b>2019</b><br>J=0,172                                      | 03.07.20           |                               |                                                  | A1W79D                              | CNE100001QP7 | Huishang Bank Corp. Ltd.                                              | 1                                         | 0,26 G                      | 0,268G-0,268G-0,266G-0,266G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G               | 0,27             | 0,26             |
| US\$ 128,505                                      | 1                   | 10         | <b>2019</b><br>Q=0,55<br>Q=0,625<br>Q=0,625<br>Q=0,625                                                         | <b>2020</b><br>Q=0,625<br>Q=0,7<br>Q=0,7<br>Q=0,7           | 29.09.21           |                               |                                                  | 856584                              | US4448591028 | Humana Inc.                                                           | 1                                         | 341,7 G                     | 340,5G-0,3G-0,3G-1,2G-1,4G-1,2G-1G-1,2G-1,7G-5,2G-6,2G-7G-7,7G                                    | 400,5            | 304              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |   | Fortlaufender Preis<br>02.09.2021                                                                                                                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |              |                                                            |                                           |                             |   |                                                                                                                                                                                                        | seit 04.01.2021  |                  |
| US\$ 59,407                                       |                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2QEQW                              | US4448632038 | Humanigen Inc.                                             | 1                                         | 14                          | G | 13,9G-3,8G-3,9G-3,9G-3,9G-3,8G-3,8G-3,8G-3,8G-4,3G-4,1G-3,9G-4G-3,9G                                                                                                                                   | 19,5             | 10,5             |
| US\$ 105,196                                      | 1                 | 1          | 2020<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,28                                                                   | 2021<br>Q=0,3<br>Q=0,3                   | 05.08.21           |                               |                                                  | 885365                              | US4456581077 | Hunt [J.B.] Transport Services Inc.                        | 1                                         | 150                         | G | 150G-0G-0G-0G-0G-0G-0G-0G-0G-0G-2G-2G-2G-2G-2G                                                                                                                                                         | 154              | 108,78           |
| Euro 34,79                                        |                   | 1          | 2018<br>J=2                                                                                                    | 2019<br>J=2,1                            | 05.06.20           |                               |                                                  | 855243                              | ANN4327C1220 | Hunter Douglas N.V.                                        | 1                                         | 100,8                       | G | 100,2G-0,2G-1G-0,8G-1,6G-1,6G-1,8G-1,6G-1,8G-2G-3,8G-3,8G-3,6G                                                                                                                                         | 103,8            | 82,1             |
| £ 164,94                                          | 1                 | 1          | 2020<br>I=0,02<br>S=0,04                                                                                       | 2021<br>I=0,04                           | 07.10.21           |                               |                                                  | 867085                              | GB0004478896 | Hunting PLC                                                | 1                                         | 2,36                        | G | 2,36G-2,36G-2,46G-2,42G-2,38G-2,38G-2,36G-2,38G-2,38G-2,34G-2,38G-2,4G-2,4G-2,4G-2,4G                                                                                                                  | 2,96             | 2,2              |
| US\$ 1.476,557                                    | 1                 | 1          | 2020<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,15       | 16.09.21           |                               |                                                  | 867622                              | US4461501045 | Huntington Bancshares Inc.                                 | 1                                         | 12,8                        | G | 12,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,9G-2,8G                                                                                                                                           | 14,1             | 10               |
| US\$ 40,141                                       | 1                 | 1          | 2020<br>Q=1,03<br>Q=1,03<br>Q=1,14<br>Q=1,14                                                                   | 2021<br>Q=1,14<br>Q=1,14                 | 26.08.21           |                               |                                                  | A1JE8X                              | US4464131063 | Huntington Ingalls Industries Inc.                         | 1                                         | 170                         | G | 169G-9G-9G-9G-9G-9G-9G-9G-9G-70G-0G-1G-2G-1G-1G                                                                                                                                                        | 181              | 165              |
| US\$ 221,93                                       | 1                 | 1          | 2020<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625                                                           | 2021<br>Q=0,1625<br>Q=0,1875<br>Q=0,1875 | 14.09.21           |                               |                                                  | A0DQGM                              | US4470111075 | Huntsman Corp.                                             | 1                                         | 22                          | G | 22G-2G-2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,4G-2,4G                                                                                                                                                      | 26,2             | 20               |
| US\$ 22,446                                       | 1                 | 1          |                                                                                                                |                                          |                    |                               |                                                  | A0DKTV                              | US4474621020 | Huron Consulting Group Inc.                                | 1                                         | 41,4                        | G | 41,2G-1G-1G-1,2G-1,2G-1G-1,2G-1,2G-1,4G-1,6G-1,6G-1,4G                                                                                                                                                 | 42,6             | 37,8             |
| skr 464,915                                       |                   | 1          | 2020<br>J=0,8                                                                                                  | 2021<br>J=1,6                            | 15.10.21           |                               |                                                  | A0J2R3                              | SE0001662230 | Husqvarna AB, (Glob.)                                      | 1                                         | 11,19                       | G | 11,105G-1,1G-1,3G-1,325G-1,38G-1,425G-1,415G-1,41G-1,465G-1,435G-1,495G-1,49G-1,485G                                                                                                                   | 12,8             | 9,86             |
| kann.\$ 143,481                                   | 1                 | 4          |                                                                                                                |                                          |                    |                               |                                                  | A2JGE9                              | CA44812T1021 | Hut 8 Mining Corp.                                         | 1                                         | 6,65                        | G | 6,88G-6,88G-6,88G-6,985G-7,29G-7,31G-7,245G-7,56G                                                                                                                                                      | 8                | 2,7              |
| US\$ 8.711,102                                    |                   | 1          | 2020<br>I=0,0076<br>S=0,0133                                                                                   | 2021<br>I=0,0112                         | 02.08.21           |                               |                                                  | A1JFYB                              | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.)                     | 1                                         | 0,16                        | G | 0,1609G-0,161G-0,1609G-0,1609G-0,1609G-0,1639G-0,1639G-0,1639G-0,1639G-0,1638G-0,1638G-0,1638G-0,1638G-0,1639G-0,1639G-0,1639G-0,1638G-0,1637G-0,1638G-0,1636G-0,1637G-0,1637G-0,1636G-0,1636G-0,1636G | 0,2              | 0,15             |
| £ 864,367                                         | 1                 | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2PJ5B                              | KYG4672N1198 | HUTCHMED [China] Ltd.                                      | 1                                         | 6,5                         | G | 6,55G-6,55G-6,55G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,6G-6,6G-6,6G                                                                                                                                    | 7,9              | 5,55             |
| £ 172,823                                         | 1                 | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2AF74                              | US44842L1035 | "-<br>ausgestellt von: The Bank of New York, New York/N.Y. | 1                                         | 34                          | G | 33,8G-3,8G-3,8G-3,8G-4G-4G-3,8G-4G-4G-4G-4,2G-4,2G-4,2G-4,2G-4,2G                                                                                                                                      | 38,4             | 29,8             |
| US\$ 84,742                                       | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2JL12                              | US44852D1081 | Huya Inc.                                                  | 1                                         | 9,58                        | G | 9,34G-9,36G-9,36G-9,76G-9,66G-9,78G-9,76G-9,76G-9,36G-9,54G-9,44G                                                                                                                                      | 28,5             | 7,48             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                               |                        |                               |                                                  |                                     |              |                                                                           |                                           |                             |                                                                                               | seit 04.01.2021  |                  |
| US\$ 41,173                                       | 1          | 1          | <b>2019</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                            | <b>2020</b><br>Q=0,2          | 25.02.20               |                               |                                                  | A0YAKV                              | US4485791028 | Hyatt Hotels Corp.                                                        | 1                                         | 62,16 G                     | 61,8G-1,78G-1,78G-1,84G-1,86G-1,84G-1,8G-1,86G-1,9G-2,58G                                     | 67,9             | 58,32            |
| nkr 57,769                                        | 1          | 1          |                                                                                                                |                               |                        |                               |                                                  | A2QD5A                              | NO0010892359 | Hydrogen pro AS, (Glob.)                                                  | 1                                         | 2,01 G                      | 2,005G-2,005G-2G-2G-2,01G-2G-2G-2G-2G-2,015G-2,055G-2,055G-2,055G-2,055G                      | 2,35             | 1,9              |
| Euro 15,161                                       |            | 1          |                                                                                                                |                               |                        |                               |                                                  | A2QNN5                              | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S.                                       | 1                                         | 32,4 G                      | 32,4G-2,4G-2,65G-2,65G-2,45G-2,45G-2,4G-2,25G-2,3G-2,55G-2,5G-2,45G-2,45G-2,45G-2,45G         | 39,5             | 26,7             |
| - 863,813                                         |            | 1          | <b>2016</b><br>I=0,002<br>S=0,0025                                                                             | <b>2017</b><br>I=3,01         | 09.10.17               |                               |                                                  | 694426                              | SG1J47889782 | Hyflux Ltd., (Glob.)                                                      | 1                                         |                             | (ausg)                                                                                        |                  |                  |
| US\$ 21,288                                       | 1          | 10         |                                                                                                                |                               |                        |                               |                                                  | A2JPMW                              | US44916T1079 | HyreCar Inc.                                                              | 1                                         | 9,3 G                       | 9,3G-9,3G-9,3G-9,3G-9,35G-9,35G-9,35G-9,3G-9,35G-9,35G-9,8G-9,75G-9,85G-9,75G-9,7G            | 17,5             | 7,45             |
| - 9,97                                            |            | 1          | <b>2020</b><br>I=1,3624                                                                                        | <b>2021</b><br>I=0,4348       | 29.06.21               |                               |                                                  | 885166                              | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1                                         | 36,3 G                      | 36,5G-6,5G-6,4G-6,3G-6,3G-6,4G-6,4G-6,4G-6,5G-6,6G-6,6G-6,5G-6,5G-6,5G                        | 58,4             | 33,8             |
| £ 265,128                                         | 1          | 10         |                                                                                                                |                               |                        |                               |                                                  | A2P4PP                              | GB00BKP36R26 | Hyve Group PLC                                                            | 1                                         | 1,37 G                      | 1,364G-1,364G-1,361G-1,369G-1,364G-1,365G-1,364G-1,371G-1,366G-1,367G-1,367G-1,366G           | 1,82             | 1,31             |
| kann.\$ 190,751                                   | 1          | 1          |                                                                                                                |                               |                        |                               |                                                  | A3CLTE                              | CA44955L1067 | i-80 Gold Corp.                                                           | 1                                         | 1,7 G                       | 1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,7G-1,7G-1,71G-1,7G-1,7G-1,7G-1,7G                 | 2,07             | 1,55             |
| US\$ 21,979                                       | 1          | 10         |                                                                                                                |                               |                        |                               |                                                  | A2JPHL                              | US46571Y1073 | I3 Verticals Inc.                                                         | 1                                         | 24,4 G                      | 24,4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,4G-4,4G-4,4G                                  | 29,8             | 22,4             |
| US\$ 83,445                                       |            | 1          |                                                                                                                |                               |                        |                               |                                                  | A3CQZU                              | US44891N2080 | IAC InterActiveCorp.                                                      | 1                                         | 111,6 G                     | 110,45G-0,65G-0,7G-0,8G-0,9G-0,85G-0,75G-0,9G-0,95G-2,35G-1,9G-1,8G                           | 132,8            | 104,2            |
| kann.\$ 476,686                                   | 1          | 1          |                                                                                                                |                               |                        |                               |                                                  | 899657                              | CA4509131088 | Iamgold Corp.                                                             | 1                                         | 1,94 G                      | 1,93G-1,93G-1,93G-1,93G-1,931G-1,94G-1,941G-1,941G-1,94G-1,941G-1,941G-1,931G-1,931G-1,931G   | 3,2              | 1,87             |
| Euro 6.366,088                                    |            | 1          | <b>2015</b><br>I=0,03                                                                                          | <b>2016</b><br>J=0,03         | 05.07.17               |                               |                                                  | A0M46B                              | ES0144580Y14 | Iberdrola S.A.                                                            | 1                                         | 10,53 G                     | 10,515G-0,515G-0,58G-0,61G-0,615G-0,605G-0,605G-0,61G-0,615G-0,625G-0,615G-0,635G-0,61G-0,61G | 12,69            | 10               |
| Euro 76,235                                       |            | 1          | <b>2020</b><br>J=2,01                                                                                          | <b>2021</b><br>I=1,6<br>I=0,4 | 28.04.21               |                               |                                                  | 850999                              | FR0000035081 | Icade S.A.                                                                | 1                                         | 73,45 G                     | 73,3G-3,3G-3,55G-3,2G-3,3G-3,1G-3,05G-3,15G-3,25G-3,45G-3,35G-2,95G-2,9G-2,9G                 | 78,4             | 55,1             |
| kann.\$ 238,236                                   | 1          | 8          |                                                                                                                |                               |                        |                               |                                                  | A2P0C4                              | CA4510631019 | Icanic Brands Company Inc.                                                | 1                                         | 0,19 G                      | 0,185G-0,185G-0,185G-0,185G-0,185G-0,185G-0,185G-0,192G-0,189G-0,186G-0,183G-0,184G           | 0,52             | 0,15             |
| Yen 42,431                                        |            | 4          | <b>2020</b><br>I=15<br>S=19                                                                                    | <b>2021</b><br>I=16           | 29.09.21               |                               |                                                  | 899155                              | JP3142300007 | Ichiyoshi Securities Co. Ltd., (Glob.)                                    | 1                                         | 4,75 G                      | 4,755G-4,763G-4,763G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G                          | 5,21             | 4,12             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   |                        |                               |                                                  |                                     |              |                                                                  |                                           |                             |                                                                                                                                             | seit 04.01.2021  |                  |
| - 3.464,417                                       |            | 4          | 2017<br>J=0,0416                                                                                 | 2018<br>J=0,0282                  | 23.07.19               |                               |                                                  | 936793                              | US45104G1040 | ICICI Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 16,5 G                      | 16,4G-6,4G-6,4G-6,4G-<br>6,5G-6,5G-6,5G-6,5G-<br>6,5G-6,5G-6,5G-6,5G-<br>6,5G-6,4G                                                          | 16,5             | 11,6             |
| kann.\$ 129,441                                   | 1          | 1          |                                                                                                  |                                   |                        |                               |                                                  | A111YN                              | CA45107N2059 | Iconic Minerals Ltd.                                             | 1                                         | 0,14 G                      | 0,1555G-0,1555G-<br>0,1555G-0,1555G-<br>0,1555G-0,1555G-<br>0,1555G-0,1555G-0,156G-<br>0,156G-0,1585G-0,158G-<br>0,1585G                    | 0,16             | 0,09             |
| US\$ 21,208                                       | 1          | 1          |                                                                                                  |                                   |                        |                               |                                                  | 894139                              | US44930G1076 | ICU Medical Inc.                                                 | 1                                         | 167 G                       | 167G-8G-8G-8G-8G-8G-<br>8G-8G-8G-9G-8G-9G-70G-<br>0G-1G                                                                                     | 174              | 158              |
| US\$ 5,872                                        |            | 1          |                                                                                                  |                                   |                        |                               |                                                  | A2PLWN                              | US4516222035 | Ideal Power Inc.                                                 | 1                                         | 14,1 G                      | 14G-4,1G-4,1G-4,1G-4,1G-<br>4,1G-4,1G-4,1G-4,1G-<br>4,1G-4,1G-4,1G-4,1G-<br>4,1G-4,1G-4,2G-4,4G-<br>4,4G-4,2G-4,1G-4G-4G-4G                 | 18,6             | 5,6              |
| US\$ 479,03                                       | 1          | 1          |                                                                                                  |                                   |                        |                               |                                                  | A2N9D0                              | US45166V1061 | Ideanomics Inc.                                                  | 1                                         | 2,04 G                      | 2G-1,9875G-1,9905G-<br>1,9855G-1,9905G-2,003G-<br>2,018G-2,012G-2,021G-<br>2,031G-2,013G-2,061G-<br>2,058G                                  | 4,58             | 1,55             |
| US\$ 22,16                                        | 1          | 1          |                                                                                                  |                                   |                        |                               |                                                  | A11404                              | US45170X2053 | Identiv Inc.                                                     | 1                                         | 15,08 G                     | 15G-5G-5G-5,02G-5,02G-<br>5,02G-5,02G-5,02G-5G-<br>5G-5G-5,02G-5,02G-<br>5,02G-5,02G-5,1G-5G-<br>5,02G-4,94G-5G-5,04G-<br>5,04G-5,04G-5,08G | 15,28            | 6,15             |
| US\$ 52,762                                       | 1          | 1          |                                                                                                  |                                   |                        |                               |                                                  | A2NB0G                              | US45168K4058 | Idera Pharmaceuticals Inc.                                       | 1                                         | 0,91 G                      | 0,89G-0,895G-0,895G-<br>0,895G-0,875G-0,895G-<br>0,895G-0,895G-0,895G-<br>0,905G-0,905G-0,895G-<br>0,9G-0,9G-0,905G                         | 0,93             | 0,84             |
| US\$ 75,998                                       | 1          | 1          | 2020<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                         | 2021<br>Q=0,5<br>Q=0,54<br>Q=0,54 | 14.07.21               |                               |                                                  | 877444                              | US45167R1041 | IDEX Corp.                                                       | 1                                         | 185 G                       | 185G-5G-5G-5G-5G-5G-<br>6G-5G-6G-6G-7G-7G-7G-<br>6G-6G                                                                                      | 194              | 184              |
| US\$ 85,076                                       | 1          | 1          |                                                                                                  |                                   |                        |                               |                                                  | 888210                              | US45168D1046 | IDEXX Laboratories Inc.                                          | 1                                         | 568 G                       | 569,2G-8,8G-8,6G-70,2G-<br>69G-8G-8,4G-9,2G-76G-<br>2,4G-1,8G-4,6G<br>(ausg)                                                                | 595,6            | 380,9            |
| sfrs 167,338                                      | 1          | 1          |                                                                                                  | 2016<br>J=12                      | 16.06.17               |                               |                                                  | A2DTEB                              | CH0363463438 | Idorsia AG                                                       | 1                                         |                             |                                                                                                                                             |                  |                  |
| US\$ 1.315,196                                    | 1          | 1          |                                                                                                  |                                   |                        |                               |                                                  | A2PAAC                              | KYG470811079 | iDreamSky Technology Ltd.                                        | 1                                         | 0,5 G                       | 0,5G-0,5G-0,5G-0,5G-<br>0,5G-0,5G-0,5G-0,5G-<br>0,5G-0,5G-0,5G-0,5G-<br>0,5G-0,5G-0,5G                                                      | 0,85             | 0,47             |
| skr 7,333                                         |            | 1          |                                                                                                  |                                   |                        |                               |                                                  | A2QR3J                              | SE0013512464 | Idun Industrier AB (publ), (Glob.)                               | 1                                         | 30 G                        | 29,25G-30G-28,8G-9,3G-<br>9,35G-8,95G-9,4G-9,4G-<br>9,25G-9,95G-9,95G-9,95G                                                                 | 31,65            | 15,78            |
| £ 431,299                                         | 1          | 6          | 2019<br>I=0,1296<br>S=0,3024                                                                     | 2020<br>I=0,1296<br>S=0,3024      | 23.09.21               |                               |                                                  | A0EARV                              | GB00B06QFB75 | IG Group Holdings PLC                                            | 1                                         | 10,9 G                      | 10,8G-0,8G-0,5G-0,2G-<br>0,1G-0,2G-0G-9,9G-9,8G-<br>9,8G-9,7G-9,6G-9,6G-<br>9,6G-9,6G                                                       | 11               | 8,2              |
| US\$ 1.194,038                                    | 1          | 1          | 2020<br>I=0,502<br>S=0,534                                                                       | 2021<br>I=0,145                   | 18.08.21               |                               |                                                  | A1W546                              | KYG6771K1022 | IGG Inc.                                                         | 1                                         | 0,8 G                       | 0,825G-0,82G-0,825G-<br>0,82G-0,825G-0,825G-<br>0,825G-0,825G-0,825G-<br>0,825G-0,825G-0,825G-<br>0,825G-0,825G-0,82G                       | 1,08             | 0,77             |
| A\$ 757,268                                       |            | 7          | 2019<br>I=0,06<br>S=0,05                                                                         | 2020<br>I=0,1                     | 07.09.21               |                               |                                                  | 765651                              | AU000000IGO4 | IGO Ltd., (Glob.)                                                | 1                                         | 5,9 G                       | 5,9G-5,9G-5,9G-5,9G-<br>5,9G-5,9G-5,9G-5,9G-<br>5,9G-5,85G-5,9G-5,9G-<br>5,9G-5,9G-5,9G                                                     | 6,1              | 3,84             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                      | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| Yen                                               | 154,68  |            | 4          | 2019<br>I=30<br>S=20                                                                                           | 2020<br>I=20<br>I=0<br>S=0         |                        |                               |                                                  | 854347                              | JP3134800006 | IHI Corp., (Glob.)                                       | 1                                         | 18,8 G                      | 18,4G-8,5G-8,4G-8,4G-<br>8,4G-8,4G-8,4G-8,4G-<br>8,4G-8,4G-8,4G-8,4G-<br>8,4G-8,4G-8,4G-8,4G-<br>8,4G-8,4G-8,4G-8,4G-<br>8,4G-8,4G-8,4G-8,4G           | 22,2                                | 14               |
| US\$                                              | 398,612 | 1          | 1          | 2020<br>I=0,17<br>I=0,17<br>I=0,17<br>I=0,17<br>S=0,2                                                          | 2021<br>I=0,2<br>I=0,2             | 29.07.21               |                               |                                                  | A2ANS2                              | BMG475671050 | IHS Markit Ltd.                                          | 1                                         | 103,05 G                    | 102,25G-2,4G-2,6G-2,7G-<br>2,7G-2,8G-2,7G-2,7G-<br>2,7G-2,75G-3,4G-2,35G-<br>2,1G-2,15G                                                                | 103,4                               | 67,5             |
| US\$                                              | 105,718 | 1          | 7          |                                                                                                                |                                    |                        |                               |                                                  | 900319                              | US9021041085 | II-VI Inc.                                               | 1                                         | 53,12 G                     | 52,18G-2,16G-2,14G-<br>2,18G-2,22G-2G-2,44G-<br>2,46G-2,5G-2,56G-2,4G-<br>2,58G-2,4G                                                                   | 81,12                               | 49,7             |
| Euro                                              | 59,668  |            | 1          | 2019<br>J=2,6                                                                                                  | 2020<br>J=3                        | 22.06.21               |                               |                                                  | A0BLZB                              | FR0004035913 | Iliad S.A.                                               | 1                                         | 182 G                       | 181,55G-1,55G-2G-2G-2G-<br>2G-2G-2G-2G-2G-2G-<br>1,95G-1,9G-1,85G                                                                                      | 183                                 | 112,95           |
| Euro                                              | 73,547  |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PFBF                              | IT0005359192 | Illimity Bank S.p.A.                                     | 1                                         | 12,55 G                     | 12,47G-2,55G-2,68G-<br>2,78G-2,78G-2,77G-2,62G-<br>2,62G-2,62G-2,63G-2,63G-<br>2,68G-2,67G-2,67G-2,67G                                                 | 12,78                               | 8,57             |
| US\$                                              | 314,968 | 1          | 1          | 2020<br>Q=1,07<br>Q=1,07<br>Q=1,14<br>Q=1,14                                                                   | 2021<br>Q=1,14<br>Q=1,14<br>Q=1,22 | 29.09.21               |                               |                                                  | 861219                              | US4523081093 | Illinois Tool Works Inc.                                 | 1                                         | 195,55 G                    | 194,7G-4,75G-4,9G-5,9G-<br>5,65G-5,7G-5,65G-5,9G-<br>5,15G-4,7G                                                                                        | 199,8                               | 159,64           |
| US\$                                              | 146,7   | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | 927079                              | US4523271090 | Illumina Inc.                                            | 1                                         | 394,4 G                     | 389,5G-9,4G-9,3G-9,7G-<br>90,2G-0,4G-0,3G-0G-0,9G-<br>1,2G-5,8G-5G-5G-3,4G-<br>3,8G                                                                    | 447,2                               | 294,6            |
| A\$                                               | 422,851 |            | 1          | 2020<br>S=0,02                                                                                                 | 2021<br>I=0,12                     | 07.09.21               |                               |                                                  | 859133                              | AU000000ILU1 | Iluka Resources Ltd., (Glob.)                            | 1                                         | 6,21 G                      | 5,902G-5,912G-6,008G-<br>6,01G-6,018G-6,024G-<br>6,022G-6,024G-6,032G-<br>6,034G-6,052G-6,042G-<br>6,044G-6,032G                                       | 6,21                                | 3,96             |
| kann.\$                                           | 59,396  | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | 896801                              | CA45245E1097 | Imax Corp.                                               | 1                                         | 13,14 G                     | 13,02G-3,02G-3,05G-<br>3,08G-3,08G-3,08G-3,07G-<br>3,08G-3,09G-3,26G-3,34G-<br>3,32G-3,25G                                                             | 18,37                               | 11,55            |
| Euro                                              | 56,988  |            | 1          | 2019<br>J=0,9<br>J=0,9                                                                                         | 2020<br>J=1,02                     | 24.06.21               |                               |                                                  | A116P8                              | NL0010801007 | IMCD N.V.                                                | 1                                         | 167,65 G                    | 167,1G-7,05G-8,8G-9,3G-<br>9,55G-70,3G-0,4G-0,15G-<br>0,45G-0,5G-69,5G-9,5G                                                                            | 170,5                               | 131,25           |
| A\$                                               | 396,452 |            | 7          | 2019<br>I=0,01<br>S=0,007                                                                                      | 2020<br>I=0,01<br>S=0,022          | 27.09.21               |                               |                                                  | A0DPU0                              | AU000000IMD5 | Imdex Ltd., (Glob.)                                      | 1                                         | 1,42 G                      | 1,4G-1,4G-1,41G-1,4G-<br>1,41G-1,41G-1,41G-1,41G-<br>1,4G-1,4G-1,4G-1,41G-<br>1,4G-1,41G-1,41G-1,41G-<br>1,41G-1,41G-1,41G-1,41G-<br>1,41G-1,41G-1,41G | 1,52                                | 0,96             |
| Euro                                              | 84,941  |            | 1          | 2019<br>J=2,15<br>J=1,72                                                                                       | 2020<br>J=1,15                     | 13.05.21               |                               |                                                  | 851898                              | FR0000120859 | IMERY S.A.                                               | 1                                         | 39,5 G                      | 39,4G-9,4G-9,56G-9,82G-<br>40,1G-39,94G-9,82G-<br>9,84G-9,88G-9,88G-9,92G-<br>9,84G-9,84G                                                              | 46,24                               | 35,9             |
| £                                                 | 266,922 | 1          | 1          | 2020<br>S=0,262<br>I=0,075<br>S=0,15                                                                           | 2021<br>I=0,079                    | 12.08.21               |                               |                                                  | A1XCMM                              | GB00BGLP8L22 | IMI PLC                                                  | 1                                         | 21 G                        | 20,8G-0,8G-0,8G-0,8G-1G-<br>1G-0,8G-0,8G-0,8G-0,8G-<br>0,8G-1G-0,8G-0,8G-0,8G                                                                          | 21,2                                | 12,98            |
| kann.\$                                           | 97,236  | 1          | 4          |                                                                                                                |                                    |                        |                               |                                                  | A3CWMG                              | CA45251C1041 | iMining Technologies Inc.                                | 1                                         | 0,11 G                      | 0,1101G-0,1101G-<br>0,1101G-0,1101G-<br>0,1101G-0,1101G-<br>0,1101G-0,1101G-<br>0,1101G-0,1101G-<br>0,1103G-0,1101G-<br>0,1107G-0,1101G-0,1101G        | 0,13                                | 0,09             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |              |                                                                |                                           |                             |                                                                                                                     | seit 04.01.2021  |                  |
| US\$ 62,909                                       |            | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2P72S                              | NL0015285941 | Immatics N.V.                                                  | 1                                         | 11,22 G                     | 11,36G-1,48G-1,5G-1,34G-1,28G-1,36G-1,36G-1,28G-1,5G-1,34G-1,42G-1,44G-1,38G                                        | 12,85            | 8,28             |
| Euro 123,294                                      |            | 1          |                                                                                                                | <b>2019</b><br>J=0                        | 05.10.20               |                               |                                                  | A2JN9W                              | AT0000A21KS2 | Immofinanz AG                                                  | 1                                         | 21,44 G                     | 21,42G-1,42G-1,3G-1,34G-1,36G-1,24G-1,16G-1,2G-1,2G-1,2G-1,18G-1,2G-1,14G-1,14G-1,1G                                | 21,76            | 16,14            |
| US\$ 26,249                                       | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2PHD4                              | US4525EP1011 | Immunic Inc.                                                   | 1                                         | 8,34 G                      | 8,22G-8,215G-8,215G-8,22G-8,235G-8,23G-8,215G-8,245G-8,37G-8,42G-8,53G-8,505G-8,48G                                 | 22,2             | 6,68             |
| US\$ 391,157                                      | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2QQ2E                              | US45256X1037 | ImmunityBio Inc.                                               | 1                                         | 9,81 G                      | 9,765G-9,757G-9,765G-9,868G-9,868G-9,868G-9,954G-9,918G-9,961G-9,526G-9,537G                                        | 32,31            | 7,7              |
| £ 43,786                                          | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2QNWU                              | US45258D1054 | Immunocore Holdings PLC<br>ausgestellt von: Citibank N.A.,N.Y. | 1                                         | 28,8 G                      | 28,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,4G-8,8G-8,6G-8,2G-8G                                                          | 42,78            | 23,4             |
| US\$ 202,405                                      | 1          | 7          |                                                                                                                |                                           |                        |                               |                                                  | 878613                              | US45253H1014 | ImmunoGen Inc.                                                 | 1                                         | 5,21 G                      | 5,144G-5,146G-5,146G-5,134G-5,142G-5,142G-5,128G-5,148G-5,146G-5,256G-5,176G-5,192G-5,132G-5,104G                   | 9,1              | 4,2              |
| £ 250,221                                         | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A0BMC4                              | GB0033711010 | ImmuPharma PLC                                                 | 1                                         | 0,08 G                      | 0,0792G-0,0792G-0,0792G-0,0802G                                                                                     | 0,15             | 0,07             |
| skr 56,609                                        |            | 1          |                                                                                                                |                                           |                        |                               |                                                  | A0DK8Q                              | SE0001279142 | Impact Coatings AB, (Glob.)                                    | 1                                         | 1,42 G                      | 1,416G-1,416G-1,48G-1,43G-1,438G-1,434G-1,396G-1,406G-1,414G-1,404G-1,406G-1,406G-1,362G-1,412G                     | 3,67             | 1,24             |
| kann.\$ 145,313                                   | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A0HGWG                              | CA45257A1021 | IMPACT Silver Corp.                                            | 1                                         | 0,36 G                      | 0,356G-0,356G-0,356G-0,357G-0,3585G-0,3635G-0,358G-0,3565G-0,361G-0,355G-0,349G-0,3425G-0,3495G                     | 0,76             | 0,27             |
| ZAR 817,268                                       |            | 7          | <b>2019</b><br>I=1,25<br>S=4                                                                                   | <b>2020</b><br>I=10                       | 17.03.21               |                               |                                                  | A0KFSB                              | ZAE000083648 | Impala Platinum Holdings Ltd., (Glob.)                         | 1                                         | 12,49 G                     | 12,8G-2,8G-2,395G-2,205G-2,125G-2,185G-2G-2G-2,005G-2,005G-2G                                                       | 17,21            | 10,5             |
| ZAR 817,268                                       | 1          | 7          | <b>2019</b><br>I=0,0703<br>S=0,2348                                                                            | <b>2020</b><br>I=0,6772                   | 18.03.21               |                               |                                                  | 164676                              | US4525533083 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.            | 1                                         | 12,3 G                      | 12,3G-2,3G-2,3G-1,8G-1,6G-1,6G-1,5G-1,5G-1,5G-1,4G-1,4G-1,3G-1,4G-1,5G-1,5G-1,5G-1,5G-1,6G-1,5G-1,5G-1,5G-1,5G-1,5G | 16,8             | 10,4             |
| £ 946,408                                         | 1          | 10         | <b>2019</b><br>I=0,2085<br>I=0,2085<br>I=0,48<br>S=0,4801                                                      | <b>2020</b><br>I=0,2106<br>I=0,2106       | 19.08.21               |                               |                                                  | 903000                              | GB0004544929 | Imperial Brands PLC                                            | 1                                         | 18,22 G                     | 18,24G-8,08G-8,08G-8,14G-8,08G-8,08G-8,08G-8,08G-8,14G-8,12G-8,24G-8,08G-8,08G-8,16G                                | 19,7             | 15,86            |
| kann.\$ 141,392                                   | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | 621912                              | CA4528921022 | Imperial Metals Corp.                                          | 1                                         | 2,42 G                      | 2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,44G-2,44G-2,42G                                                         | 3,1              | 2,38             |
| kann.\$ 701,589                                   | 1          | 1          | <b>2020</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                            | <b>2021</b><br>Q=0,22<br>Q=0,27<br>Q=0,27 | 02.09.21               |                               |                                                  | 851368                              | CA4530384086 | Imperial Oil Ltd.                                              | 1                                         | 22,23 G                     | (exD)-22,04G-2,12G-2,12G-2,14G-2,15G-2,15G-2,15G-2,15G-2,15G-2,54G-3,04G-3,03G                                      | 28,47            | 15,3             |
| US\$ 24,29                                        | 1          | 10         |                                                                                                                |                                           |                        |                               |                                                  | A2ANZB                              | US4532041096 | Impinj Inc.                                                    | 1                                         | 48,64 G                     | 48,26G-8,22G-8,2G-8,24G-8,26G-8,26-8,28G-8,26G-8,24G-8,24G-8,3G-8,36G-9G                                            | 50,5             | 33,78            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                            | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| sfrs                                              | 106,923    | 1                | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QCUH                              | SE0014855029 | Implantica AG                                                 | 1                                         | 10,62 G                     | 10,6G-0,6G-0,78G-0,9G-0,92G-0,96G-1,02G-1,02G-1,02G-1,04G-1,04G-1,08G-1,1G-1,1G-1,08G                                                        | 16,53                               | 9,47             |
| £                                                 | 391,558    | 1                | 1          | 2020<br>S=0,069                                                                                                | 2021<br>I=0,064              | 05.08.21               |                               |                                                  | A1CWUA                              | GB00B61TVQ02 | Inchcape PLC                                                  | 1                                         | 10,6 G                      | 10,5G-0,5G-0,5G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,5G-0,5G-0,5G-0,5G-0,6G-0,6G-0,6G-0,5G-0,5G-0,5G                                              | 10,8                                | 7,05             |
| A\$                                               | 1.942,225  |                  | 10         | 2019<br>J=0                                                                                                    | 2020<br>I=0,01               | 31.05.21               |                               |                                                  | 813015                              | AU000000IPL1 | Incitec Pivot Ltd., (Glob.)                                   | 1                                         | 1,66 G                      | 1,63G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G                                                    | 1,89                                | 1,38             |
| US\$                                              | 220,835    | 1                | 1          |                                                                                                                |                              |                        |                               |                                                  | 896133                              | US45337C1027 | Incyte Corp.                                                  | 1                                         | 66,16 G                     | 64,84G-4,88G-5,04G-5,06G-5,04G-5G-5,04G-5,14G-4,88G-4,2G-4,62G-4,6G                                                                          | 83,02                               | 61,56            |
| Euro                                              | 5,842      |                  | 1          | 2018<br>J=0,69                                                                                                 | 2020<br>J=0,52               | 31.05.21               | 004                           |                                                  | A2DR76                              | IT0005245508 | Indel B S.p.A.                                                | 1                                         | 25,2 G                      | 24,8G-5,2G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,4G-5,4G                                                                                 | 26,4                                | 23,1             |
| US\$                                              | 729,619    | 1                | 1          | 2015<br>I=0,032                                                                                                | 2016<br>I=0,095              | 16.06.16               |                               |                                                  | A12FWH                              | GB00BRS65X63 | Indivior PLC                                                  | 1                                         | 2,3 G                       | 2,298G-2,298G-2,288G-2,312G-2,334G-2,35G-2,36G-2,36G-2,356G-2,346G-2,342G-2,346G-2,346G-2,346G-2,346G                                        | 2,36                                | 1,67             |
| Euro                                              | 176,654    |                  | 1          |                                                                                                                |                              |                        |                               |                                                  | 873570                              | ES0118594417 | Indra Sistemas S.A.                                           | 1                                         | 9,3 G                       | 9,275G-9,275G-9,27G-9,245G-9,29G-9,305G-9,29G-9,285G-9,285G-9,29G-9,32G-9,315G                                                               | 9,32                                | 6,79             |
| Euro                                              | 3.116,652  |                  | 2          | 2018<br>J=0,35                                                                                                 | 2019<br>J=0,35               | 29.04.21               |                               |                                                  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A.                               | 1                                         | 29,63 G                     | 29,66G-9,66G-9,81G-9,84G-9,93G-9,96G-9,79G-9,81G-9,77G-9,82G-9,73G-9,83G-9,71G-9,69G                                                         | 32,69                               | 24,23            |
| CNY                                               | 86.794,047 | 1<br>zu je CNY 1 | 1          | 2019<br>J=0,2874                                                                                               | 2020<br>J=0,3199             | 28.06.21               |                               |                                                  | A0M4YB                              | CNE1000003G1 | Industrial & Commercial Bank of China                         | 1                                         | 0,47 G                      | 0,47G-0,47G-0,47G-0,465G-0,465G-0,465G-0,47G-0,47G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G                                                 | 0,61                                | 0,46             |
| US\$                                              | 208,592    | 1                | 10         |                                                                                                                |                              |                        |                               |                                                  | A0MSSK                              | US45667G1031 | Infinera Corp.                                                | 1                                         | 7,24 G                      | 7,26G-7,258G-7,258G-7,262G-7,264G-7,272G-7,268G-7,264G-7,274G-7,294G-7,312G-7,444G-7,416G-7,428G                                             | 9,01                                | 6,88             |
| US\$                                              | 88,72      | 1                | 10         |                                                                                                                |                              |                        |                               |                                                  | A0LA4Y                              | US45665G3039 | Infinity Pharmaceuticals Inc.                                 | 1                                         | 3,06 G                      | 3G-3G-3G-3G-3G-3G-3,02G-3G-3,06G-3,04G-3,16G-3,18G                                                                                           | 4,56                                | 1,41             |
| Euro                                              | 43,228     |                  | 1          |                                                                                                                |                              |                        |                               |                                                  | A2H7A5                              | NL0012661870 | InflaRX N.V.                                                  | 1                                         | 2,19 G                      | 2,164G-2,162G-2,166G-2,168G-2,132G-2,13G-2,152G-2,172G-2,172G-2,172G-2,198G-2,186G-2,196G-2,182G-2,18G                                       | 5,55                                | 1,88             |
| £                                                 | 1.503,113  | 1                | 1          | 2018<br>I=0,0705<br>S=0,1485                                                                                   | 2019<br>I=0,0755<br>S=0,1595 | 18.06.20               |                               |                                                  | A114PL                              | GB00BMJ6DW54 | Informa PLC                                                   | 1                                         | 6,46 G                      | 6,428G-6,42G-6,498G-6,528G-6,528G-6,534G-6,516G-6,538G-6,522G-6,526G-6,508G-6,522G-6,502G-6,46G-6,46G-6,464G-6,458G-6,498G-6,49G-6,48G-6,48G | 7                                   | 5,35             |
| -                                                 | 4.261,272  | 1<br>zu je 5     | 4          | 2019                                                                                                           | 2020                         | 28.05.21               |                               |                                                  | 919668                              | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 19,8 G                      | 19,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,8G-9,8G-9,8G-9,8G-9,7G                                                                  | 20,6                                | 13,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                          | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                                                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |              |                                                                 |                                           |                             |                                                                                                                                       | seit 04.01.2021  |                  |
| US\$ 25,15                                        | 1                                                   | 10         |                                                                                                  |                                    |                        |                               |                                                  | A2JLWG                              | US45686J1043 | Infrastructure & Energy Alternatives Inc.                       | 1                                         | 10,7 G                      | 10,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,6G-0,6G-1,1G-1G-1,1G-1,1G                                                                            | 11,3             | 9,05             |
| Euro 960,2                                        |                                                     | 1          | 2019<br>J=0,132                                                                                  | 2020<br>J=0,1762                   | 24.05.21               | 006                           |                                                  | A14UAV                              | IT0005090300 | Infrastrutture Wireless Italiane S.p.A.                         | 1                                         | 10,1 G                      | 10,03G-0,025G-0,08G-0,115G-0,13G-0,13G-0,13G-0,11G-0,085G-0,06G-0,03G-0,03G-9,99G-9,998G                                              | 10,18            | 9,16             |
| Euro 3.904,029                                    | 1, 10, 100<br>1.000, 10.000<br>100.000<br>1.000.000 | 1          | 2019                                                                                             | 2021                               | 23.02.21               |                               |                                                  | 907466                              | US4568371037 | ING Groep N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 11,7 G                      | 11,6G-1,7G-1,7G-1,7G-1,7G-1,6G-1,6G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G                                                                     | 11,8             | 7,1              |
| Euro 3.904,029                                    | 1                                                   | 1          | 2019<br>I=0,24<br>S=0,45<br>S=0,12                                                               | 2020<br>I=0,27                     | 04.10.21               |                               |                                                  | A2ANV3                              | NL0011821202 | -"                                                              | 1                                         | 11,82 G                     | 11,794G-1,792G-1,808G-1,828G-1,84G-1,804G-1,756G-1,79G-1,804G-1,822G-1,85G-1,816G                                                     | 11,88            | 7,17             |
| US\$ 420,155                                      | 1                                                   | 10         |                                                                                                  |                                    |                        |                               |                                                  | A2P070                              | US45687V1061 | Ingersoll-Rand Inc.                                             | 1                                         | 44,51 G                     | 44,41G-4,41G-4,41G-4,42G-4,42G-4,5G-4,5G-4,5G-4,5G-4,46G-4,46G-4,46G-4,46G-4,46G-4,33G-4,32G-5,13G-5,7G-5,59G-5,77G-5,68G-5,43G-5,31G | 45,77            | 33,2             |
| US\$ 67,005                                       | 1                                                   | 1          | 2020<br>Q=0,63<br>Q=0,63<br>Q=0,64<br>Q=0,64                                                     | 2021<br>Q=0,64<br>Q=0,64           | 30.06.21               |                               |                                                  | A1JYNM                              | US4571871023 | Ingredion Inc.                                                  | 1                                         | 74,5 G                      | 74,25G-4,2G-4,2G-4,3G-4,4G-4,4G-4,4G-4,35G-4,4G-4,45G-4,2G-4,3G-4,25G-4,1G                                                            | 76               | 71,55            |
| US\$ 37,892                                       | 1                                                   | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2PQMH                              | US45720L1070 | Inhibrx Inc.                                                    | 1                                         | 23,4 G                      | 23,6G-3,4G-3,4G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-4G-4,2G-4,4G                                                                            | 34,4             | 11,5             |
| Euro 508,115                                      | 1<br>zu je Euro 2,5                                 | 1          | 2019<br>J=0,1557                                                                                 | 2020<br>I=0,0443<br>S=0,22         | 12.07.21               |                               |                                                  | A2ANXU                              | ES0139140174 | Inmobiliaria Colonial SOCIMI S.A.                               | 1                                         | 9,21 G                      | 9,19G-9,19G-9,2G-9,185G-9,23G-9,195G-9,195G-9,195G-9,195G-9,18G-9,11G-9,02G-9,03G-9,03G-9,02G                                         | 9,5              | 8,39             |
| Euro 79,164                                       |                                                     | 1          |                                                                                                  |                                    |                        |                               |                                                  | A0LCUJ                              | FR0010331421 | Innate Pharma S.A.                                              | 1                                         | 3,12 G                      | 3,102G-3,102G-3,218G-3,266G-3,238G-3,392G-3,35G-3,388G                                                                                | 3,39             | 2,53             |
| kann.\$ 179,838                                   | 1                                                   | 1          | 2020<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                     | 2021<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 28.09.21               |                               |                                                  | A0M9S7                              | CA45790B1040 | Innergex Renewable Energy Inc.                                  | 1                                         | 13,57 G                     | 13,455G-3,18G-3,18G-3,235G-3,225G-3,215G-3,695G-3,71G-3,655G                                                                          | 15,04            | 12,51            |
| kann.\$ 221,298                                   | 1                                                   | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2PSPW                              | CA45783P1027 | InnoCan Pharma Corp.                                            | 1                                         | 0,41 G                      | 0,41G-0,4105G-0,4105G-0,42-0,411G-0,4105G-0,407G-0,398G-0,3955G-0,38G-0,3965-0,3815G-0,39G-0,3945G-0,3945G                            | 0,44             | 0,28             |
| US\$ 23,928                                       |                                                     | 1          | 2019<br>Q=1<br>Q=1,06<br>Q=1,17<br>Q=1,24                                                        | 2020<br>Q=1,32<br>Q=1,4            | 29.06.21               |                               |                                                  | A2DGXH                              | US45781V1017 | Innovative Industrial Properties Inc.                           | 1                                         | 210,2 G                     | 207,2G-7,2G-7,2G-7,2G-7,8G-7,8G-7,8G-7,6G-7,8G-8,2G-7,4G-7,4G-6,6G                                                                    | 210,2            | 136,2            |
| US\$ 1.458,543                                    | 1                                                   | 4          |                                                                                                  |                                    |                        |                               |                                                  | A2N7N8                              | KYG4818G1010 | Innovent Biologics Inc.                                         | 1                                         | 6,5 G                       | 6,8G-6,8G-6,8G-6,85G-6,7G-6,7G-6,75G-6,7-6,7G-6,75G-6,75G-6,75G-6,75G-6,8G                                                            | 10,8             | 6                |
| US\$ 69,495                                       | 1                                                   | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2AC9U                              | US45781M1018 | Innoviva Inc.                                                   | 1                                         | 12,8 G                      | 12,7G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,7G-2,8G-2,9G-2,9G-2,8G-2,8G                                                                | 13,9             | 11               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |   | Fortlaufender Preis<br>02.09.2021                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |           |            |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                                                                                     | seit 04.01.2021  |                  |
| US\$                                              | 22,611    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1XB32                              | US45780L1044 | Inogen Inc.                                              | 1                                         | 50                          | G | 50,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-49,8G                                                 | 67,5             | 49               |
| US\$                                              | 78,256    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A12HT3                              | US45781D1019 | Inovalon Holdings Inc.                                   | 1                                         | 34                          | G | 33,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-3,8G-3,8G-3,8G-3,8G                                          | 34,4             | 14,7             |
| US\$                                              | 210,357   | 1          | 4          |                                                                                                                |                                          |                        |                               |                                                  | A115GK                              | US45773H2013 | Inovio Pharmaceuticals Inc.                              | 1                                         | 7,39                        | G | 7,267G-7,258G-7,253G-7,269G-7,33G-7,322G-7,316G-7,321G-7,355G-7,288G-7,326G                         | 15,6             | 4,85             |
| Yen                                               | 1.462,324 |            | 1          | 2020<br>I=12<br>S=12                                                                                           | 2021<br>I=20<br>S=20                     | 29.12.21               |                               |                                                  | A0JD4G                              | JP3294460005 | Inpex Corp., (Glob.)                                     | 1                                         | 5,7                         | G | 5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,65G-5,6G-5,6G-5,65G                                                 | 6,55             | 4,2              |
| Euro                                              | 500       |            | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QNEL                              | LU2290522684 | InPost S.A.                                              | 1                                         | 16,46                       | G | 16,405G-6,4G-6,445G-6,505G-6,51G-6,46G-6,365G-6,38G-6,435G-6,29G-6,12G-6,115G-6,1G                  | 21               | 13,21            |
| US\$                                              | 103,181   | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2DGL3                              | US45782B1044 | Inseego Corp.                                            | 1                                         | 7,15                        | G | 7,038G-7,036G-7,034G-7,044G-7,042G-7,048G-7,038G-7,034G-7,06G-7,286G-7,272G-7,26G                   | 7,71             | 6,63             |
| US\$                                              | 34,856    | 1          | 7          |                                                                                                                |                                          |                        |                               |                                                  | 909619                              | US45765U1034 | Insight Enterprises Inc.                                 | 1                                         | 86                          | G | 85,5G-5,5G-5,5G-5,5G-5,5G-6G-5G-4G-4,5G-4G-4G                                                       | 88               | 78,5             |
| nkr                                               | 332,642   |            | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QBRA                              | NO0010762792 | Instabank ASA, (Glob.)                                   | 1                                         | 0,19                        | G | 0,1825G                                                                                             | 0,2              | 0,15             |
| US\$                                              | 68,874    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0MQX8                              | US45784P1012 | Insulet Corporation                                      | 1                                         | 250                         | G | 249,7G-7,8G-7,8G-8G-51,6G-1,3G-1,5G-1,8G-3,1G-1,7G-5G-2,6G                                          | 255,4            | 180,4            |
| A\$                                               | 2.465,1   |            | 7          | 2019<br>I=0,03<br>I=0,07<br>S=0,07                                                                             | 2020<br>I=0,13                           | 17.08.21               |                               |                                                  | 941205                              | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.)                  | 1                                         | 3,28                        | G | 3,28G-3,28G-3,3G-3,3G-3,3G-3,3G-3,28G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G                       | 3,4              | 2,82             |
| US\$                                              | 4.057     | 1          | 1          | 2020<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                                   | 2021<br>Q=0,3475<br>Q=0,3475<br>Q=0,3475 | 05.08.21               |                               |                                                  | 855681                              | US4581401001 | Intel Corp.                                              | 1                                         | 45,23                       | G | 45,25G-5,245G-5,245G-5,245G-5,315G-5,385G-5,385G-5,405G-5,465G-5,4G-5,03G-5,23G-5,085G-5,15G-5,015G | 57,52            | 39,93            |
| kann.\$                                           | 71,536    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2PT67                              | CA45790Y1043 | Intellabridge Technology Corp.                           | 1                                         | 0,7                         | G | 0,705G-0,705G-0,705G-0,705G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G                                      | 1,32             | 0,65             |
| US\$                                              | 73,487    | 1          | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2AG6H                              | US45826J1051 | Intellia Therapeutics Inc.                               | 1                                         | 137,6                       | G | 135,9G-6,5G-6,5G-6,6G-6,8G-6,85G-6,8G-6,75G-6,7G-8,4G-40,5G-39,95G                                  | 148,1            | 38,91            |
| kann.\$                                           | 429,219   | 1          | 1          | 2020                                                                                                           | 2021                                     | 23.08.21               |                               |                                                  | A1W4ZN                              | CA45833V1094 | Inter Pipeline Ltd.                                      | 1                                         | 13,33                       | G | 13,26G-3,255G-3,255G-3,28G-3,27G-3,26G-3,255G-3,26G-3,26G-3,335G-3,375G-3,37G-3,365G                | 14,12            | 7,54             |
| US\$                                              | 98,143    | 1          | 1          | 2020<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2021<br>Q=0,1<br>Q=0,1                   | 31.08.21               |                               |                                                  | A0MQY6                              | US45841N1072 | Interactive Brokers Group Inc.                           | 1                                         | 54,48                       | G | 54,22G-4,2G-4,26G-4,86G-4,86G-4,86G-4,82G-4,86G-4,88G-4,18G-4,2G-4,3G-4,4G-4,3G                     | 55,12            | 50,26            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |           |                   |            |                                                                                                                |                                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                             | seit 04.01.2021  |                  |
| US\$                                              | 563,155   | 1                 | 1          | <b>2020</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2021</b><br>Q=0,33<br>Q=0,33<br>Q=0,33       | 15.09.21               |                               |                                                  | A1W5H0                              | US45866F1049 | Intercontinental Exchange Inc.                           | 1                                         | 101,5 G                     | 100,85G-1,55G-1,6G-1,7G-1,75G-1,75G-1,65G-1,75G-1,9G-1,9G-1,2G-1,1G-1,25G                                   | 103,1            | 89,14            |
| £                                                 | 183,216   | 1                 | 1          | <b>2018</b><br>S=0,781                                                                                         | <b>2019</b><br>I=0,399<br>S=0,859               | 02.04.20               |                               |                                                  | A2PA4R                              | GB00BHJYC057 | InterContinental Hotels Group PLC                        | 1                                         | 54,38 G                     | 54,3G-4,28G-4,48G-4,38G-4,58G-4,68G-4,74G-4,56G-4,54G-4,3G-4,62G                                            | 64               | 50,5             |
| US\$                                              | 896,32    | 1                 | 1          | <b>2020</b><br>Q=1,62<br>Q=1,63<br>Q=1,63<br>Q=1,63                                                            | <b>2021</b><br>Q=1,63<br>Q=1,64<br>Q=1,64       | 09.08.21               |                               |                                                  | 851399                              | US4592001014 | International Business Machines Corp.                    | 1                                         | 117,85 G                    | 117,5G-7,45G-7,4G-7,7G-7,95G-7,75G-7,5G-7,85G-7,7G-7,5G-7,45G-7,3G-7,25G-7,15G                              | 125,3            | 96,58            |
| Euro                                              | 4.960,873 |                   | 1          | <b>2018</b><br>I=0,145<br>S=0,165                                                                              | <b>2019</b><br>I=0,145<br>S=0,17                | 02.07.20               |                               |                                                  | A1H6AJ                              | ES0177542018 | International Consolidated Airlines Group S.A.           | 1                                         | 1,85 G                      | 1,8465G-1,8465G-1,852G-1,851G-1,853G-1,843G-1,84G-1,84G-1,844G-1,8505G-1,849G-1,8455G-1,846G-1,846G-1,8455G | 2,63             | 1,53             |
| US\$                                              | 249,065   | 1                 | 1          | <b>2020</b><br>Q=0,75<br>Q=0,75<br>Q=0,77<br>Q=0,77                                                            | <b>2021</b><br>Q=0,77<br>Q=0,77<br>Q=0,79       | 23.09.21               |                               |                                                  | 853881                              | US4595061015 | International Flavors & Fragrances Inc.                  | 1                                         | 127,8 G                     | 126,55G-6,4G-6,35G-6,65G-6,75G-6,75G-6,6G-6,85G-6,85G-7,35G-7,6G-7,8G-7,65G-7,5G                            | 133,55           | 85               |
| US\$                                              | 204,857   | 1                 | 1          | <b>2019</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                | <b>2020</b><br>Q=0,2                            | 16.03.20               |                               |                                                  | A14QUY                              | GB00BVG7F061 | International Game Technology PLC                        | 1                                         | 17,85 G                     | 17,595G-7,575G-7,595G-7,605G-7,615G-7,625G-7,625G-7,605G-7,625G-7,645G-8,095G-7,985G-8,035G                 | 19,96            | 14,67            |
| kann.\$                                           | 203,124   | 1                 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A1JAZU                              | CA4598201065 | International Lithium Corp.                              | 1                                         | 0,04 G                      | 0,039G-0,039G-0,039G-0,0395G-0,0395G-0,0395G-0,04G                                                          | 0,04             | 0,03             |
| US\$                                              | 390,835   | 1<br>zu je US\$ 1 | 1          | <b>2020</b><br>Q=0,5125<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125                                                    | <b>2021</b><br>Q=0,5125<br>Q=0,5125<br>Q=0,5125 | 13.08.21               |                               |                                                  | 851413                              | US4601461035 | International Paper Co.                                  | 1                                         | 50,54 G                     | 50,26G-0,22G-0,22G-0,36G-0,34G-0,3G-0,34G-0,4G-0,44G-0,58G-0,68G-0,56G                                      | 53,24            | 38,6             |
| US\$                                              | 28,087    | 1                 | 10         | <b>2020</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=1,12                                                            | <b>2021</b><br>Q=0,06                           | 08.09.21               |                               |                                                  | A2DGML                              | MHY410531021 | International Seaways Inc.                               | 1                                         | 14,81 G                     | 14,87G-4,87G-4,89G-4,9G-4,91G-4,9G-4,89G-4,9G-4,92G-5,09G-5,05G-4,85G                                       | 18,47            | 12,43            |
| kann.\$                                           | 194,908   | 1                 | 6          |                                                                                                                |                                                 |                        |                               |                                                  | A1C4CG                              | CA46050R1029 | International Tower Hill Mines Ltd.                      | 1                                         | 0,69 G                      | 0,693G-0,693G-0,693G-0,693G-0,693G-0,693G-0,692G-0,693G-0,693G-0,698G-0,689G-0,689G-0,693G-0,699G           | 1,23             | 0,68             |
| Euro                                              | 57,187    | 1<br>zu je Euro 3 | 1          | <b>2018</b><br>J=0,71                                                                                          | <b>2020</b><br>J=0,55                           | 03.05.21               |                               |                                                  | 907907                              | FR0004024222 | Interparfums S.A.                                        | 1                                         | 59,9 G                      | 59,9G-9,9G-9,7G-9,6G-9,8G-9,6G-9,6G-9,5G-9,7G-9,8G-9,7G-9,6G-9,6G-9,6G-9,6G                                 | 62,3             | 52,9             |
| Euro                                              | 108,879   |                   | 1          | <b>2019</b><br>J=0,25                                                                                          | <b>2020</b><br>J=0,26                           | 24.05.21               | 028                           |                                                  | 904257                              | IT0001078911 | Interpump Group S.p.A.                                   | 1                                         | 58,65 G                     | 58,65G-8,65G-8,65G-8,8G-9,1G-8,7G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G                                       | 60,2             | 47,7             |
| kann.\$                                           | 74,461    | 1                 | 4          |                                                                                                                |                                                 |                        |                               |                                                  | A3CRQS                              | CA46072A1030 | Interra Copper Corp.                                     | 1                                         | 0,11 G                      | 0,0845G-0,0845G-0,085G-0,0865G-0,0865G-0,0865G-0,0865G-0,0905G-0,0905G-0,0905G-0,0905G-0,0905G              | 0,15             | 0,08             |
| £                                                 | 161,393   | 1                 | 1          | <b>2019</b><br>I=0,342<br>S=0,716                                                                              | <b>2020</b><br>I=0,342<br>S=0,716<br>I=0,342    | 16.09.21               |                               |                                                  | 633526                              | GB0031638363 | Intertek Group PLC                                       | 1                                         | 62 G                        | 62G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G                                                                     | 72               | 59,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                          | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                            |                        |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                                                                                                            |                                     |                  |
| Euro 90,556                                       |            | 1          | 2018<br>I=0,3<br>S=0,32                                                                                        | 2019<br>I=0,3<br>S=0,33    | 18.05.20               |                               |                                                  | A140RW                              | NL0010937058 | Intertrust N.V.                                                                 | 1                                         | 13,1 G                      | 13,16G-3,16G-3,26G-3,16G-3,12G-3,12G-3,08G-3,06G-3,14G-3,12G-3,02G-3,02G                                                   | 15,42                               | 12,88            |
| Euro 19.430,463                                   |            | 1          | 2020<br>J=0,0357                                                                                               | 2021<br>J=0,0721           | 22.11.21               | 044                           |                                                  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.                                                          | 1                                         | 2,42 G                      | 2,4015G-2,401G-2,4215G-2,4225G-2,4095G-2,4065G-2,404G-2,4075G-2,4075G-2,403G-2,401G                                        | 2,49                                | 1,78             |
| US\$ 81,342                                       | 1          | 1          |                                                                                                                |                            |                        |                               |                                                  | A1XDTL                              | US46116X1019 | Intra-Cellular Therapies Inc.                                                   | 1                                         | 28,47 G                     | 28,48G-8,48G-8,5G-8,49G-8,49G-8,49G-8,52G-8,52G-8,52G-8,5G-8,5G-8,52G-8,52G-8,81G-8,74G-8,73G-8,9G-8,88G-8,76G-8,74G-8,69G | 37,05                               | 23,55            |
| US\$ 13,454                                       | 1          | 1          |                                                                                                                |                            |                        |                               |                                                  | A2QA6B                              | US46121Y2019 | Intrepid Potash Inc.                                                            | 1                                         | 26,2 G                      | 25,6G-5,6G-5,6G-5,6G-5,6G-5,8G-5,6G-5,6G-5,6G-5,8G-5,8G-5,8G-5,6G-5,4G-5,4G                                                | 30,8                                | 23,6             |
| skr 121,721                                       |            | 1          | 2019<br>J=11                                                                                                   | 2020<br>J=12               | 30.04.21               |                               |                                                  | 633824                              | SE0000936478 | Intrum AB, (Glob.)                                                              | 1                                         | 24,9 G                      | 24,9G-4,9G-4,92G-5,02G-5,08G-4,97G-5,01G-5G-5,03G-5,19G-5,13G-5,13G-5,07G-5,07G-5,07G                                      | 27,8                                | 24,58            |
| US\$ 273,259                                      | 1          | 10         | 2020<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                                                   | 2021<br>Q=0,68             | 07.10.21               |                               |                                                  | 886053                              | US4612021034 | Intuit Inc.                                                                     | 1                                         | 475,8 G                     | 474,55G-4,4G-4,3G-4,9G-5,7G-69,7G-9,45G-9,15G                                                                              | 490,1                               | 287,85           |
| £ 40,442                                          | 1          | 4          |                                                                                                                |                            |                        |                               |                                                  | A2QK4J                              | GB00BNGFMW59 | Intuitive Investments Group PLC                                                 | 1                                         | 0,18 G                      | 0,1809G-0,1809G                                                                                                            | 0,36                                | 0,08             |
| US\$ 118,991                                      | 1          | 1          |                                                                                                                |                            |                        |                               |                                                  | 888024                              | US46120E6023 | Intuitive Surgical Inc.                                                         | 1                                         | 894,4 G                     | 894,6G-4,4G-9G-8,6G-7,8G-8G-9,2G-9,6G-8,8G-902,4G                                                                          | 902,4                               | 578,1            |
| Euro 38,63                                        | 1          | 1          |                                                                                                                |                            |                        |                               |                                                  | A2P796                              | US46124U1079 | Inventiva S.A.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 11 G                        | 10,8G-0,8G-0,8G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-1G-1G-1,2G-1,2G-1,2G                                                         | 15,4                                | 8,95             |
| Euro 38,659                                       |            | 1          |                                                                                                                |                            |                        |                               |                                                  | A2DLV9                              | FR0013233012 | -"                                                                              | 1                                         | 10,84 G                     | 11,04G-1,04G-1,04G-1G-1,06G-1,26G-1,26G-1,26G-1,28G-1,24G-1,24G-1,22G-1,22G-1,22G                                          | 14,72                               | 8,93             |
| US\$ 461,392                                      | 1          | 4          | 2020<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155                                                               | 2021<br>Q=0,17<br>Q=0,17   | 12.08.21               |                               |                                                  | A0M6U7                              | BMG491BT1088 | Invesco Ltd.                                                                    | 1                                         | 21,14 G                     | 21,14G-1,17G-1,22G-1,22G-1,24G-1,24G-1,22G-1,22G-1,25G-1,46G-1,53G-1,51G                                                   | 24,28                               | 13,79            |
| US\$ 289,681                                      | 1          | 4          |                                                                                                                |                            |                        |                               |                                                  | A0X806                              | US46131B1008 | Invesco Mortgage Capital                                                        | 1                                         | 2,6 G                       | 2,59G-2,588G-2,589G-2,591G-2,618G-2,613G-2,604G-2,595G-2,595G-2,598G-2,592G-2,585G-2,585G-2,585G                           | 2,98                                | 2,49             |
| £ 696,083                                         | 1          | 4          | 2018<br>I=0,11<br>S=0,135<br>I=0,11                                                                            | 2020<br>I=0,055<br>S=0,075 | 22.07.21               |                               |                                                  | A0J32R                              | GB00B17BBQ50 | Investec PLC                                                                    | 1                                         | 3,45 G                      | 3,435G-3,428G-3,442G-3,455G-3,47G-3,464G-3,447G-3,435G-3,449G-3,466G-3,455G-3,464G-3,44G-3,434G                            | 3,65                                | 1,96             |
| sfrs 12,8                                         |            | 1          |                                                                                                                | 2020<br>J=1,25             | 29.04.21               |                               |                                                  | A2AMF1                              | CH0325094297 | Investis Holding S.A.                                                           | 1                                         |                             | (ausg)                                                                                                                     |                                     |                  |
| skr 1.246,763                                     |            | 1          |                                                                                                                | 2020<br>I=10<br>J=1        | 05.11.21               |                               |                                                  | A3CMTF                              | SE0015811955 | Investor AB, (Glob.)                                                            | 1                                         | 20,33 G                     | 20,26G-0,26G-0,53G-0,65G-0,64G-0,46G-0,46G-0,48G-0,5G-0,4G-0,4G-0,38G                                                      | 21,58                               | 17,94            |
| skr 1.821,937                                     |            | 1          |                                                                                                                | 2020<br>I=10<br>J=1        | 05.11.21               |                               |                                                  | A3CMTG                              | SE0015811963 | -"-, (Glob.)                                                                    | 1                                         | 20,55 G                     | 20,48G-0,48G-0,56G-0,68G-0,59G-0,54G-0,51G-0,53G-0,54G-0,59G-0,72G                                                         | 21,7                                | 17,89            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende               |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                        | Höchst-<br>Preis<br><br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| skr                                               | 44,54     |            | 1          | 2019<br>J=0,85                                                                                                               | 2020<br>J=0,7                            | 29.04.21               |                               |                                                  | A0B7BR                              | SE0001200015 | INVISIO AB, (Glob.)                                                                 | 1                                         | 17,62 G                     | 17,57G-7,57G-7,56G-<br>7,84G-7,86G-7,78G-7,97G-<br>7,97G-8,03G-8,12G-7,99G-<br>8,1G-7,98G-7,98G-7,96G                    | 26,45                                   | 15,98            |
| US\$                                              | 217,34    | 1          | 1          |                                                                                                                              |                                          |                        |                               |                                                  | A14NKG                              | US46185L1035 | Invitae Corp.                                                                       | 1                                         | 25,67 G                     | 25,28G-5,27G-5,27G-<br>5,32G-5,33G-5,27G-5,31G-<br>5,32G-6,04G                                                           | 48,21                                   | 20,56            |
| US\$                                              | 34,265    |            | 10         |                                                                                                                              |                                          |                        |                               |                                                  | A2PZPJ                              | US46186M5067 | InVivo Therapeutics Holdings Corp.                                                  | 1                                         | 0,57 G                      | 0,563G-0,562G-0,562G-<br>0,563G-0,571G-0,571G-<br>0,561G-0,564G-0,561G-<br>0,563G-0,564G-0,573G-<br>0,586G-0,581G-0,583G | 1,59                                    | 0,48             |
| Euro                                              | 30,134    |            | 1          | 2019<br>J=0,076                                                                                                              | 2020<br>J=0,2                            | 21.06.21               |                               |                                                  | 914998                              | BE0003766806 | Ion Beam Applications S.A. [IBA]                                                    | 1                                         | 17,34 G                     | 17,32G-7,32G-7,44G-<br>7,42G-7,48G-7,62G-7,8G-<br>7,8G-7,7G-7,8G-7,7G-<br>7,7G-7,68G-7,68G                               | 17,8                                    | 15,08            |
| US\$                                              | 141,148   | 1          | 1          |                                                                                                                              |                                          |                        |                               |                                                  | A2ACMZ                              | US4622221004 | Ionis Pharmaceuticals Inc.                                                          | 1                                         | 34,18 G                     | 33,89G-3,91G-3,9G-3,97G-<br>3,96G-3,95G-3,98G-4,01G-<br>4,04G-3,49G-3,91G-3,95G                                          | 52,17                                   | 28,3             |
| US\$                                              | 155,032   | 1          | 1          |                                                                                                                              |                                          |                        |                               |                                                  | A2DT49                              | US4622601007 | Iovance Biotherapeutics Inc.                                                        | 1                                         | 20,6 G                      | 20,42G-0,41G-0,4G-0,42G-<br>0,45G-0,46G-0,45G-0,44G-<br>0,48G-0,54G-0,48G                                                | 44,52                                   | 13,43            |
| US\$                                              | 53,497    | 1          | 1          |                                                                                                                              |                                          |                        |                               |                                                  | 602224                              | US44980X1090 | IPG Photonics Corp.                                                                 | 1                                         | 144 G                       | 142,1G-2,4G-2,35G-2,45G-<br>2,6G-2,55G-2,7G-2,8G-<br>3,4G-5,3G-5,45G-5,15G                                               | 183,45                                  | 139,5            |
| Euro                                              | 83,815    |            | 1          | 2019<br>J=1                                                                                                                  | 2020<br>J=1                              | 31.05.21               |                               |                                                  | A0ESMG                              | FR0010259150 | Ipsen S.A.                                                                          | 1                                         | 83,2 G                      | 83,02G-3G-3,44G-4,1G-<br>4,2G-4,22G-4,3G-4,6G-<br>4,62G-4,44G-4,26G-4,1G-<br>4,04G-3,94G                                 | 92,96                                   | 66,1             |
| Euro                                              | 44,436    |            | 1          | 2019<br>J=0,89<br>J=0,45                                                                                                     | 2020<br>J=0,9                            | 01.07.21               |                               |                                                  | 923860                              | FR0000073298 | IPSOS S.A.                                                                          | 1                                         | 41,4 G                      | 41,75G-1,7G-2,1G-1,75G-<br>1,9G-1,85G-2,05G-2,1G-<br>2,2G-2,1G-2,2G-2,2G                                                 | 42,2                                    | 34,2             |
| US\$                                              | 378,372   | 1          | 10         |                                                                                                                              |                                          |                        |                               |                                                  | A2JGN8                              | US46267X1081 | Iqiyi Inc.<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y. | 1                                         | 7,72 G                      | 8,34G-8,34G-8,34G-8,4G-<br>8,52G-8,54G-8,5G-8,52G-<br>8,54G-8,32G-8,44G-8,4G-<br>8,32G                                   | 24,2                                    | 6,92             |
| US\$                                              | 191,612   | 1          |            |                                                                                                                              |                                          |                        |                               |                                                  | A2JSPM                              | US46266C1053 | IQVIA Holdings Inc.                                                                 | 1                                         | 219,5 G                     | 219,4G-9,1G-9,1G-9,3G-<br>21,6G-4,3G-0,4G-2,6G-<br>2,7G-2,5G-1,7G-2G-2G                                                  | 224,3                                   | 200,1            |
| Euro                                              | 1.300,931 |            | 1          | 2019<br>J=0,0925                                                                                                             | 2020<br>J=0,095                          | 21.06.21               | 022                           |                                                  | 591767                              | IT0003027817 | Iren S.p.A.                                                                         | 1                                         | 2,6 G                       | 2,598G-2,598G-2,498G-<br>2,488G-2,48G-2,476G-<br>2,48G-2,474G-2,478G-<br>2,474G-2,472G-2,52G-<br>2,52G-2,574G            | 2,71                                    | 2,23             |
| US\$                                              | 131,935   | 1          | 1          |                                                                                                                              |                                          |                        |                               |                                                  | A0YB48                              | US46269C1027 | Iridium Communications Inc.                                                         | 1                                         | 39 G                        | 38,4G-8,4G-8,4G-8,4G-<br>8,6G-8,6G-8,6G-8,4G-<br>8,4G-8,6G-8,6G-8,6G-<br>8,6G-8,4G-8,4G                                  | 39                                      | 32,8             |
| US\$                                              | 28,095    | 1          | 1          |                                                                                                                              |                                          |                        |                               |                                                  | A0F5CC                              | US4627261005 | iRobot Corp.                                                                        | 1                                         | 70,8 G                      | 69,8G-9,76G-9,78G-<br>70,04G-69,94G-70,26G-<br>0,4G-1,68G-1,68G-2G                                                       | 138                                     | 63,96            |
| US\$                                              | 289,46    | 1          | 1          | 2020<br>Q=0,2661<br>Q=0,3063<br>Q=0,0461<br>Q=0,2661<br>Q=0,3063<br>Q=0,0461<br>Q=0,2661<br>Q=0,3063<br>Q=0,0461<br>Q=0,6185 | 2021<br>Q=0,6185<br>Q=0,6185<br>Q=0,6185 | 14.09.21               |                               |                                                  | A14MS9                              | US46284V1017 | Iron Mountain Inc.                                                                  | 1                                         | 40,61 G                     | 40,65G-0,63G-0,63G-<br>0,66G-0,81G-0,94G-0,91G-<br>0,89G-0,92G-0,93G-0,97G-<br>0,51G-0,85G-1,04G                         | 41,04                                   | 22,89            |

[illegible]

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                    |                               |                                                  |                                     |              |                                                              |                                           |                             |                                                                                                                                                                                   | seit 04.01.2021  |                  |
| £ 4.025,409                                       | 1          | 1          | 2018<br>I=0,026<br>S=0,054                                                                       | 2019<br>I=0,026<br>S=0,054         | 09.04.20           |                               |                                                  | A0BLQP                              | GB0033986497 | ITV PLC                                                      | 1                                         | 1,34 G                      | 1,33G-1,33G-1,33G-1,34G-1,34G-1,33G-1,32G-1,32G-1,32G-1,33G-1,33G-1,34G-1,34G-1,34G-1,34G                                                                                         | 1,56             | 1,1              |
| kann.\$1.208,618                                  | 1          | 1          |                                                                                                  |                                    |                    |                               |                                                  | A1W4VG                              | CA46579R1047 | Ivanhoe Mines Ltd.                                           | 1                                         | 6,66 G                      | 6,574G-6,67G-6,67G-6,67G-6,67G-6,67G-6,714G-6,672G-6,672G-6,67G                                                                                                                   | 6,74             | 5,23             |
| US\$ 104,009                                      | 1          | 1          |                                                                                                  |                                    |                    |                               |                                                  | A2PHLF                              | US46583P1021 | IVERIC Bio Inc.                                              | 1                                         | 8,71 G                      | 8,685G-8,685G-8,685G-8,69G-8,705G-8,71G-8,705G-8,7G-8,705G-8,715G-9,125G-8,895G-8,8G                                                                                              | 9,13             | 4,18             |
| £ 1.007,368                                       | 1          | 1          | 2018<br>I=0,0195<br>S=0,0435                                                                     | 2019<br>I=0,0215<br>S=0,048        | 23.04.20           |                               |                                                  | A2DGJL                              | JE00BYVQYS01 | IWG PLC                                                      | 1                                         | 3,58 G                      | 3,58G-3,58G-3,5G-3,48G-3,48G-3,46G-3,44G-3,42G-3,42G-3,44G-3,46G-3,46G-3,48G-3,48G-3,46G                                                                                          | 3,88             | 3,38             |
| £ 2.331,631                                       | 1          | 4          | 2019<br>I=0,033                                                                                  | 2020<br>I=0,105<br>S=0,074         | 10.06.21           |                               |                                                  | A0B6G0                              | GB00B019KW72 | J. Sainsbury PLC                                             | 1                                         | 3,58 G                      | 3,568G-3,567G-3,577G-3,569G-3,576G-3,569G-3,565G-3,568G-3,568G-3,553G-3,552G-3,551G                                                                                               | 3,97             | 2,44             |
| US\$ 108,359                                      | 1          | 5          | 2020<br>Q=0,88<br>Q=0,9<br>Q=0,9<br>Q=0,9                                                        | 2021<br>Q=0,9<br>Q=0,99            | 12.08.21           |                               |                                                  | 633835                              | US8326964058 | J.M. Smucker Co.                                             | 1                                         | 103 G                       | 102,55G-2,4G-2,4G-2,5G-2,75G-2,7G-2,6G-2,35G-2,35G-3,05G-3,05G-2,85G-2,6G                                                                                                         | 115,5            | 90,5             |
| US\$ 48,204                                       | 1          | 1          | 2018<br>Q=0,405<br>Q=0,415<br>Q=0,425<br>Q=0,435                                                 | 2019<br>Q=0,445<br>Q=0,455         | 17.05.19           |                               |                                                  | A1JQ41                              | US48123V1026 | j2 Global Inc.                                               | 1                                         | 115 G                       | 115G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G                                                                                                                                             | 123              | 107              |
| US\$ 145,83                                       | 1          | 9          | 2019<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                     | 2020<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 12.08.21           |                               |                                                  | 886423                              | US4663131039 | Jabil Inc.                                                   | 1                                         | 51 G                        | 51G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G                                                                                                                                              | 52,5             | 33,6             |
| US\$ 74,014                                       | 1          | 7          | 2020<br>Q=0,43<br>Q=0,43<br>Q=0,46<br>Q=0,46                                                     | 2021<br>Q=0,46                     | 08.09.21           |                               |                                                  | 888286                              | US4262811015 | Jack Henry & Associates Inc.                                 | 1                                         | 148,55 G                    | 149,1G-9,4G-9,35G-9,45G-9,5G-9,4G-9,4G-9,45G-9,55G-8,25G-9G-8,95G                                                                                                                 | 152,05           | 119,3            |
| US\$ 21,672                                       | 1          | 10         | 2019<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                         | 2020<br>Q=0,44<br>Q=0,44           | 17.08.21           |                               |                                                  | 883746                              | US4663671091 | Jack in the Box Inc.                                         | 1                                         | 89 G                        | 89G-9G-9G-9G-9G-9G-9G-9G-9G-9G-8,5G-8,5G-8,5G-8G                                                                                                                                  | 94               | 82,5             |
| US\$ 130,314                                      | 1          | 10         | 2019<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                     | 2020<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 29.07.21           |                               |                                                  | 864215                              | US4698141078 | Jacobs Engineering Group Inc.                                | 1                                         | 112 G                       | 112G-2G-2G-2G-2G-2G-2G-2G-2G-2G-3G-3G-3G-3G                                                                                                                                       | 119              | 82,5             |
| Yen 26,97                                         |            | 4          | 2019<br>J=118                                                                                    | 2020<br>J=138                      | 30.03.21           |                               |                                                  | 887715                              | JP3389900006 | JAFCO Group Co. Ltd., (Glob.)                                | 1                                         | 50,75 G                     | 51,05G-1,05G-1G-1G-1,6G-1,6G-1,55G-1,55G-1,6-1,6G-1,55G-1,5G-0,35G-0,3G                                                                                                           | 60,1             | 38,26            |
| US\$ 137,329                                      | 1          | 1          |                                                                                                  |                                    |                    |                               |                                                  | A2PLYX                              | US47010C4096 | Jaguar Health Inc.                                           | 1                                         | 1 G                         | 1,002G-1,0015G-1,002G-1,0025G-1,0025G-1,003G-1,0105G-1,0065G-1,01G-1,01G-1,006G-1,006G-1,006G-1,002G-1,0065G-0,9972G-1,0135G-1,0055G-0,9962G-0,9966G-1,005G-1,005G-1,005G-1,0045G | 4,2              | 0,74             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                          | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 31,303    | 1          | 1          | 2020<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                                   | 2021<br>Q=0,38<br>Q=0,38           | 06.08.21               |                               |                                                  | A2DTFA                              | AU000000JHG6 | Janus Henderson Group PLC<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 36,8 G                      | 36,2G-6,2G-6,4G-6,4G-<br>6,4G-6,4G-6,4G-6,2G-<br>6,4G-6,4G-6,4G-6,4G-<br>6,4G-6,4G-6,4G                                                                    | 37,2                                | 23,4             |
| US\$                                              | 172,35    | 1          | 1          | 2020<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                                   | 2021<br>Q=0,36<br>Q=0,38<br>Q=0,38 | 06.08.21               |                               |                                                  | A2DQUG                              | JE00BYPZJM29 | .-                                                                                                             | 1                                         | 36,8 G                      | 36,6G-6,6G-6,8G-6,8G-<br>6,8G-6,8G-6,8G-6,8G-<br>6,8G-6,8G-6,8G-6,8G-<br>6,8G-6,8G-6,8G-6,8G-<br>6,6G-6,8G-6,6G-6,6G-<br>6,8G-6,6G-6,8G-6,4G               | 37,4                                | 23               |
| Yen                                               | 437,143   | 1          | 4          | 2018<br>I=55<br>S=55                                                                                           | 2019<br>I=55<br>S=55               | 30.03.20               |                               |                                                  | 855181                              | JP3705200008 | Japan Airlines Co. Ltd.                                                                                        | 1                                         | 17,92 G                     | 17,872G-7,882G-7,86G-<br>7,86G-7,77G-7,772G-<br>7,764G-7,768G-7,77G-<br>7,756G-7,746G-7,48G-<br>7,474G                                                     | 19,22                               | 16,49            |
| Yen                                               | 846,166   |            | 4          | 2018<br>I=0<br>S=0                                                                                             | 2020<br>I=0<br>J=0<br>J=0          |                        |                               |                                                  | A1XEEQ                              | JP3389660006 | Japan Display Inc., (Glob.)                                                                                    | 1                                         | 0,26 G                      | 0,286G-0,286G-0,286G-<br>0,286G-0,286G-0,286G-<br>0,286G-0,286G-0,286G-<br>0,286G-0,286G-0,286G-<br>0,28G-0,28G-0,286G                                     | 0,29                                | 0,24             |
| Yen                                               | 536,351   |            | 4          | 2020<br>I=26<br>S=42                                                                                           | 2021<br>I=26                       | 29.09.21               |                               |                                                  | A0B9K6                              | JP3183200009 | Japan Exchange Group Inc., (Glob.)                                                                             | 1                                         | 19,6 G                      | 19,4G-9,4G-9,4G-9,4G-<br>9,5G-9,5G-9,5G-9,5G-<br>9,5G-9,5G-9,4G-9,4G-<br>9,1G-9,1G-9,1G                                                                    | 20                                  | 18,1             |
| Yen                                               | 4.500     |            | 4          | 2020<br>I=0<br>S=50                                                                                            | 2021<br>I=0                        |                        |                               |                                                  | A14Z8L                              | JP3946750001 | Japan Post Bank Co.Ltd, (Glob.)                                                                                | 1                                         | 7,45 G                      | 7,35G-7,4G-7,4G-7,4G-<br>7,4G-7,3G-7,3G-7,4G-<br>7,4G-7,3G-7,4G-7,3G-<br>7,15G-7,15G-7,4G                                                                  | 7,8                                 | 7                |
| Yen                                               | 399,694   |            | 4          | 2019<br>S=38                                                                                                   | 2020<br>I=0<br>S=76                | 30.03.21               |                               |                                                  | A14Z8K                              | JP3233250004 | Japan Post Insurance Co.Ltd, (Glob.)                                                                           | 1                                         | 15,3 G                      | 15,3G-5,3G-5,3G-5,3G-<br>5,3G-5,4G-5,4G-5,3G-<br>5,4G-5,3G-5,3G-5,3G-<br>4,9G-4,9G-5,3G                                                                    | 15,4                                | 14,5             |
| Yen                                               | 2.000     |            | 1          | 2020<br>I=77<br>S=77                                                                                           | 2021<br>I=65<br>S=65               | 29.12.21               |                               |                                                  | 893151                              | JP3726800000 | Japan Tobacco Inc., (Glob.)                                                                                    | 1                                         | 16,71 G                     | 16,47G-6,47G-6,505G-<br>6,52G-6,44G-6,485G-<br>6,28G-6,27G-6,28G-6,28G-<br>6,265G-6,255G-6,015G-<br>6,01G                                                  | 17,3                                | 14,76            |
| -                                                 | 395,236   |            | 1          | 2020<br>I=0,09<br>S=0,34                                                                                       | 2021<br>I=0,18                     | 30.08.21               |                               |                                                  | 862665                              | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.)                                                                         | 1                                         | 12,1 G                      | 12G-2G-2G-2G-2G-2G-<br>2G-2G-2G-2G-2G-2G-<br>2G                                                                                                            | 14,8                                | 11,9             |
| US\$                                              | 721,658   | 1          | 1          | 2020<br>I=0,44<br>S=1,28                                                                                       | 2021<br>I=0,44                     | 19.08.21               |                               |                                                  | 869042                              | BMG507361001 | Jardine Matheson Holdings Ltd.                                                                                 | 1                                         | 47,62 G                     | 47,42G-7,44G-7,4G-7,12G-<br>7,38G-7,22G-7,4G-7,44G-<br>7,42G-7,42G-7,44G-7,44G-<br>7,46G-7,44G-7,42G-7,4G-<br>7,42G-7,36G-7,38G-7,4G-<br>7,38G-7,38G-7,36G | 56,5                                | 40,4             |
| PLN                                               | 117,412   |            | 1          |                                                                                                                | 2018<br>J=1,71                     | 26.08.19               |                               |                                                  | A1JCB2                              | PLJSW0000015 | Jastrzebska Spolka Weglowa S.A., (Glob.)                                                                       | 1                                         | 9,26 G                      | 9,206G                                                                                                                                                     | 9,26                                | 7,39             |
| US\$                                              | 61,364    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1JS1K                              | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC                                                                                       | 1                                         | 111,6 G                     | 110,35G-9,55G-9,55G-<br>9,55G-9,55G-9,55G-9,55G-<br>12,05G-0,9G-2,25G-4,6G-<br>3,35G-2,95G                                                                 | 159                                 | 109,1            |
| BRL                                               | 1.255,568 | 1          | 1          | 2020<br>J=0,3751                                                                                               | 2021<br>I=0,374                    | 25.08.21               |                               |                                                  | A0Q68W                              | US4661101034 | JBS S.A.<br>ausgestellt von: Bank of NY Mellon; New<br>York/N.Y.                                               | 1                                         | 9,75 G                      | 9,6G-9,6G-9,6G-9,6G-<br>9,7G-9,7G-9,7G-9,7G-<br>9,7G-9,7G-9,75G-9,75G-<br>9,75G-9,75G-9,75G                                                                | 10,5                                | 8,8              |
| Euro                                              | 212,903   |            | 1          | 2017<br>J=0,56                                                                                                 | 2018<br>J=0,58                     | 21.05.19               |                               |                                                  | 578972                              | FR0000077919 | JCDecaux S.A.                                                                                                  | 1                                         | 23,8 G                      | 23,74G-3,72G-3,82G-<br>3,86G-3,92G-3,72G-3,78G-<br>3,8G-3,9G-4,04G-3,96G-<br>4,08G-4,06G-4,02G                                                             | 26,12                               | 14,94            |
| US\$                                              | 3.186,367 | 1          | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2QJHB                              | KYG5074A1004 | JD Health International Inc.                                                                                   | 1                                         | 8,39                        | 8,61G-8,51G-8,47G-8,44G-<br>8,32G-8,32G-8,32G-8,32G-<br>8,33G-8,33G-8,31G-8,31G-<br>8,3G-8,3G                                                              | 18,12                               | 6,22             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                          | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                            |                                     |                  |
| £ 1.031,627                                       | 1                 | 2          | <b>2018</b><br>I=0,0027<br>S=0,0144                                                                            | <b>2019</b><br>I=0,0028<br>S=0,0144     | 24.06.21               |                               |                                                  | A2DF7G                              | GB00BYX91H57 | JD Sports Fashion PLC                                    | 1                                         | 12,12 G                     | 12,09G-2,09G-2,12G-<br>2,02G-2,14G-2,155G-<br>2,115G-2,105G-2,09G-<br>2,055G-2,05G-2,06G-<br>2,06G-2,04G                                   | 12,16                               | 8,42             |
| US\$ 2.659,001                                    | 1                 | 1          |                                                                                                                |                                         |                        |                               |                                                  | A2P5N8                              | KYG8208B1014 | JD.com Inc.                                              | 1                                         | 33,66 G                     | 33,675G-3,625G-3,68G-<br>3,87G-3,9G-4,1G-4,205G-<br>3,96G-4,105G-4,115G-<br>3,865G-3,935G-3,825G-<br>3,565G                                | 45,2                                | 26,1             |
| US\$ 1.339,456                                    | 1                 | 1          |                                                                                                                |                                         |                        |                               |                                                  | A112ST                              | US47215P1066 | -"                                                       | 1                                         | 68,1 G                      | 67,5G-7,5G-7,6G-7,8G-<br>8,4G-8,3G-8,3G-7,7G-8G-<br>7,4G                                                                                   | 89,4                                | 51,5             |
| Euro 501,447                                      | 1                 | 1          | <b>2020</b><br>J=0,35                                                                                          | <b>2021</b><br>J=0,35                   | 24.01.22               |                               |                                                  | A2P0E9                              | NL0014332678 | JDE Peet's N.V.                                          | 1                                         | 28,9 G                      | 28,8G-8,8G-8,9G-8,9G-<br>8,9G-8,9G-8,9G-8,9G-<br>8,9G-8,9G-8,9G-8,9G-<br>8,8G-8,8G-8,8G                                                    | 37,5                                | 27,5             |
| US\$ 247,032                                      | 1<br>zu je US\$ 1 | 1          | <b>2020</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2021</b><br>Q=0,2<br>Q=0,2<br>Q=0,25 | 13.08.21               |                               |                                                  | A2JMVU                              | US47233W1099 | Jefferies Financial Group Inc.                           | 1                                         | 30,6 G                      | 30,6G-0,6G-0,6G-0,6G-<br>0,6G-0,6G-0,6G-0,6G-<br>0,6G-0,6G-0,8G-0,8G-<br>0,8G-0,8G-0,6G                                                    | 31,6                                | 18,7             |
| Euro 629,293                                      |                   | 1          | <b>2019</b><br>J=0,207                                                                                         | <b>2020</b><br>J=0,288                  | 04.05.21               |                               |                                                  | 878605                              | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A.                             | 1                                         | 17,66 G                     | 17,635G-7,635G-7,985G-<br>8,115G-8,175G-8,25G-<br>8,3G-8,28G-8,275G-8,34G-<br>7,88G-7,875G                                                 | 18,34                               | 12,24            |
| US\$ 318,022                                      | 1                 | 1          |                                                                                                                |                                         |                        |                               |                                                  | 541867                              | US4771431016 | Jetblue Airways Corp.                                    | 1                                         | 12,74 G                     | 12,532G-2,524G-2,584G-<br>2,608G-2,608G-2,716G-<br>2,674G-2,886G-2,918G-<br>2,806G                                                         | 18,4                                | 11,2             |
| Yen 614,438                                       |                   | 4          |                                                                                                                | <b>2019</b><br>S=10                     | 30.03.21               |                               |                                                  | 724564                              | JP3386030005 | JFE Holdings Inc., (Glob.)                               | 1                                         | 13,2 G                      | 12,9G-3G-2,9G-2,9G-2,9G-<br>2,9G-2,9G-2,9G-2,9G-<br>2,9G-2,9G-2,9G-2,9G-<br>2,9G-2,9G-2,9G-2,9G-<br>2,9G-2,9G-2,9G-2,9G-<br>2,9G-2,9G-2,9G | 13,3                                | 6,95             |
| CNY 1.387,482                                     | 1<br>zu je CNY 1  | 1          | <b>2019</b><br>J=0,109                                                                                         | <b>2020</b><br>J=0,1217                 | 11.06.21               |                               |                                                  | A0M4YE                              | CNE1000003K3 | Jiangxi Copper Co. Ltd.                                  | 1                                         | 1,68 G                      | 1,69G-1,69G-1,7G-1,71G-<br>1,71G-1,71G-1,71G-1,71G-<br>1,71G-1,71G-1,71G-1,71G-<br>1,7G-1,7G                                               | 1,82                                | 1,44             |
| US\$ 29,63                                        | 1                 | 10         |                                                                                                                |                                         |                        |                               |                                                  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.                              | 1                                         | 42,78 G                     | 41,9G-1,78G-3,8G-3,98G-<br>4G-4,14G-5,72-4,22G-<br>3,76G                                                                                   | 61,5                                | 23               |
| Yen 23,98                                         |                   | 9          | <b>2019</b><br>J=25<br>I=25                                                                                    | <b>2020</b><br>S=20                     | 30.08.21               |                               |                                                  | A1C7QJ                              | JP3386110005 | JINS Holdings Inc., (Glob.)                              | 1                                         | 55,5 G                      | 56,5G-6,5G-6,5G-6,5G-<br>6,5G-6,5G-6,5G-6,5G-<br>6,5G-6,5G-6,5G-6,5G-<br>6,5G-6,5G                                                         | 66                                  | 51,5             |
| H\$ 2.507,584                                     | 1                 | 1          |                                                                                                                | <b>2019</b><br>J=0,068                  | 02.07.20               |                               |                                                  | A2PL6U                              | KYG5140J1013 | Jinxin Fertility Group Ltd                               | 1                                         | 1,33 G                      | 1,39G-1,39G-1,4G-1,39G-<br>1,39G-1,39G-1,39G-1,39G-<br>1,39G-1,39G-1,39G-1,39G-<br>1,39G-1,39G-1,39G                                       | 2,2                                 | 1,2              |
| skr 69,583                                        |                   | 1          | <b>2019</b><br>I=6,25<br>S=6,25                                                                                | <b>2020</b><br>J=12,75                  | 25.03.21               |                               |                                                  | 890459                              | SE0000806994 | JM AB, (Glob.)                                           | 1                                         | 32,11 G                     | 31,99G-1,97G-1,97G-<br>2,25G-2,16G-1,82G-1,89G-<br>2,04G-1,99G-2,02G-1,99G-<br>1,97G                                                       | 32,71                               | 28,29            |
| £ 91,894                                          | 1                 | 1          | <b>2018</b><br>I=0,06<br>S=0,145                                                                               | <b>2019</b><br>I=0,06                   | 17.10.19               |                               |                                                  | 885218                              | GB0005790059 | John Menzies PLC                                         | 1                                         | 3,69 G                      | 3,69G-3,69G-3,66G-<br>3,725G-3,68G-3,675G-<br>3,66G-3,645G-3,6G-3,58G-<br>3,555G-3,49G-3,49G                                               | 4,21                                | 2,18             |
| £ 688,339                                         | 1                 | 1          | <b>2018</b><br>I=0,113<br>S=0,237                                                                              | <b>2019</b><br>I=0,114                  | 29.08.19               |                               |                                                  | A1JGY5                              | GB00B5N0P849 | John Wood Group PLC                                      | 1                                         | 2,86 G                      | 2,84G-2,84G-2,86G-2,84G-<br>2,86G-2,84G-2,82G-2,84G-<br>2,82G-2,82G-2,86G-2,9G-<br>2,92G-2,92G                                             | 4,02                                | 2,28             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                            | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| US\$ 2.632,482                                    | 1<br>zu je US\$ 1                  | 1          | <b>2020</b><br>Q=0,95<br>Q=1,01<br>Q=1,01<br>Q=1,01                                                            | <b>2021</b><br>Q=1,01<br>Q=1,06<br>Q=1,06 | 23.08.21               |                               |                                                  | 853260                              | US4781601046 | Johnson & Johnson                                        | 1                                         | 145,8 G                     | 146,38G-6,3G-6,62G-<br>6,68G-6,66G-6,48G-6,98-<br>6,62G-7-6,66G-7,24G-<br>7,02G                                                              | 153,8                               | 125,84           |
| US\$ 712,224                                      | 1                                  | 9          | <b>2019</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                            | <b>2020</b><br>Q=0,27<br>Q=0,27           | 18.06.21               |                               |                                                  | A2AQCA                              | IE00BY7QL619 | Johnson Controls International PLC                       | 1                                         | 62,58 G                     | 62,16G-2,12G-2,18G-<br>2,22G-2,26G-2,28G-2,26G-<br>2,1G-2,62G-3G-2,9G-<br>3,02G-3,08G-3G-2,86G                                               | 64,16                               | 37,18            |
| £ 193,533                                         | 1<br>zu je £<br>1,0476190000000001 | 4          | <b>2019</b><br>I=0,245<br>S=0,3113                                                                             | <b>2020</b><br>I=0,2<br>S=0,5             | 10.06.21               |                               |                                                  | A2ABB6                              | GB00BZ4BQC70 | Johnson, Matthey PLC                                     | 1                                         | 33,69 G                     | 33,61G-3,61G-3,86G-<br>3,87G-3,88G-3,75G-3,77G-<br>3,72G-3,9G-3,91G-3,91G-<br>3,91G-3,88G                                                    | 38,38                               | 26,88            |
| US\$ 50,702                                       | 1                                  | 1          | <b>2018</b>                                                                                                    | <b>2019</b>                               | 14.11.19               |                               |                                                  | 908217                              | US48020Q1076 | Jones Lang Lasalle Inc.                                  | 1                                         | 204 G                       | 204G-4G-4G-4G-6G-6G-<br>4G-6G-6G-4G-4G-4G-2G-<br>2G                                                                                          | 212                                 | 157              |
| kann.\$ 135,168                                   | 1                                  | 1          |                                                                                                                |                                           |                        |                               |                                                  | A12DWV                              | CA4809014042 | Jourdan Resources Inc.                                   | 1                                         | 0,02 G                      | 0,034G-0,034G-0,034G-<br>0,034G-0,034G-0,034G-<br>0,034G-0,034G-0,034G-<br>0,0335G-0,034G-0,034G                                             | 0,11                                | 0,01             |
| H\$ 2.185,268                                     | 1                                  | 4          |                                                                                                                |                                           |                        |                               |                                                  | A2QCW8                              | KYG5191P1054 | Joy Spreader Group Inc.                                  | 1                                         | 0,25 G                      | 0,244G-0,244G-0,243G-<br>0,244G-0,246G-0,246G-<br>0,246G-0,246G-0,246G-<br>0,246G-0,246G-0,246G-<br>0,246G-0,246G-0,246G                     | 0,26                                | 0,24             |
| US\$ 62,079                                       | 1                                  | 1          | <b>2020</b>                                                                                                    | <b>2021</b>                               | 17.06.21               |                               |                                                  | A2PXQ6                              | US46591M1099 | JOYY Inc.                                                | 1                                         | 54,4 G                      | 54,6G-4,4G-4,4G-4,4G-<br>4,6G-4,2G-4,2G-4,4G-<br>4,4G-4,4G-3,6G-4,8G-<br>5,2G-4,8G-4,6G                                                      | 122                                 | 32               |
| US\$ 2.988,155                                    | 1<br>zu je US\$ 1                  | 1          | <b>2020</b><br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9                                                                | <b>2021</b><br>Q=0,9<br>Q=0,9             | 02.07.21               |                               |                                                  | 850628                              | US46625H1005 | JPMorgan Chase & Co.                                     | 1                                         | 134,8 G                     | 134,5G-4,48G-5,44G-<br>5,36G-4,76G-4,78G-4,78G-<br>6,02G-5,6G                                                                                | 138,2                               | 100,62           |
| sfrs 221,224                                      | 1                                  | 1          | <b>2019</b><br>J=0,75<br>I=0,375<br>S=0,375                                                                    | <b>2020</b><br>S=0,64                     | 16.04.21               |                               |                                                  | A0YBDU                              | CH0102484968 | Julius Baer Gruppe AG                                    | 1                                         |                             | (ausg)                                                                                                                                       |                                     |                  |
| A\$ 62,458                                        |                                    | 7          | <b>2019</b><br>I=0,185<br>S=0,17                                                                               | <b>2020</b><br>I=0,18<br>S=0,185          | 02.09.21               |                               |                                                  | A1C82X                              | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.)                          | 1                                         | 9,25 G                      | (exD)-9,4G-9,4G-9,4G-<br>9,4G-9,3G-9,4G-9,4G-<br>9,4G-9,4G-9,4G-9,4G-<br>9,4G-9,4G-9,4G-9,4G-<br>9,4G-9,4G-9,4G-9,4G-<br>9,4G-9,4G-9,4G-9,4G | 11,5                                | 7,95             |
| Euro 136,06                                       |                                    | 1          | <b>2019</b><br>I=0,062<br>S=0,235                                                                              | <b>2020</b><br>I=0,38<br>S=0,47           | 20.07.21               |                               |                                                  | 925529                              | GRS282183003 | Jumbo S.A., (Glob.)                                      | 1                                         | 12,99 G                     | 12,99G-2,99G-2,99G-<br>3,06G-2,97G-2,96G-2,96G-<br>2,97G-2,9G-2,94G-2,94G-<br>2,94G-2,94G                                                    | 14,69                               | 12,69            |
| US\$ 325,152                                      | 1                                  | 1          | <b>2020</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                | <b>2021</b><br>Q=0,2<br>Q=0,2<br>Q=0,2    | 31.08.21               |                               |                                                  | 923889                              | US48203R1041 | Juniper Networks Inc.                                    | 1                                         | 24,62 G                     | 24,29G-4,31G-4,36G-<br>4,46G-4,49G-4,49G-4,49G-<br>4,48G-4,49G-4,49G-4,45G-<br>4,49G-4,63G-4,58G                                             | 25,25                               | 18,17            |
| Euro 212,121                                      |                                    | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2ASAC                              | NL0012015705 | Just Eat Takeaway.com N.V.                               | 1                                         | 81,96 G                     | 82,04G-1,74G-2,26G-<br>1,67G-3,01G-2,8G-3,16G-<br>2,49G-1,26G-1,36G-1,29G                                                                    | 103,95                              | 66,06            |
| kann.\$ 75,085                                    | 1                                  | 10         |                                                                                                                |                                           |                        |                               |                                                  | A3CMCR                              | CA48214J1093 | Just Kitchen Holdings Corp.                              | 1                                         | 1,01 G                      | 1,02G-1,02G-1,02G-1,02G-<br>1,02G-1,01G-1,01G-1,01G-<br>1,01G-1,03G-1,02G-1,02G-<br>1,02G-1,01G                                              | 1,4                                 | 0,76             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| Euro 1.330,252                                    |            | 7          |                                                                                                                |                                    |                        |                               |                                                  | 794314                              | IT0000336518 | Juventus Football Club S.p.A.                            | 1                                         | 0,76 G                      | 0,7595G-0,7595G-<br>0,7575G-0,7615G-0,759G-<br>0,76G-0,758G-0,7605G-<br>0,7575G-0,7565G-0,757G-<br>0,7555G-0,755G-0,755G-<br>0,7555G | 0,93             | 0,68             |
| DKK 72,561                                        |            | 1          | 2017<br>J=5,85                                                                                                 | 2018<br>J=6,12<br>J=0              |                        |                               |                                                  | A0DKMP                              | DK0010307958 | Jyske Bank A/S                                           | 1                                         | 36,9 G                      | 36,81G-6,81G-7,04G-<br>7,24G-7,32G-7,13G-7,13G-<br>7,23G-7,27G-7,62G-7,44G-<br>7,43G-7,4G                                            | 44,46            | 29,12            |
| kann.\$ 221,958                                   | 1          | 9          |                                                                                                                |                                    |                        |                               |                                                  | A2AJL3                              | CA4991131083 | K92 Mining Inc.                                          | 1                                         | 4,82 G                      | 4,878G-4,878G-4,888G-<br>4,886G-4,882G-4,878G-<br>4,882G-4,882G-4,81G-<br>4,816G-4,816G-4,828G                                       | 6,36             | 3,75             |
| US\$ 172,35                                       | 1          | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2ASY8                              | US48283N1063 | Kadmon Holdings Inc.                                     | 1                                         | 4,52 G                      | 4,494G-4,491G-4,49G-<br>4,512G-4,514G-4,513G-<br>4,458G-4,504G-4,489G-<br>4,493G-4,457G-4,439G                                       | 4,66             | 2,9              |
| Yen 94,367                                        |            | 4          | 2019<br>J=36                                                                                                   | 2020<br>J=37                       | 29.12.21               |                               |                                                  | 864681                              | JP3208200000 | Kagome Co. Ltd., (Glob.)                                 | 1                                         | 22,4 G                      | 22,4G-2,4G-2,4G-2,4G-<br>2,4G-2,4G-2,4G-2,4G-<br>2,4G-2,4G-2,4G-2,4G-<br>2,4G-2,4G                                                   | 28,2             | 21,2             |
| nkr 472,69                                        | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PT0V                              | NO0010823131 | Kahoot! ASA, (Glob.)                                     | 1                                         | 5,99 G                      | 5,965G-6,07G-6,2G-6,26G-<br>6,235G-6,31G-6,385G-<br>6,31G-6,33G-6,375G-<br>6,375G-6,375G-6,33G                                       | 10,36            | 3,48             |
| Yen 528,656                                       |            | 4          | 2020<br>I=25<br>S=29                                                                                           | 2021<br>I=27                       | 29.09.21               |                               |                                                  | 857003                              | JP3210200006 | Kajima Corp., (Glob.)                                    | 1                                         | 10,7 G                      | 10,7G-0,7G-0,7G-0,7G-<br>0,8G-0,8G-0,8G-0,8G-<br>0,8G-0,8G-0,8G-0,8G-<br>0,6G-0,5G-0,7G                                              | 12,3             | 10,2             |
| US\$ 64,971                                       | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DU77                              | US4831191030 | Kala Pharmaceuticals Inc.                                | 1                                         | 3,01 G                      | 2,92G-2,918G-2,918G-<br>2,916G-2,923G-2,92G-<br>2,904G-2,882G-2,883G-<br>2,913G-2,86G                                                | 8,25             | 2,29             |
| nkr 166,774                                       |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QFZW                              | NO0010874597 | Kalera AS, (Glob.)                                       | 1                                         | 2,87 G                      | 2,89G-2,89G-2,765G-<br>2,855G-2,82G-2,83G-<br>2,825G-2,835G-2,825G-<br>2,825G-2,82G                                                  | 3,4              | 2,46             |
| Euro 40,017                                       | 1          | 1          | 2020<br>I=0,11<br>S=0,11                                                                                       | 2021<br>I=0,13                     | 21.10.21               |                               |                                                  | A2AJ82                              | FI4000206750 | Kamux Oyj                                                | 1                                         | 13,71 G                     | 13,67G-3,66G-4,08G-<br>3,83G-3,9G-3,79G-3,76G-<br>3,81G-3,89G-3,94G-3,98G-<br>3,88G-3,83G-3,81G                                      | 17,92            | 12,8             |
| £ 369,05                                          | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DRUH                              | GB00BYQCS703 | Kanabo Group PLC                                         | 1                                         | 0,22 G                      | 0,216G-0,216G-0,218G-<br>0,218G-0,218G-0,218G-<br>0,218G-0,218G-0,218G-<br>0,218G-0,218G-0,218G-<br>0,216G-0,216G-0,216G             | 0,35             | 0,16             |
| Yen 205,288                                       |            | 4          | 2020<br>I=14<br>S=14                                                                                           | 2021<br>I=14                       | 29.09.21               |                               |                                                  | 862928                              | JP3230600003 | Kandenko Co. Ltd., (Glob.)                               | 1                                         | 7,15 G                      | 7,05G-7,1G-7,1G-7,1G-<br>7,1G-7,1G-7,1G-7,1G-<br>7,1G-7,1G-7,1G-7,1G-<br>7,1G-7,1G                                                   | 7,9              | 6,4              |
| US\$ 77,453                                       | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0M9BA                              | US4837091010 | Kandi Technologies Group Inc.                            | 1                                         | 4,28 G                      | 4,237G-4,233G-4,233G-<br>4,213G-4,245G-4,243G-<br>4,27G-4,279G-4,292G-<br>4,314G                                                     | 8,08             | 3,52             |
| US\$ 1.252,208                                    | 1          | 4          |                                                                                                                | 2020<br>J=0,044                    | 28.05.21               |                               |                                                  | A2P65S                              | KYG5215A1004 | KANGJI Medical Holdings Ltd.                             | 1                                         | 1,14 G                      | 1,14G-1,13G-1,13G-1,13G-<br>1,14G-1,14G-1,14G-1,14G-<br>1,14G-1,14G-1,14G-1,14G-<br>1,14G-1,14G-1,14G                                | 1,54             | 0,97             |
| US\$ 90,965                                       | 1          | 1          | 2020<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,44                                                                      | 2021<br>Q=0,54<br>Q=0,54<br>Q=0,54 | 10.09.21               |                               |                                                  | 502665                              | US4851703029 | Kansas City Southern                                     | 1                                         | 244,4 G                     | 244,4G-4,7G-4,7G-4,9G-<br>5,5G-5,4G-5,3G-5,4G-6G-<br>6,2G-6,3G                                                                       | 249,5            | 219,8            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                   | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                         |                                           |                             |                                                                                                                     |                                     |                  |
| Yen 475                                           |                   | 1          | <b>2020</b><br>I=70<br>S=70                                                                                    | <b>2021</b><br>I=72<br>S=72                         | 29.12.21               |                               |                                                  | 857031                              | JP3205800000 | Kao Corp., (Glob.)                                                      | 1                                         | 50,7 G                      | 50,7G-0,7G-0,7G-0,7G-<br>0,68G-0,68G-0,68G-0,68G-<br>0,68G-0,68G-0,68G-0,68G-<br>0,68G-0,68G                        | 63                                  | 47,97            |
| Euro 13                                           | 1                 | 4          | <b>2017</b><br>J=1,5                                                                                           | <b>2018</b><br>J=1,5                                | 13.09.19               |                               |                                                  | A0MUZU                              | AT000KAPSCH9 | Kapsch TrafficCom AG                                                    | 1                                         | 14,82 G                     | 14,84G-5G-4,68G-4,64G-<br>4,74G-4,64G-4,7G-4,7G-<br>4,74G-4,76G-4,76G-4,82G-<br>4,82G-4,92G                         | 17,05                               | 13               |
| US\$ 119,184                                      | 1                 | 4          | <b>2018</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2019</b><br>Q=0,35<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 19.03.20               |                               |                                                  | A0YF1W                              | US48238T1097 | Kar Auction Services Inc.                                               | 1                                         | 14,4 G                      | 14,4G-4,5G-4,5G-4,5G-<br>4,5G-4,5G-4,5G-4,5G-<br>4,5G-4,5G-4,5G-4,5G-<br>4,7G-4,7G-4,6G                             | 15,9                                | 13,3             |
| US\$ 19,709                                       | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PTTD                              | US48563L1017 | Karat Packaging Inc.                                                    | 1                                         | 19,4 G                      | 19,3G-9,3G-9,3G-9,3G-<br>9,3G-9,3G-9,3G-9,3G-<br>9,3G-9,4G-9,3G-9,3G-<br>9,3G-9,3G-9G                               | 21,6                                | 13,36            |
| kann.\$ 147,253                                   | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QAN6                              | CA48575L2066 | Karora Resources Inc.                                                   | 1                                         | 2,11 G                      | 2,1G-2,1G-2,1G-2,1G-<br>2,1G-2,1G-2,1G-2,1G-<br>2,1G-2,102G-2,102G-<br>2,102G-2,1G-2,102G                           | 3,13                                | 1,86             |
| US\$ 75,497                                       | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1W77U                              | US48576U1060 | Karyopharm Therapeutics Inc.                                            | 1                                         | 4,87 G                      | 4,831G-4,828G-4,828G-<br>4,832G-4,838G-4,84G-<br>4,838G-4,935G-4,938G-<br>4,933G-4,945G-4,916G-<br>4,871G-4,861G    | 14,49                               | 3,73             |
| - 2.369,328                                       | 1<br>zu je 10     | 1          | <b>2020</b><br>S=2,5                                                                                           | <b>2021</b><br>I=0,5                                | 08.09.21               |                               |                                                  | 878347                              | TH0016010017 | Kasikornbank PCL                                                        | 1                                         | 3,06 G                      | 3,1G-3,1G-3,1G-3,1G-<br>3,1G-3,1G-3,12G-3,12G-<br>3,12G-3,14G-3,14G-3,18G-<br>3,18G-3,18G-3,18G                     | 4,1                                 | 2,54             |
| US\$ 199,5                                        |                   | 1          | <b>2020</b><br>J=2,0663                                                                                        | <b>2021</b><br>I=0,9771                             | 23.08.21               |                               |                                                  | A2QD9Y                              | US48581R2058 | Kaspi.kz JSC, (Glob.)<br>ausgestellt von: Bank of New York Mellon, N.Y. | 1                                         | 93,5 G                      | 91,5G-1,5G-2,5G-3,5G-<br>3,5G-3G-4G-4G-3G-2,5G-<br>2G-2,5G-2,5G-2,5G                                                | 99,5                                | 47,6             |
| Yen 167,922                                       |                   | 4          | <b>2019</b><br>I=35<br>S=0<br>S=0                                                                              | <b>2020</b><br>S=0                                  |                        |                               |                                                  | 858920                              | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.)                                 | 1                                         | 18,07 G                     | 17,82G-7,835G-7,88G-<br>7,905G-7,925G-7,925G-<br>7,925G-7,92G-7,925G-<br>7,92G-7,91G-7,9G-7,42G-<br>7,405G          | 21,8                                | 16,5             |
| Yen 93,938                                        |                   | 4          | <b>2020</b><br>J=0                                                                                             | <b>2021</b><br>I=0                                  |                        |                               |                                                  | 862868                              | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.)                                     | 1                                         | 41 G                        | 39,8G-9,8G-9,8G-9,8G-<br>9,8G-9,8G-9,8G-9,8G-<br>9,8G-9,8G-9,8G-40,2G-<br>0,2G-0G-0,2G-0G-0,2G-<br>0G-0G-0G-0,2G-0G | 42,4                                | 13,9             |
| - 259,357                                         | 1                 |            | <b>2019</b><br>J=0,9246                                                                                        | <b>2020</b><br>J=1,3562                             | 12.07.21               |                               |                                                  | A2N9D5                              | US63253R2013 | Kazatomprom, (Glob.)                                                    | 1                                         | 23,8 G                      | 23,9G-3,9G-3,9G-3,9G-<br>3,9G-3,9G-4,1G-3,9G-<br>4,1G-4,9G-4,7G-4,8G-<br>5,3G-5,3G                                  | 26,7                                | 13,9             |
| US\$ 92,143                                       | 1<br>zu je US\$ 1 | 12         | <b>2019</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,15                                                            | <b>2020</b><br>Q=0,15<br>Q=0,15<br>Q=0,15           | 04.08.21               |                               |                                                  | 876635                              | US48666K1097 | KB Home                                                                 | 1                                         | 36,6 G                      | 36,6G-6,6G-6,6G-6,6G-<br>6,6G-6,6G-6,6G-6,6G-<br>6,6G-6,4G-6,6G-6,8G-<br>6,6G-6,4G                                  | 43                                  | 26               |
| Euro 78,301                                       |                   | 7          | <b>2018</b><br>I=3,08                                                                                          | <b>2020</b><br>I=0,2                                | 08.06.21               |                               |                                                  | A0MU0L                              | BE0003867844 | KBC Ancora                                                              | 1                                         | 40,04 G                     | 40,24G-0,24G-0,7G-0,76G-<br>0,58G-0,44G-0,46G-0,52G-<br>0,42G-0,28G-0,52G-0,12G-<br>0,12G                           | 40,76                               | 33,84            |
| Euro 416,695                                      |                   | 1          | <b>2019</b><br>I=1<br>S=2,5<br>S=2,5                                                                           | <b>2020</b><br>S=0,44                               | 17.05.21               |                               |                                                  | 854943                              | BE0003565737 | KBC Groep N.V.                                                          | 1                                         | 71,84 G                     | 71,96G-1,96G-1,96G-<br>2,32G-2,22G-1,98G-1,8G-<br>1,9G-1,94G-2G-2,32G-<br>2,56G-2,54G                               | 72,56                               | 55,7             |
| Yen 2.304,179                                     |                   | 4          | <b>2020</b><br>I=60<br>S=60                                                                                    | <b>2021</b><br>I=60                                 | 29.09.21               |                               |                                                  | 887603                              | JP3496400007 | KDDI Corp., (Glob.)                                                     | 1                                         | 25,71 G                     | 25,88G-5,88G-5,86G-<br>5,85G-5,72G-5,72G-5,72G-<br>5,71G-5,72G-5,72G-5,7G-<br>5,69G-5,3G-5,29G-5,82G                | 28,2                                | 23,8             |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 473 |
|---------------------|----------------------------------|-----------|

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 474 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-Dividende<br>am | Inkl. Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------|----------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                           |                    |                            |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                            | seit 04.01.2021  |                  |
| A\$ 226,226                                       |                   | 7          |                                                                                                                |                                           |                    |                            |                                                  | 905456                              | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.)                     | 1                                         | 0,45 G                      | 0,4435G-0,451G-0,4515G-0,4515G-0,4515G-0,4515G-0,4515G-0,4515G-0,452G-0,452G-0,452G-0,452G-0,4515G-0,4525G | 0,65             | 0,41             |
| H\$ 1.372,729                                     | 1                 | 1          | 2019<br>J=0,1                                                                                                  | 2020<br>J=0,2                             | 31.05.21           |                            |                                                  | A0M160                              | KYG5264Y1089 | Kingsoft Corp. Ltd.                                      | 1                                         | 3,36 G                      | 3,396G-3,387G-3,386G-3,386G-3,372G-3,371G-3,371G-3,377G-3,374G-3,377G-3,379G-3,377G-3,374G                 | 8,35             | 2,94             |
| Euro 181,207                                      | 1                 | 1          | 2020<br>S=0,206                                                                                                | 2021<br>I=0,199                           | 09.09.21           |                            |                                                  | 905605                              | IE0004927939 | Kingspan Group PLC                                       | 1                                         | 95,68 G                     | 95,52G-5,62G-5,76G-6,74G-6,8G-6,8G-6,5G-6,4G-6,24G-6,2G-5,82G-5,82G-5,82G-5,76G                            | 97,44            | 76,8             |
| US\$ 43,676                                       | 1                 | 1          |                                                                                                                |                                           |                    |                            |                                                  | A2QHVT                              | US49705R1059 | Kinnate Biopharma Inc.                                   | 1                                         | 19,2 G                      | 19,5G-9,4G-9,4G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,8G-9,8G-9,7G-9,5G                                     | 32,58            | 14,9             |
| skr 242,154                                       |                   | 1          |                                                                                                                |                                           |                    |                            |                                                  | A3CMS4                              | SE0015810247 | Kinnevik AB, (Glob.)                                     | 1                                         | 33,68 G                     | 34,07G-4,36G-4,28G-4,25G-4,22G-3,95G-3,94G                                                                 | 39,92            | 25,18            |
| kann.\$1.261,934                                  | 1                 | 1          | 2020<br>Q=0,03<br>Q=0,03                                                                                       | 2021<br>Q=0,03<br>Q=0,03<br>Q=0,03        | 18.08.21           |                            |                                                  | A0DM94                              | CA4969024047 | Kinross Gold Corp.                                       | 1                                         | 5,07 G                      | 5,052G-5,05G-5,05G-5,05G-5,062G-5,062G-5,05G-5,064G-5,06G-5,042G-5,004G-5,016G-5,026G                      | 6,86             | 4,85             |
| Yen 914                                           |                   | 1          | 2020<br>I=32,5<br>S=32,5                                                                                       | 2021<br>I=32,5<br>S=32,5                  | 29.12.21           |                            |                                                  | 853682                              | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.)                         | 1                                         | 15,3 G                      | 15,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,1G-5,3G-5,3G-4,9G-4,9G                                               | 18,5             | 14,6             |
| kann.\$ 265,74                                    | 1                 | 1          | 2020<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,1875                                                              | 2021<br>Q=0,1875<br>Q=0,1875              | 29.06.21           |                            |                                                  | A2DHRG                              | CA49741E1007 | Kirkland Lake Gold Ltd.                                  | 1                                         | 33,21 G                     | 33,01G-3G-3G-3,02G-3,03G-3,04G-3,01G-3,14G-3,71G-3,88G-3,98G                                               | 36,94            | 26,81            |
| US\$ 583,031                                      | 1                 | 1          | 2020<br>Q=0,125<br>Q=0,135<br>Q=0,135<br>Q=0,135<br>Q=0,135                                                    | 2021<br>Q=0,135<br>Q=0,145<br>Q=0,145     | 13.08.21           |                            |                                                  | A2LQV6                              | US48251W1045 | KKR & Co. Inc.                                           | 1                                         | 54,26 G                     | 54,18G-4,34G-4,3G-4,42G-4,44G-4,38G-4,56G-4,68G-4,32G-4,14G-4,14G                                          | 57,74            | 30,47            |
| US\$ 152,737                                      | 1                 | 7          | 2019<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,9                                                                    | 2020<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=1,05 | 13.08.21           |                            |                                                  | 865884                              | US4824801009 | KLA Corp.                                                | 1                                         | 286,3 G                     | 282,9G-2,7G-2,6G-2,8G-2,2G-2,2G-2,2G-2,5G-5G-4,2G-3,4G                                                     | 303,1            | 209,75           |
| Euro 290,355                                      |                   | 1          | 2019<br>I=0,7592<br>I=0,3408<br>S=0,2519<br>S=0,8481                                                           | 2020<br>S=1                               | 21.06.21           |                            |                                                  | 863272                              | FR0000121964 | Klépierre S.A.                                           | 1                                         | 21,06 G                     | 20,99G-0,99G-0,93G-0,94G-1,05G-1,06G-0,77G-0,77G-0,8G-0,79G-0,79G-0,73G-0,76G-0,75G                        | 25,74            | 16,17            |
| sfrs 8,84                                         | 1                 | 1          |                                                                                                                |                                           |                    |                            |                                                  | A2JNTA                              | CH0420462266 | KlingelInberg AG                                         | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| kann.\$ 133,694                                   | zu je sfrs 5<br>1 | 1          |                                                                                                                |                                           |                    |                            |                                                  | A119BJ                              | CA4989033010 | Klondike Gold Corp.                                      | 1                                         | 0,13 G                      | 0,121G-0,121G-0,122G-0,122G-0,122G-0,122G-0,122G-0,127G-0,127G-0,1275G                                     | 0,15             | 0,11             |
| US\$ 32,694                                       | 1                 | 1          | 2020<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                                   | 2021<br>Q=0,52<br>Q=0,52<br>Q=0,52        | 28.07.21           |                            |                                                  | A1T9FV                              | MHY481251012 | Knot Offshore Partners L.P.                              | 1                                         | 15,05 G                     | 14,984G-4,99G-5,016G-5,03G-5,044G-5,048G-5,04G-5,034G-5,068G-5,086G-5,118G-5,122G-5,084G-5,066G            | 17,2             | 11,95            |
| US\$ 91,986                                       | 1                 | 1          |                                                                                                                |                                           |                    |                            |                                                  | A1XD6Z                              | US49926D1090 | Knowles Corp.                                            | 1                                         | 16,7 G                      | 16,7G-6,7G-6,7G-6,7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,7G-6,7G-6,7G-6,7G                                     | 17               | 16               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |       |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------|------------------|-------|
| Yen                                               | 273,6     |                     | 11         | 2019<br>J=30                                                                                                   | 2020<br>I=0<br>J=20                | 28.10.21               |                               |                                                  | A0JMY8                              | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.)                                                                                                            | 1                                         | 32,8 G                      | 33,4G-3,6G-3,6G-3,6G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G                                     |                                     | 33,6             | 20    |
| Yen                                               | 364,364   |                     | 4          | 2019<br>I=10<br>I=0                                                                                            | 2020<br>S=10                       | 30.03.21               |                               |                                                  | 858737                              | JP3289800009 | Kobe Steel Ltd., (Glob.)                                                                                                                 | 1                                         | 5,35 G                      | 5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G                          |                                     | 7,05             | 3,68  |
| DKK                                               | 7,848     |                     | 1          | 2018<br>I=54,43<br>S=86,4                                                                                      | 2019<br>I=30,28                    | 09.08.19               |                               |                                                  | 890262                              | DK0010201102 | Klbenhavns Lufthavne AS                                                                                                                  | 1                                         | 808 G                       | 812G-2G-20G-0G-2G-2G-2G-30G-0G-0G-26G-6G-6G                                                      | 1.010                               | 780              |       |
| kann.\$                                           | 48,72     | 1                   | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2P2J9                              | CA50012K1066 | Kodiak Copper Corp.                                                                                                                      | 1                                         | 0,91 G                      | 0,883G-0,883G-0,902G-0,931G-0,931G-0,902G-0,902G-0,907G-0,907G-0,906G-0,906G-0,906G-0,906G       |                                     | 1,53             | 0,82  |
| US\$                                              | 156,233   | 1                   | 2          | 2020<br>Q=0,704                                                                                                | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 07.09.21               |                               |                                                  | 884195                              | US5002551043 | Kohl's Corp.                                                                                                                             | 1                                         | 48,57 G                     | 48,16G-8,13G-8,13G-8,26G-8,24G-8,21G-8,25G-8,37G-8,82G                                           |                                     | 53,28            | 31,27 |
| Euro                                              | 247,144   | 1                   |            | 2019<br>J=0,34                                                                                                 | 2020<br>J=0,37                     | 18.03.21               |                               |                                                  | A2JN4W                              | FI4000312251 | Kojamo Oyj, (Glob.)                                                                                                                      | 1                                         | 21,1 G                      | 20,96G-0,94G-1,04G-1,04G-0,96G-0,78G-0,58G-0,58G-0,52G-0,3G-0,24G-0,18G-0,18G                    |                                     | 21,36            | 15,7  |
| Yen                                               | 972,888   |                     | 4          | 2020<br>I=18<br>S=37                                                                                           | 2021<br>I=31                       | 29.09.21               |                               |                                                  | 854658                              | JP3304200003 | Komatsu Ltd., (Glob.)                                                                                                                    | 1                                         | 21,66 G                     | 21,09G-1,09G-1,17G-0,84G-0,84G-0,85G-0,84G-0,83G-0,82G-0,82G-0,82G                               |                                     | 27,01            | 19,9  |
| Yen                                               | 143,5     |                     | 4          | 2020<br>I=22,5<br>S=50,5                                                                                       | 2021<br>I=36,5                     | 29.09.21               |                               |                                                  | 870269                              | JP3300200007 | Konami Holdings Corp., (Glob.)                                                                                                           | 1                                         | 52,5 G                      | 52G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1G-0G-0G                                                          |                                     | 59               | 44    |
| Euro                                              | 453,187   |                     | 1          | 2019<br>J=1,7                                                                                                  | 2020<br>J=2,25                     | 03.03.21               |                               |                                                  | A0ET4X                              | FI0009013403 | KONE Oyj                                                                                                                                 | 1                                         | 69,64 G                     | 69,3G-9,28G-9,92G-70,14G-0,3G-0,1G-69,98G-9,96G-70,02G-69,9G-9,8G-9,74G-9,74G-9,68G              |                                     | 73,32            | 64    |
| Euro                                              | 79,222    |                     | 1          | 2019<br>I=0,6<br>S=0,6<br>S=0,65                                                                               | 2020<br>I=0,55<br>S=0,88           | 31.03.21               |                               |                                                  | 899827                              | FI0009005870 | Konecranes Oyj                                                                                                                           | 1                                         | 38,71 G                     | 38,6G-8,59G-8,88G-8,81G-8,89G-8,85G-8,93G-8,89G-9,02G-9,04G-8,94G-8,93G-8,89G                    |                                     | 41,56            | 28,54 |
| Yen                                               | 502,664   |                     | 4          | 2020<br>I=10<br>S=15                                                                                           | 2021<br>I=15                       | 29.09.21               |                               |                                                  | 857929                              | JP3300600008 | Konica Minolta Inc., (Glob.)                                                                                                             | 1                                         | 4,31 G                      | 4,376G-4,385G-4,397G-4,398G-4,344G-4,359G-4,357G-4,359G-4,361G-4,358G-4,361G-4,273G-4,27G-4,349G |                                     | 4,9              | 2,94  |
| Euro                                              | 1.045,725 |                     | 1          | 2020<br>I=0,5<br>S=0,4                                                                                         | 2021<br>I=0,43                     | 13.08.21               |                               |                                                  | A2ANT0                              | NL0011794037 | Koninklijke Ahold Delhaize N.V.                                                                                                          | 1                                         | 28,38 G                     | 28,29G-8,27G-8,305G-8,31G-8,335G-8,36G-8,4G-8,355G-8,33G-8,355G-8,355G-8,35G-8,35G               |                                     | 29,09            | 21,5  |
| Euro                                              | 279,407   |                     | 1          | 2017<br>J=0,1                                                                                                  | 2018<br>J=0,14                     | 23.04.19               |                               |                                                  | A0JMJ1                              | NL0000337319 | Koninklijke BAM Groep N.V.                                                                                                               | 1                                         | 2,74 G                      | 2,73G-2,73G-2,736G-2,758G-2,76G-2,742G-2,74G-2,75G-2,754G-2,776G-2,774G-2,77G-2,768G             |                                     | 2,79             | 1,55  |
| Euro                                              | 130,278   |                     | 1          | 2019<br>J=0,5                                                                                                  | 2020<br>J=0,5                      | 14.05.21               |                               |                                                  | A0MR3M                              | NL0000852580 | Koninklijke Boskalis Westminster N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>Koninklijke Boskalis Westminster, Sliedrecht | 1                                         | 27,56 G                     | 27,52G-7,52G-7,48G-7,62G-7,58G-7,58G-7,68G-7,72G-7,74G-7,9G-7,9G-7,92G-7,9G-7,9G                 |                                     | 29,38            | 22,26 |
| Euro                                              | 174,786   | 1<br>zu je Euro 1,5 | 1          | 2020<br>I=0,8<br>S=1,6                                                                                         | 2021<br>I=0,8                      | 05.08.21               |                               |                                                  | A0JLZ7                              | NL0000009827 | Koninklijke DSM N.V.                                                                                                                     | 1                                         | 178,45 G                    | 177,95G-8G-8,8G-8,75G-9,05G-8,85G-8,8G-8,6G-8,2G-8,05G-7,85G-7,75G-7,75G-7,6G                    |                                     | 182,9            | 136,6 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                       | G.<br>Jahr | Dividenden                                                                                       |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 |                        |                               |                                                  |                                     |              |                                                                                               |                                           |                             |                                                                                                                                                                     | seit 04.01.2021  |                  |
| Euro 4.202,844                                    | 1                                | 1          | 2020<br>I=0,043<br>S=0,087                                                                       | 2021<br>I=0,045                 | 29.07.21               |                               | 06.04                                            | 890963                              | NL0000009082 | Koninklijke KPN N.V.                                                                          | 1                                         | 2,71 G                      | 2,698G-2,698G-2,714G-<br>2,746G-2,736G-2,734G-<br>2,74G-2,736G-2,735G-<br>2,734G-2,725G-2,71G-<br>2,71G                                                             | 2,97             | 2,5              |
| Euro 917,399                                      | 1, 5, 10, 100                    | 1          | 2018<br>J=0,9612                                                                                 | 2020<br>J=1,034                 | 10.05.21               |                               |                                                  | 940936                              | US5004723038 | Koninklijke Philips N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1                                         | 37,8 G                      | 38,8G-8,8G-9,2G-9,2G-<br>9,4G-9,4G-9,4G-9,4G-<br>9,4G-9,4G-9,4G-9,4G-<br>9,4G-9,4G-9,4G-9,8G-<br>8,4G-8,4G-8,4G-8,4G-8,4G                                           | 50,5             | 35,6             |
| Euro 917,399                                      | 1                                | 1          | 2019<br>J=0,85<br>J=0,85<br>J=0,85<br>J=0,85                                                     | 2020<br>J=0,85                  | 10.05.21               |                               | 06.02                                            | 940602                              | NL0000009538 | -"                                                                                            | 1                                         | 39,54 G                     | 39,67G-9,675-9,195G-<br>9,62G-9,975G-9,935-<br>40,01G-39,915G-9,895G-<br>9,9G-40,065G-0,23G-<br>0,055G-0,095G                                                       | 51,01            | 37,08            |
| Euro 125,741                                      | 1<br>zu je Euro 0,5              | 1          | 2019<br>J=1,15                                                                                   | 2020<br>J=1,2                   | 23.04.21               |                               |                                                  | A1CYGK                              | NL0009432491 | Koninklijke Vopak N.V.                                                                        | 1                                         | 36,21 G                     | 36,22G-6,22G-6,21G-<br>6,31G-6,31G-6,41G-6,43G-<br>6,36G-6,23G-6,25G-6,31G-<br>6,16G-6,02G-6,01G-5,97G                                                              | 44,66            | 35,02            |
| US\$ 57,664                                       | 1                                | 1          | 2020<br>Q=0,56<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                        | 2021<br>Q=0,4                   | 09.09.21               |                               |                                                  | A2PJSK                              | US50050N1037 | Kontoor Brands Inc.                                                                           | 1                                         | 46,04 G                     | 45,24G-5,2G-5,2G-5,24G-<br>5,42G-5,44G-5,44G-5,5G-<br>5,52G-5,52G-5,24G-5,22G-<br>5,5G-5,4G                                                                         | 50,5             | 44,86            |
| kann.\$ 114,647                                   | 1                                | 1          |                                                                                                  |                                 |                        |                               |                                                  | A2QQMA                              | CA50067K1003 | Kore Mining Ltd.                                                                              | 1                                         | 0,28 G                      | 0,294G-0,284G-0,285G-<br>0,285G-0,284G-0,284G-<br>0,284G-0,284G-0,28G-<br>0,28G-0,279G-0,281G-<br>0,279G                                                            | 0,82             | 0,27             |
| A\$ 659,277                                       | 1                                | 1          |                                                                                                  |                                 |                        |                               |                                                  | A2H63X                              | AU000000KP25 | Kore Potash PLC                                                                               | 1                                         | 0,01 G                      | 0,011G-0,011G-0,011G-<br>0,011G-0,011G-0,011G-<br>0,011G-0,011G-0,011G-<br>0,011G-0,011G-0,011G-<br>0,011G-0,011G-0,011G-<br>0,011G-0,011G-0,011G-<br>0,011G-0,011G | 0,03             |                  |
| - 1.283,928                                       | 1<br>zu je 5.000                 | 1          | 2017<br>J=0,3692                                                                                 | 2020<br>J=0,5431                | 30.12.20               |                               |                                                  | 893161                              | US5006311063 | Korea Electric Power Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 8,4 G                       | 8,4G-8,4G-8,4G-8,4G-<br>8,4G-8,4G-8,4G-8,4G-<br>8,4G-8,65G-8,65G-8,65G-<br>8,65G-8,65G                                                                              | 9                | 8,1              |
| Euro 105,592                                      |                                  | 1          | 2018<br>J=0,6                                                                                    | 2020<br>J=0,3                   | 04.06.21               |                               |                                                  | A0LE05                              | FR0010386334 | Korian S.A.                                                                                   | 1                                         | 33,8 G                      | 33,74G-3,74G-3,8G-3,34G-<br>2,92G-3,02G-2,86G-2,84G-<br>2,9G-2,76G-2,44G-2,34G-<br>2,34G-2,28G                                                                      | 33,94            | 28,54            |
| US\$ 55,647                                       | 1                                | 5          | 2020<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                         | 2021<br>Q=0,12                  | 02.07.21               |                               |                                                  | 919027                              | US5006432000 | Korn Ferry                                                                                    | 1                                         | 59,5 G                      | 59G-9G-9G-9G-9G-9G-<br>9G-9G-9,5G-60G-0G-0G-<br>59,5G                                                                                                               | 60,5             | 54,5             |
| - 45,989                                          | 1                                | 1          |                                                                                                  |                                 |                        |                               |                                                  | A14RF6                              | IL0011216723 | Kornit Digital Ltd.                                                                           | 1                                         | 107 G                       | 108G-8G-8G-8G-8G-8G-<br>8G-8G-10G-2G-3G-2G-2G                                                                                                                       | 113              | 83,5             |
| US\$ 1.223,387                                    | 1                                | 3          | 2019<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                         | 2020<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 31.08.21               |                               |                                                  | A14TU4                              | US5007541064 | Kraft Heinz Co., The                                                                          | 1                                         | 30,53 G                     | 30,43G-0,415G-0,405G-<br>0,59G-0,52G-0,515G-<br>0,55G-0,555G-0,545G-<br>0,425G-0,35G-0,335G-<br>0,255G                                                              | 36,51            | 26,07            |
| US\$ 123,958                                      | 1                                | 1          |                                                                                                  |                                 |                        |                               |                                                  | A0YAND                              | US50077B2079 | Kratos Defense & Security Solutions Inc., neue                                                | 1                                         | 20,73 G                     | 20,5G-0,5G-0,5G-0,52G-<br>0,57G-0,56G-0,57G-0,61G-<br>0,67G-0,59G-0,85G-0,67G                                                                                       | 28,39            | 18,06            |
| - 13.976,061                                      | 1<br>zu je<br>5,1500000000000004 | 1          | 2019<br>J=0,753                                                                                  | 2020<br>J=0,275                 | 21.04.21               |                               |                                                  | 165129                              | TH0150010Z11 | Krung Thai Bank PCL                                                                           | 1                                         | 0,27 G                      | 0,276G-0,276G-0,276G-<br>0,276G-0,276G-0,272G-<br>0,272G-0,272G-0,272G-<br>0,272G-0,272G-0,272G-<br>0,272G-0,272G                                                   | 0,33             | 0,26             |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 478 |
|---------------------|----------------------------------|-----------|

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 479 |
|---------------------|----------------------------------|-----------|

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 480 |
|---------------------|----------------------------------|-----------|

Ausländische Aktien

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl. Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |  | Fortlaufender Preis<br>02.09.2021                                                                             | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|----------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|---------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                              |                    |                            |                                                  |                                     |              |                                                                                     |                                           |                             |  |                                                                                                               |                                     |                  |
| US\$ 98,601                                       | 1                | 1          |                                                                                                                |                                              |                    |                            |                                                  | A2PNFU                              | US52603A2087 | LendingClub Corp.                                                                   | 1                                         | 26,14 G                     |  | 25,98G-5,96G-5,96G-5,98G-5,84G-5,84G-5,84G-5,82G-5,84G-6,12G-6,98G-6,76G                                      | 26,98                               | 12,75            |
| US\$ 13,315                                       | 1                | 1          |                                                                                                                |                                              |                    |                            |                                                  | A12HU0                              | US52603B1070 | LendingTree Inc.                                                                    | 1                                         | 142,05 G                    |  | 139,95G-40,2G-0,2G-0,2G-0,25G-0,3G-0,2G-0,2G-0,55G-2,35G-1,2G                                                 | 170,8                               | 137,15           |
| US\$ 275,76                                       | 1                | 12         | 2019<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,25                                                                | 2020<br>Q=0,25<br>Q=0,25<br>Q=0,25           | 01.07.21           |                            |                                                  | 851022                              | US5260571048 | Lennar Corp.                                                                        | 1                                         | 90,92 G                     |  | 90,86G-0,82G-0,8G-0,88G-1,02G-1G-0,92G-1,42G-1,6G-1,9G-1,14G-1,52G-1,06G                                      | 93,24                               | 58               |
| H\$ 12.041,706                                    | 1                | 4          | 2019<br>I=0,063<br>S=0,215                                                                                     | 2020<br>I=0,066<br>S=0,24                    | 26.07.21           |                            |                                                  | 894983                              | HK0992009065 | Lenovo Group Ltd.                                                                   | 1                                         | 0,93 G                      |  | 0,9026G-0,9016G-0,9004G-0,8996G-0,8902G-0,8902G-0,8902G-0,8902G-0,8902G-0,9024G-0,905G-0,903G-0,9026G-0,9028G | 1,23                                | 0,74             |
| Euro 26,55                                        | 1, 5, 10         | 1          | 2017<br>J=5                                                                                                    | 2018<br>J=5                                  | 23.04.19           |                            | 06.03                                            | 852927                              | AT0000644505 | Lenzing AG                                                                          | 1                                         | 112,6 G                     |  | 111,8G-1,8G-3G-3G-3G-2,8G-3,4G-3,8G-3,8G-3,4G-3,6G-4G-4G                                                      | 123,6                               | 81,7             |
| Euro 578,15                                       |                  | 1          | 2018<br>J=0,14                                                                                                 | 2019<br>J=0,14                               | 22.06.20           | 011                        |                                                  | A0ETQX                              | IT0003856405 | Leonardo S.p.A.                                                                     | 1                                         | 7,02 G                      |  | 7,004G-7,004G-7,022G-7,036G-7,04G-6,992G-6,978G-6,956G-6,94G-6,968G-6,98G-6,998G-6,99G-6,988G-6,98G           | 7,92                                | 5,37             |
| nkr 595,774                                       |                  | 1          | 2019<br>J=1,5                                                                                                  | 2020<br>J=2                                  | 27.05.21           |                            |                                                  | 570796                              | NO0003096208 | Leroy Seafood Group AS, (Glob.)                                                     | 1                                         | 7,46 G                      |  | 7,452G-7,448G-7,48G-7,538G-7,532G-7,584G-7,598G-7,614G-7,626G-7,574G-7,574G-7,574G-7,572G                     | 8,11                                | 5,59             |
| US\$ 189,323                                      | 1                | 1          |                                                                                                                |                                              |                    |                            |                                                  | A2QF42                              | US5270641096 | Leslie's Inc.                                                                       | 1                                         | 20,2 G                      |  | 20G-0G-0G-0G-0G-0G-0G-19,9G-9,9G-9,9G-20,2G-0G-0,2G-0,2G-0,2G                                                 | 25,2                                | 17,06            |
| US\$ 91,499                                       | 1                | 12         | 2018<br>Q=0,15<br>Q=0,08                                                                                       | 2019<br>Q=0,08<br>Q=0,04<br>Q=0,06<br>Q=0,08 | 30.07.21           |                            |                                                  | A2PFHR                              | US52736R1023 | Levi Strauss & Co.                                                                  | 1                                         | 22,76 G                     |  | 22,48G-2,46G-2,46G-2,52G-2,52G-2,62G-2,6G-2,62G-2,66G-2,78G-2,56G-2,56G                                       | 25,72                               | 15,85            |
| US\$ 134,56                                       | 1                | 4          |                                                                                                                |                                              |                    |                            |                                                  | A2H97M                              | US5288771034 | LexinFintech Holdings Ltd.                                                          | 1                                         | 5,9 G                       |  | 5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,9G-5,9G-5,85G                                         | 12,3                                | 5,1              |
| - 715,631                                         | 1<br>zu je 5.000 | 1          | 2016<br>J=0,2195                                                                                               | 2017<br>I=0,234                              | 28.12.17           |                            |                                                  | A0B68Y                              | US50186V1026 | LG Display Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                | 1                                         | 7,5 G                       |  | 7,45G-7,45G-7,4G-7,45G-7,3G-7,2G-7,35G-7,35G-7,35G-7,3G-7,3G-7,35G-7,3G-7,3G                                  | 8,6                                 | 7,05             |
| - 34,372                                          |                  | 1          | 2019<br>I=0,323                                                                                                | 2020<br>I=0,5583                             | 30.12.20           |                            |                                                  | 576798                              | US50186Q2021 | LG Electronics Inc. [new], (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 24 G                        |  | 22,8G                                                                                                         | 30,2                                | 20,8             |
| US\$ 24,617                                       | 1                | 1          |                                                                                                                |                                              |                    |                            |                                                  | A1W61X                              | US50187T1060 | LGI Homes Inc.                                                                      | 1                                         | 137 G                       |  | 137G-7G-7G-7G-7G-8G-7G-7G-7G-8G-6G-7G-7G-6G-6G                                                                | 151                                 | 126              |
| US\$ 848,017                                      | 1                | 1          |                                                                                                                |                                              |                    |                            |                                                  | A2P93Z                              | US50202M1027 | Li Auto Inc.                                                                        | 1                                         | 25,6 G                      |  | 25,8-5,2G-5,2G-5,2G-5,6G-5,6G-5,6G-5,6G-6,2G-6,2G-6,2G-6,2G-6G                                                | 30,2                                | 12,9             |
| US\$ 1.696,034                                    | 1                | 1          |                                                                                                                |                                              |                    |                            |                                                  | A2QACD                              | KYG5479M1050 | ---                                                                                 | 1                                         | 12,67 G                     |  | 12,45G-2,46G-2,695G-2,625G-2,63G-2,63G-2,625G-2,83G-2,835G-3,12G-3,115G-3,12G-3,115G-3,115G                   | 13,12                               | 11,21            |
| H\$ 2.495,377                                     | 1                | 1          | 2019<br>S=0,1547                                                                                               | 2020<br>S=0,2046                             | 16.06.21           |                            |                                                  | A0M0Z9                              | KYG5496K1242 | Li Ning Co. Ltd.                                                                    | 1                                         | 11,32 G                     |  | 10,905G-0,85G-0,835G-0,64G-0,705G-0,7G-0,695G-0,7G-0,72G-0,72G-0,725G-0,72G-0,7G                              | 11,39                               | 4,28             |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 483 |
|---------------------|----------------------------------|-----------|

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 484 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| kann.\$ 119,924                                   | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2H65X                              | CA53680Q2071 | Lithium Americas Corp.                                   | 1                                         | 16,57 G                     | 16,65G-6,64G-6,6G-6,7G-<br>6,465G-6,525G-6,545G-<br>6,545G-6,545G                                                          | 22,44            | 9,6              |
| A\$ 962,917                                       |                   | 7          |                                                                                                                |                                          |                        |                               |                                                  | A14XX2                              | AU000000LIT3 | Lithium Australia NL, (Glob.)                            | 1                                         | 0,08 G                      | 0,0753G-0,0753G-<br>0,0753G-0,076G-0,076G-<br>0,076G-0,076G-0,0761G-<br>0,0761G-0,0761G-<br>0,0761G-0,0761G-0,0771G        | 0,1              | 0,06             |
| skr 14,252                                        |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2AKAS                              | SE0007387246 | Litium AB, (Glob.)                                       | 1                                         | 2,05 G                      | 2,01G-2,04G-2,02G-2,03G-<br>2,03G-2,03G-2,02G-2,01G-<br>2,03G-2,02G-2,02G-<br>1,985G-1,965G-1,965G-<br>1,965G              | 3,3              | 1,77             |
| US\$ 218,99                                       | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0H0VZ                              | US5380341090 | Live Nation Entertainment Inc.                           | 1                                         | 73,04 G                     | 72,68G-2,62G-2,62G-<br>2,68G-2,8G-2,84G-2,8G-<br>2,76G-2,82G-2,86G-3,42G-<br>3,24G-3,04G                                   | 74,06            | 63,7             |
| US\$ 161,542                                      | 1                 | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2N464                              | US53814L1089 | Livent Corp.                                             | 1                                         | 21,46 G                     | 21,66G-1,53G-1,57G-1,66-<br>1,64G-1,21G-1,27G-1,27G-<br>1,27G-1,35G-2,3G-1,58G                                             | 22,83            | 12,49            |
| US\$ 69,765                                       | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | 936891                              | US5381461012 | LivePerson Inc.                                          | 1                                         | 54,16 G                     | 54,08G-4,04G-4,08G-<br>4,12G-4,22G-4,26G-4,22G-<br>4,22G-4,2G-4,08G-4,18G-<br>3,98G-4,4G-4,4G-4,92G-<br>4,88G-5,24G-5,4G   | 60,36            | 39,4             |
| US\$ 67,922                                       | 1                 | 4          |                                                                                                                |                                          |                        |                               |                                                  | A2N63A                              | US53815P1084 | LiveRamp Holdings Inc.                                   | 1                                         | 42,08 G                     | 42,08G-2,06G-2,04G-<br>2,08G-2,1G-2,12G-2,12G-<br>2,08G-2,14G-2,16G-2,64G-<br>2,9G-2,68G-2,68G                             | 71               | 32,5             |
| US\$ 78,345                                       | 1                 | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2JMQ6                              | US53839L2088 | LiveXLive Media Inc.                                     | 1                                         | 2,94 G                      | 2,835G-2,83G-2,83G-<br>2,83G-2,84G-2,84G-2,84G-<br>2,84G-2,84G-2,85G-2,92G-<br>2,885G-2,875G                               | 3,95             | 2,28             |
| US\$ 293,875                                      | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | 254570                              | US5018892084 | LKQ Corp.                                                | 1                                         | 43,6 G                      | 43,4G-3,4G-3,4G-3,6G-<br>3,6G-3,6G-3,6G-3,6G-<br>3,8G-3,8G-3,2G-3,2G-3G-<br>3,2G-2,8G                                      | 44,6             | 41,4             |
| £ 70.986,781                                      |                   | 1          | 2020<br>I=0<br>S=0,0057                                                                                        | 2021<br>I=0,0067                         | 05.08.21               |                               |                                                  | 871784                              | GB0008706128 | Lloyds Banking Group PLC, (Glob.)                        | 1                                         | 0,51 G                      | 0,5114G-0,5112G-<br>0,5121G-0,5115G-<br>0,5094G-0,5077G-<br>0,5072G-0,5074G-<br>0,5073G-0,5082G-<br>0,5005G-0,5015G-0,502G | 0,58             | 0,36             |
| US\$ 10,087                                       | 1                 | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2PQ7J                              | US53952P1012 | LMP Automotive Holdings Inc.                             | 1                                         | 14,14 G                     | 13,8G-3,78G-3,78G-3,78G-<br>3,82G-3,82G-3,82G-3,8G-<br>3,82G-3,82G-3,8G-3,72G-<br>3,72G-3,8G                               | 24               | 9,85             |
| kann.\$ 338,172                                   | 1                 | 1          | 2020<br>Q=0,315<br>Q=0,315<br>Q=0,315<br>Q=0,335                                                               | 2021<br>Q=0,335<br>Q=0,335<br>Q=0,365    | 14.09.21               |                               |                                                  | 853286                              | CA5394811015 | Loblaw Companies Ltd.                                    | 1                                         | 59 G                        | 58,5G-9G-9G-9G-9G-9G-<br>9G-9G-9G-9G-9,5G-9,5G-<br>9,5G-9,5G                                                               | 59,5             | 39,6             |
| US\$ 276,916                                      | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=2,4<br>Q=2,4<br>Q=2,4<br>Q=2,6                                                                       | 2021<br>Q=2,6<br>Q=2,6<br>Q=2,6          | 31.08.21               |                               |                                                  | 894648                              | US5398301094 | Lockheed Martin Corp.                                    | 1                                         | 302,2 G                     | 300,2G-0,2G-0,2G-1,4G-<br>1,9G-1,4G-1,4G-0,6G-<br>1,4G-1,4G-1G-1,1G-0,7G                                                   | 328,1            | 266,3            |
| US\$ 257,273                                      | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                                           | 2021<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | 17.08.21               |                               |                                                  | 851615                              | US5404241086 | Loews Corp.                                              | 1                                         | 46,6 G                      | 46,6G-6,6G-6,8G-6,8G-<br>6,8G-6,8G-6,8G-6,8G-<br>6,8G-6,6G-6,6G-6,6G-6,6G                                                  | 48,6             | 35,8             |
| sfrs 173,107                                      | 1                 | 4          | 2019<br>J=0,7941                                                                                               | 2020<br>J=0,8734                         | 20.09.21               |                               |                                                  | A0J3YT                              | CH0025751329 | Logitech International S.A.                              | 1                                         |                             | (ausg)                                                                                                                     |                  |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                           | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |        |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|------------------|------------------|--------|
|                                                   |           |                   |            |                                                                                                                |                                                           |                    |                               |                                                  |                                     |              |                                                                                                                                                       |                                           |                             |                                                                                                         |                  | seit 04.01.2021  |        |
| kann.\$                                           | 453,035   | 1                 | 1          | <b>2018</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                        | <b>2019</b><br>Q=0,025<br>Q=0,025<br>Q=0,025              | 05.09.19           |                               |                                                  | A0MYR8                              | CA54928Q1081 | Lucara Diamond Corp.                                                                                                                                  | 1                                         | 0,45 G                      | 0,451G-0,451G-0,451G-0,4595G-0,4645G-0,461G-0,4645G-0,465G-0,4645G-0,461G-0,461G-0,4515G-0,4515G-0,452G |                  | 0,5              | 0,43   |
| Euro                                              | 12,477    |                   | 4          | <b>2018</b><br>I=0,35<br>S=0,25                                                                                | <b>2019</b><br>I=0,35                                     | 25.11.19           |                               |                                                  | A14MCV                              | NL0010998878 | Lucas Bols N.V.                                                                                                                                       | 1                                         | 10,26 G                     | 10,3G-0,28G-0,34G-0,38G-0,38G-0,4G-0,38G-0,34G-0,34G-0,34G-0,34G-0,24G-0,24G-0,24G                      |                  | 10,9             | 9,86   |
| RUB                                               | 692,866   | 1                 | 1          | <b>2020</b><br>I=4,8638<br>I=0,6126                                                                            | <b>2021</b><br>I=2,8505                                   | 01.07.21           |                               |                                                  | A1420E                              | US69343P1057 | LUKOIL PJSC<br>ausgestellt von: Bank of New York, New York/N.Y.                                                                                       | 1                                         | 73 G                        | 73,1G-3,1G-3,1G-2,7G-3G-3,5G-3,5G-3,5G-3,8G-3,8G-3,7G                                                   |                  | 79,6             | 56,7   |
| US\$                                              | 124,952   | 1                 | 1          |                                                                                                                |                                                           |                    |                               |                                                  | A0MXBY                              | US5500211090 | Lululemon Athletica Inc.                                                                                                                              | 1                                         | 336,15 G                    | 332,15G-2G-1,9G-2,2G-2,35G-2,6G-2,85G-2,9G-3,4G-29,1G                                                   |                  | 352,1            | 235,05 |
| US\$                                              | 1.105,232 | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                                           |                    |                               |                                                  | A2QMYN                              | US5502411037 | Lumen Technologies Inc.                                                                                                                               | 1                                         | 10,24 G                     | 10,18G-0,175G-0,175G-0,18G-0,185G-0,19G-0,19G-0,17G-0,17G-0,31G-0,275G                                  |                  | 12,58            | 9,35   |
| US\$                                              | 75,9      | 1                 | 7          |                                                                                                                |                                                           |                    |                               |                                                  | A14WK0                              | US55024U1097 | Lumentum Holdings Inc.                                                                                                                                | 1                                         | 74,02 G                     | 72,7G-3,04G-3,02G-3,24G-3,92G-3,88G-3,9G-3,9G-4,06G-3,9G-4,08G                                          |                  | 88,44            | 55,4   |
| kann.\$                                           | 333,81    | 1                 | 1          |                                                                                                                |                                                           |                    |                               |                                                  | A2N5K0                              | CA55026L3056 | Lumina Gold Corp.                                                                                                                                     | 1                                         | 0,51 G                      | 0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,482G-0,482G-0,482G-0,482G-0,484G                                        |                  | 0,63             | 0,48   |
| skr                                               | 285,925   |                   | 1          | <b>2019</b><br>Q=2,49<br>Q=2,33<br>Q=2,28<br>Q=2,08                                                            | <b>2020</b><br>Q=3,89<br>Q=3,81<br>Q=0,45<br>Q=0,45       | 04.01.22           |                               |                                                  | 729364                              | SE0000825820 | Lundin Energy AB, (Glob.)                                                                                                                             | 1                                         | 25,75 G                     | 25,64G-5,65G-5,81G-5,73G-5,79G-5,78G-5,85G-5,89G-5,9G-6,1G-6,25G-6,27G-6,25G-6,25G                      |                  | 30,89            | 21,47  |
| kann.\$                                           | 736,397   | 1                 | 4          | <b>2020</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,06                                                            | <b>2021</b><br>Q=0,06<br>Q=0,18                           | 02.09.21           |                               |                                                  | A0B7XJ                              | CA5503721063 | Lundin Mining Corp.                                                                                                                                   | 1                                         | 6,75 G                      | (exD)-6,585G-6,7G-6,7G-6,7G-6,7G-6,695G-6,695G-6,645G-6,82G-6,77G-6,8G                                  |                  | 10,59            | 6,33   |
| US\$                                              | 269,77    | 1                 | 4          |                                                                                                                |                                                           |                    |                               |                                                  | A2N5K7                              | VGG569811067 | Luokung Technology Corp.                                                                                                                              | 1                                         | 1,31 G                      | 1,27G-1,27G-1,27G-1,27G-1,29G-1,29G-1,29G-1,27G-1,28G-1,3G-1,3G-1,3G-1,3G-1,3G                          |                  | 2,32             | 0,61   |
| US\$                                              | 51,723    | 1                 | 10         | <b>2019</b><br>Q=0,0575<br>Q=0,0575<br>Q=0,0575<br>Q=0,0575                                                    | <b>2020</b><br>Q=0,0575<br>Q=0,0575<br>Q=0,0575<br>Q=0,12 | 05.08.21           |                               |                                                  | A2H8ZP                              | US5505501073 | Luther Burbank Corp.                                                                                                                                  | 1                                         | 10,7 G                      | 10,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,7G-0,7G                                       |                  | 10,9             | 7,41   |
| Euro                                              | 504,757   | 1                 | 1          | <b>2019</b><br>I=2,2<br>S=4,6<br>S=2,6                                                                         | <b>2020</b><br>I=2<br>S=4                                 | 20.04.21           |                               |                                                  | 853292                              | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 648,7 G                     | 649G-9,9G-7,8G-51,1G-1G-46,4G-8,1-7,9G                                                                  |                  | 714,8            | 490,2  |
| US\$                                              | 18,037    | 1                 | 1          |                                                                                                                |                                                           |                    |                               |                                                  | 864069                              | US5508191062 | Lydall Inc.                                                                                                                                           | 1                                         | 51,5 G                      | 51,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G                                  |                  | 52               | 50     |
| US\$                                              | 326,472   | 1                 | 10         |                                                                                                                |                                                           |                    |                               |                                                  | A2PE38                              | US55087P1049 | Lyft Inc.                                                                                                                                             | 1                                         | 41,19 G                     | 40,51G-0,495G-0,515G-0,725G-0,825G-0,79G-0,72G-0,85G-0,93G-0,88G-2,04G-1,66G-1,63G                      |                  | 56,76            | 35,14  |
| A\$                                               | 901,079   |                   | 7          |                                                                                                                |                                                           |                    |                               |                                                  | 871899                              | AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.)                                                                                                                       | 1                                         | 4,2 G                       | 4,22G-4,223G-4,225G-4,22G-4,221G-4,23G-4,232G-4,232G-4,232G-4,232G-4,232G-4,234G-4,244G-4,241G          |                  | 4,81             | 2,55   |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| seit 04.01.2021                                   |           |                     |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                                                                |                                           |                             |                                                                                                                                                                                 |                  |                  |
| Euro                                              | 334,515   |                     | 1          | 2020<br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,05                                                                   | 2021<br>Q=1,05<br>Q=1,13<br>Q=1,13 | 27.08.21               |                               |                                                  | A1CWRM                              | NL0009434992 | Lyondellbasell Industries NV, (Glob.)                                                          | 1                                         | 83,04 G                     | 81,72G-1,78G-1,88G-<br>1,94G-2,66G-1,64G-1,94G-<br>2,52G-2,36G-2,42G                                                                                                            | 97,02            | 69,92            |
| £                                                 | 2.599,907 | 1                   | 1          | 2020<br>I=0,06<br>S=0,1223                                                                                     | 2021<br>I=0,061                    | 19.08.21               |                               |                                                  | A2PSZW                              | GB00BKFB1C65 | M&G PLC                                                                                        | 1                                         | 2,5                         | 2,4G-2,4G-2,38G-2,38G-<br>2,38G-2,38G-2,38G-2,38G-<br>2,38G-2,38G-2,36G-2,36G-<br>2,36G-2,36G-2,36G                                                                             | 2,96             | 1,96             |
| US\$                                              | 128,678   | 1<br>zu je US\$ 0,5 | 1          | 2020<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                                       | 2021<br>Q=1,1<br>Q=1,1<br>Q=1,1    | 31.08.21               |                               |                                                  | 863582                              | US55261F1049 | M&T Bank Corp.                                                                                 | 1                                         | 116 G                       | 116G-6G-6G-6G-6G-6G-<br>6G-6G-6G-6G-6G-6G-6G-<br>6G-6G                                                                                                                          | 138              | 101              |
| kann.\$                                           | 30,647    | 1                   | 9          |                                                                                                                |                                    |                        |                               |                                                  | A2PNZD                              | CA55379R1073 | M3 Metals Corp.                                                                                | 1                                         | 0,07 G                      | 0,074G-0,074G-0,074G-<br>0,074G-0,074G-0,074G-<br>0,074G-0,074G-0,074G-<br>0,074G-0,074G-0,074G-<br>0,074G-0,074G-0,074G-<br>0,074G-0,074G-0,074G-<br>0,074G-0,074G-0,074G      | 0,1              | 0,06             |
| A\$                                               | 368,823   |                     | 4          | 2019<br>I=2,5<br>S=1,8                                                                                         | 2020<br>I=1,35<br>S=3,35           | 17.05.21               |                               |                                                  | A0M6VH                              | AU000000MQG1 | Macquarie Group Ltd., (Glob.)                                                                  | 1                                         | 102,7 G                     | 103,78G-3,82G-3,98G-4G-<br>4,14G-4,04G-4,04G-4,12G-<br>4,28G-4,46G-4,4G-4,18G                                                                                                   | 104,46           | 82               |
| US\$                                              | 87,852    | 1                   | 1          | 2019<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                               | 2020<br>Q=1                        | 05.03.20               |                               |                                                  | A0MU9M                              | US55608B1052 | Macquarie Infrastructure Corp.                                                                 | 1                                         | 33,42 G                     | 33,26G-3,265G-3,265G-<br>3,27G-3,28G-3,255G-<br>3,255G-3,265G-3,285G-<br>3,465G-3,47G-3,49G-<br>3,45G                                                                           | 33,69            | 32,31            |
| US\$                                              | 311,868   | 1                   | 1          | 2019<br>Q=0,3775<br>Q=0,3775<br>Q=0,3775<br>Q=0,3775                                                           | 2020<br>Q=0,3775<br>Q=0,15         | 14.09.21               |                               |                                                  | A0MS7Y                              | US55616P1049 | Macy's, Inc.                                                                                   | 1                                         | 18,81 G                     | 18,66G-8,66G-8,655G-<br>8,85G-8,94G-8,975G-<br>8,97G-8,94G-8,93G-<br>9,015G-9,13G-9,245G                                                                                        | 20,13            | 8,97             |
| US\$                                              | 19,587    | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A140F0                              | US55825T1034 | Madison Square Garden Sports Corp.                                                             | 1                                         | 151 G                       | 152G-2G-2G-2G-2G-3G-<br>2G-2G-3G-3G-2G-2G-2G-<br>2G-1G                                                                                                                          | 170              | 128              |
| kann.\$                                           | 95,013    | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | 460241                              | CA55903Q1046 | Mag Silver Corp.                                                                               | 1                                         | 16,15 G                     | 16,005G-6G-6G-6,005G-<br>6,005G-6,005G-5,895G-<br>5,835G-6,09G-5,86G-<br>5,835G-5,83G                                                                                           | 19,99            | 11,99            |
| kann.\$                                           | 300,656   | 1                   | 1          | 2020<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2021<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 19.08.21               |                               |                                                  | 868610                              | CA5592224011 | Magna International Inc.                                                                       | 1                                         | 66,82 G                     | 66,32G-6,34G-6,34G-<br>6,56G-6,52G-6,5G-6,46G-<br>6,52G-6,8G-7,12G-7,62G-<br>7,52G-7,34G                                                                                        | 85,48            | 56,09            |
| RUB                                               | 472,807   | 1                   | 1          | 2020<br>I=0,4406<br>I=0,662                                                                                    | 2021<br>I=0,6544                   | 24.06.21               |                               |                                                  | A0MVY2                              | US55953Q2021 | Magnit PJSC<br>ausgestellt von: BNP Paribas Luxembourg S.A.                                    | 1                                         | 12,6 G                      | 12,6G-2,6G-2,6G-2,6G-<br>2,6G-2,6G-2,6G-2,6G-<br>2,7G-2,7G-2,7G-2,7G-<br>2,7G-2,7G                                                                                              | 15,1             | 11,3             |
| RUB                                               | 77,74     |                     | 1          | 2020<br>I=0,2731<br>I=0,1021<br>I=0,4088<br>S=0,1672                                                           | 2021<br>I=0,313                    | 16.06.21               |                               |                                                  | A0MQJ0                              | US5591892048 | Magnitogorsk Iron & Steel Works PJSC, (Glob.)<br>ausgestellt von: The Bank of New York, London | 1                                         | 11,1 G                      | 11,1G-1,1G-1,1G-1,3G-<br>1,4G-1,4G-1,5G-1,5G-<br>1,5G-1,4G-1,3G-1,3G-<br>1,2G-1,2G                                                                                              | 11,5             | 9,05             |
| nkr                                               | 57,073    |                     | 1          | 2016<br>J=0                                                                                                    | 2019<br>Q=0,25                     | 10.03.20               |                               |                                                  | A0D9BZ                              | NO0010187032 | Magnora ASA, (Glob.)                                                                           | 1                                         | 1,62 G                      | 1,598G-1,598G-1,618G-<br>1,656G-1,666G-1,656G-<br>1,654G-1,692G-1,672G-<br>1,678G-1,696G-1,718G-<br>1,722G-1,714G-1,71G-<br>1,722G-1,72G-1,72G-<br>1,72G-1,72G-1,72G-<br>1,718G | 1,72             | 1,41             |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 489 |
|---------------------|----------------------------------|-----------|

## Ausländische Aktien

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                   | seit 04.01.2021  |                  |
| US\$ 37,983                                       | 1                 | 1          | <b>2020</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                | <b>2021</b><br>Q=0,66<br>Q=0,66<br>Q=0,66    | 03.08.21               |                               |                                                  | A0B897                              | US57060D1081 | MarketAxess Holdings Inc.                                | 1                                         | 404,6 G                     | 402,7G-2,5G-2,5G-2,8G-<br>3,4G-3,6G-3,5G-3,2G-<br>3,4G-4G-0,1G-3,3G-3,8G                                          | 479,3            | 353,7            |
| £ 1.958,102                                       | 1                 | 4          | <b>2017</b><br>I=0,068<br>S=0,119                                                                              | <b>2018</b><br>I=0,068<br>S=0,071<br>I=0,039 | 14.11.19               |                               |                                                  | 534418                              | GB0031274896 | Marks & Spencer Group PLC                                | 1                                         | 2,15 G                      | 2,133G-2,13G-2,146G-<br>2,151G-2,165G-2,16G-<br>2,133G-2,129G-2,129G-<br>2,158G-2,159G-2,141G-<br>2,144G-2,143G   | 2,17             | 1,43             |
| US\$ 325,656                                      | 1                 | 1          | <b>2019</b><br>Q=0,41<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                            | <b>2020</b><br>Q=0,48                        | 27.02.20               |                               |                                                  | 913070                              | US5719032022 | Marriott International Inc.                              | 1                                         | 114,14 G                    | 113,42G-3,24G-2,98G-<br>3,38G-3,64G-3,76G-3,74G-<br>3,8G-3,9G-4,5G-5,24G-<br>4,96G-4,36G                          | 131,78           | 94,77            |
| US\$ 42,707                                       | 1                 | 1          | <b>2019</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,54                                                            | <b>2020</b><br>Q=0,54                        | 26.02.20               |                               |                                                  | A1JNDJ                              | US57164Y1073 | Marriott Vacations Worldwide Corp.                       | 1                                         | 126,2 G                     | 126,4G-6,3G-6,3G-6,4G-<br>6,7G-6,8G-6,7G-6,7G-<br>6,7G-6,9G-6,5G-7,7G-<br>8,9G-8,5G-7,9G                          | 157              | 99,5             |
| US\$ 506,626                                      | 1<br>zu je US\$ 1 | 1          | <b>2020</b><br>Q=0,455<br>Q=0,455<br>Q=0,465<br>Q=0,465                                                        | <b>2021</b><br>Q=0,465<br>Q=0,465<br>Q=0,535 | 28.07.21               |                               |                                                  | 858415                              | US5717481023 | Marsh & McLennan Cos. Inc.                               | 1                                         | 132 G                       | 132G-2G-2G-2G-2G-2G-<br>2G-2G-2G-3G-2G-3G-3G-<br>3G                                                               | 133              | 87,5             |
| £ 634,149                                         | 1                 | 9          | <b>2017</b><br>I=0,027<br>S=0,048<br>I=0,027                                                                   | <b>2018</b><br>S=0,048                       | 12.12.19               |                               |                                                  | A0LGA4                              | GB00B1JQDM80 | Marston's PLC                                            | 1                                         | 1,01 G                      | 1G-0,998G-0,9935G-<br>0,9885G-0,9935G-<br>0,9935G-0,993G-1,002G-<br>0,9965G-0,997G                                | 1,11             | 0,89             |
| US\$ 62,377                                       | 1                 | 1          | <b>2020</b><br>Q=0,55<br>Q=0,55<br>Q=0,57<br>Q=0,57                                                            | <b>2021</b><br>Q=0,57<br>Q=0,57<br>Q=0,61    | 31.08.21               |                               |                                                  | 889585                              | US5732841060 | Martin Marietta Materials Inc.                           | 1                                         | 322 G                       | 320,6G-0,5G-1G-1,5G-<br>1,6G-1,4G-1,3G-1,5G-<br>1,7G-2,1G-0,2G-19G-8G-<br>7,4G                                    | 332              | 288,4            |
| Yen 1.738,475                                     |                   | 4          | <b>2020</b><br>I=11<br>S=22                                                                                    | <b>2021</b><br>I=17                          | 29.09.21               |                               |                                                  | 860414                              | JP3877600001 | Marubeni Corp., (Glob.)                                  | 1                                         | 6,8 G                       | 6,697G-6,698G-6,698G-<br>6,703G-6,606G-6,604G-<br>6,606G-6,603G-6,605G-<br>6,606G-6,601G-6,596G-<br>6,531G-6,529G | 7,7              | 5,25             |
| Yen 223,66                                        |                   | 4          | <b>2020</b><br>I=25<br>S=26                                                                                    | <b>2021</b><br>I=26                          | 29.09.21               |                               |                                                  | 855670                              | JP3870400003 | Marui Group Co. Ltd., (Glob.)                            | 1                                         | 15 G                        | 15G-5G-5G-5G-5G-5G-5G-<br>5G-5G-5G-5G-5G-5G-5G-<br>5G-5G-5G-5G-5G-5G-5G-<br>5G-5G-5G                              | 17,3             | 13,2             |
| US\$ 823,563                                      | 1                 | 1          |                                                                                                                | <b>2021</b><br>Q=0,06                        | 08.07.21               |                               |                                                  | A3CNLD                              | US5738741041 | Marvell Technology Inc.                                  | 1                                         | 51,42 G                     | 50,96G-0,94G-0,94G-<br>0,98G-0,98G-1,02G-1,08G-<br>1,5G-1,16G-1,64G-1,54G-<br>1,6G                                | 54,32            | 34,22            |
| US\$ 247,163                                      | 1<br>zu je US\$ 1 | 1          | <b>2020</b><br>Q=0,135<br>Q=0,135<br>Q=0,135<br>Q=0,14                                                         | <b>2021</b><br>Q=0,14<br>Q=0,235<br>Q=0,235  | 12.08.21               |                               |                                                  | 856632                              | US5745991068 | Masco Corp.                                              | 1                                         | 51 G                        | 51G-1G-1G-1G-1G-1G-1G-<br>1G-1G-1G-1G-1G-1G-1G-<br>1G                                                             | 56               | 42               |
| US\$ 55,057                                       | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | 578074                              | US5747951003 | Masimo Corp.                                             | 1                                         | 232,7 G                     | 230,8G-0,8G-1G-28,1G-<br>8,2G-8,1G-8G-8,2G-8,5G-<br>31,8G-3,5G-4,3G-4,2G                                          | 242,4            | 219,5            |
| US\$ 978,829                                      | 1                 | 1          | <b>2020</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,44                                                               | <b>2021</b><br>Q=0,44<br>Q=0,44              | 08.07.21               |                               |                                                  | A0F602                              | US57636Q1040 | Mastercard Inc.                                          | 1                                         | 295,85 G                    | 295,15G-4,95G-4,9G-<br>5,15G-5,65G-5,95G-6,3G-<br>6,25G-6,75G-0,6G-88,7G-<br>7,65G-7,35G                          | 334,75           | 257,8            |
| US\$ 116,983                                      | 1                 | 1          |                                                                                                                | <b>2021</b><br>Q=0,025<br>Q=0,025<br>Q=0,025 | 11.08.21               |                               |                                                  | A1JTVV                              | US5764852050 | Matador Resources Co.                                    | 1                                         | 23,54 G                     | 23,76G-3,74G-3,74G-<br>3,76G-3,79G-3,81G-3,8G-<br>3,78G-4,1G-4,11G-5G-<br>4,8G                                    | 29,7             | 21,35            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                       |                    |                               |                                                  |                                     |              |                                                                                   |                                           |                             |                                                                                                                                                                            | seit 04.01.2021  |                  |
| DKK 38,291                                        | 1<br>zu je DKK 2,5 | 4          | 2017<br>J=3                                                                                                    | 2020<br>J=2                           | 30.06.21           |                               |                                                  | A1W023                              | DK0060497295 | Matas A/S, (Glob.)                                                                | 1                                         | 17,34 G                     | 17,27G-7,37G-7,33G-<br>7,38G-7,48G-7,4G-7,51G-<br>7,47G-7,5G-7,38G-7,38G-<br>7,34G-7,34G-7,34G                                                                             | 17,71            | 13,8             |
| US\$ 276,811                                      | 1                  | 1          |                                                                                                                |                                       |                    |                               |                                                  | A2P75D                              | US57667L1070 | Match Group Inc.                                                                  | 1                                         | 116,94 G                    | 116,68G-6,64G-7,56G-<br>7,56G-7,56G-7,56G-7,56G-<br>7,5G-7,56G-9,34G-22,78G-<br>2,28G-3,3G                                                                                 | 144,5            | 105,5            |
| Euro 54,169                                       | 1                  | 1          |                                                                                                                |                                       |                    |                               |                                                  | A112H0                              | US57667T1007 | Materialise N.V.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 18,6 G                      | 19G-8,9G-9G-8,9G-9,1G-<br>9,1G-9,1G-9,1G-9,3G-<br>9,3G-9,8G-9,7G-9,6G                                                                                                      | 68               | 15,7             |
| A\$ 358,155                                       |                    | 7          |                                                                                                                |                                       |                    |                               |                                                  | A0RE43                              | AU000000MAT8 | Matsa Resources Ltd., (Glob.)                                                     | 1                                         | 0,03 G                      | 0,03G-0,03G-0,03G-0,03G-<br>0,0302G-0,0302G                                                                                                                                | 0,07             | 0,02             |
| Yen 259,265                                       |                    | 4          | 2020<br>I=20<br>S=20                                                                                           | 2021<br>I=20                          | 29.09.21           |                               |                                                  | 694425                              | JP3863800003 | Matsui Securities Co. Ltd., (Glob.)                                               | 1                                         | 6,2 G                       | 6,2G-6,2G-6,2G-6,2G-<br>6,2G-6,2G-6,2G-6,2G-<br>6,2G-6,2G-6,2G-6,2G-<br>6,15G-6,15G-6,15G-6,15G-<br>6,15G-6,15G-6,15G-6,15G                                                | 7,35             | 6                |
| US\$ 348,97                                       | 1<br>zu je US\$ 1  | 1          | 2016<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2017<br>Q=0,38<br>Q=0,38<br>Q=0,15    | 21.08.17           |                               |                                                  | 851704                              | US5770811025 | Mattel Inc.                                                                       | 1                                         | 18,21 G                     | 18,075G-8,07G-8,07G-<br>8,11G-8,12G-8,11G-8,09G-<br>8,105G-8,105G-8,205G-<br>8,19G-8,135G                                                                                  | 19,29            | 13,87            |
| US\$ 31,613                                       | 1<br>zu je US\$ 1  | 10         | 2019<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,215                                                                  | 2020<br>Q=0,215<br>Q=0,215<br>Q=0,215 | 06.08.21           |                               |                                                  | 905720                              | US5771281012 | Matthews International Corp.                                                      | 1                                         | 30,8 G                      | 30,8G-0,8G-0,8G-0,8G-<br>0,8G-0,8G-0,8G-0,8G-<br>0,8G-1G-0,8G-0,8G-0,8G-<br>0,8G-0,8G                                                                                      | 32,4             | 27,4             |
| kann.\$ 255,854                                   | 1                  | 6          |                                                                                                                |                                       |                    |                               |                                                  | A2QA2M                              | CA5777891006 | Mawson Gold Ltd.                                                                  | 1                                         | 0,15 G                      | 0,1565G-0,1565G-<br>0,1565G-0,15G-0,15G-<br>0,15G-0,15G-0,15G-0,15G-<br>0,15G-0,15G-0,15G-<br>0,151G                                                                       | 0,27             | 0,14             |
| US\$ 72,496                                       | 1                  | 1          | 2020<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2021<br>Q=0,01<br>Q=0,01<br>Q=0,01    | 14.09.21           |                               |                                                  | A2PBD3                              | US57778K1051 | Maxar Technologies Inc.                                                           | 1                                         | 26,82 G                     | 26,71G-6,7G-6,69G-6,71G-<br>6,74G-6,96G-6,77G-6,77G-<br>6,78G-7-7,43G-7,46G                                                                                                | 47,98            | 22,05            |
| US\$ 34,131                                       |                    | 1          |                                                                                                                |                                       |                    |                               |                                                  | A2QBJK                              | SGXZ25336314 | Maxeon Solar Technologies Ltd., (Glob.)                                           | 1                                         | 14,98 G                     | 14,46G-4,45G-4,45G-<br>4,46G-4,47G-4,48G-4,47G-<br>4,46G-4,65G-4,65G-4,96G-<br>4,89G                                                                                       | 47               | 11,58            |
| US\$ 61,472                                       | 1                  | 1          | 2020<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2021<br>Q=0,28<br>Q=0,28<br>Q=0,28    | 12.08.21           |                               |                                                  | 907462                              | US5779331041 | Maximus Inc.                                                                      | 1                                         | 73 G                        | 73G-3G-3G-3G-3G-3G-<br>3G-3G-3G-2,5G-2,5G-<br>2,5G-2,5G                                                                                                                    | 75               | 68,5             |
| US\$ 76,47                                        | 1                  | 1          |                                                                                                                |                                       |                    |                               |                                                  | A0RM07                              | US57776J1007 | MaxLinear Inc.                                                                    | 1                                         | 44,2 G                      | 44G-4G-4G-4G-4,2G-4,2G-<br>4,2G-4,2G-4,2G-4,2G-<br>4,8G-5,4G-5,4G-5,4G-5,4G                                                                                                | 46,2             | 41,2             |
| A\$ 1.764,841                                     |                    | 7          |                                                                                                                |                                       |                    |                               |                                                  | A1C821                              | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.)                                                  | 1                                         | 0,18 G                      | 0,189G-0,189G-0,189G-<br>0,189G-0,189G-0,189G-<br>0,189G-0,189G-0,189G-<br>0,189G-0,189G-0,189G-<br>0,189G-0,189G-0,189G-<br>0,189G-0,189G-0,189G-<br>0,189G-0,189G-0,189G | 0,31             | 0,14             |
| Euro 20                                           | 1                  | 1          | 2019<br>J=3,2                                                                                                  | 2020<br>J=3,2                         | 05.05.21           |                               |                                                  | 890447                              | AT0000938204 | Mayr-Melnhof Karton AG                                                            | 1                                         | 175,8 G                     | 176,8G-6,8G-6G-6G-7,2G-<br>7,4G-7,2G-6,8G-8G-8,2G-<br>7,6G-7,8G-8,2G-8,4G-8,2G                                                                                             | 185,2            | 158,8            |

|                     |                                            |
|---------------------|--------------------------------------------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr Seite 493 |
|---------------------|--------------------------------------------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                        | seit 04.01.2021  |                  |
| Euro 149,68                                       |            | 1          |                                                                                                                |                                           |                        |                               |                                                  | A1JGT0                              | MT0000580101 | Media and Games Invest SE                                | 1                                         | 5,66 G                      | 5,65G-5,65G-5,615G-5,57G-5,695G-5,68G-5,715G-5,725G-5,695G-5,675G-5,665G-5,665G-5,665G                                                                 | 6,6              | 2                |
| Euro 313,166                                      |            | 1          | <b>2017</b><br>J=0,6032                                                                                        | <b>2018</b><br>J=0,3156                   | 26.04.19               |                               |                                                  | A0B53D                              | ES0152503035 | Mediaset España Comunicacion S.A.                        | 1                                         | 5,12 G                      | 5,115G-5,115G-5,125G-5,135G-5,125G-5,08G-5,085G-5,085G-5,08G-5,065G-5,05G-5,05G-5,04G                                                                  | 5,88             | 4,1              |
| Euro 1.181,228                                    |            | 1          |                                                                                                                | <b>2020</b><br>J=0,3                      | 19.07.21               |                               |                                                  | 901402                              | IT0001063210 | Mediaset S.p.A.                                          | 1                                         | 2,71 G                      | 2,706G-2,706G-2,724G-2,69G-2,68G-2,654G-2,644G-2,644G-2,632G-2,64G-2,642G-2,64G-2,64G                                                                  | 3,23             | 2,02             |
| A\$ 2.754,003                                     |            | 7          | <b>2019</b><br>I=0,057<br>S=0,063                                                                              | <b>2020</b><br>I=0,058<br>S=0,069         | 08.09.21               |                               |                                                  | A12D1W                              | AU000000MPL3 | Medibank Private Ltd., (Glob.)                           | 1                                         | 2,18 G                      | 2,2G-2,18G-2,18G-2,18G-2,18G-2,2G-2,18G-2,18G-2,2G-2,2G-2,2G-2,2G-2,18G                                                                                | 2,2              | 1,96             |
| US\$ 595,7                                        | 1          | 1          | <b>2020</b><br>Q=0,1522<br>Q=0,1178<br>Q=0,1522<br>Q=0,1178<br>Q=0,1522<br>Q=0,1178<br>Q=0,27                  | <b>2021</b><br>Q=0,28<br>Q=0,28<br>Q=0,28 | 15.09.21               |                               |                                                  | A0ETK5                              | US58463J3041 | Medical Properties Trust Inc.                            | 1                                         | 17,72 G                     | 17,45G-7,445G-7,46G-7,635G-7,635G-7,635G-7,62G-7,7G-7,7G-7,725G-7,81G-8,02G                                                                            | 18,89            | 16,47            |
| £ 737,244                                         | 1          | 1          | <b>2018</b><br>I=0,032<br>I=0,047                                                                              | <b>2019</b><br>I=0,032                    | 05.12.19               |                               |                                                  | A1W0TP                              | GB00B8HX8Z88 | Mediclinic International PLC                             | 1                                         | 3,61 G                      | 3,636G-3,634G-3,656G-3,672G-3,672G-3,674G-3,678G-3,664G-3,664G-3,664G-3,67G-3,68G-3,716G-3,706G-3,686G-3,666G-3,66G-3,616G-3,616G-3,616G-3,622G-3,622G | 4,05             | 3,08             |
| US\$ 11,73                                        | 1          | 1          | <b>2020</b><br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,13                                                            | <b>2021</b><br>Q=1,42<br>Q=1,42           | 21.06.21               |                               |                                                  | 889384                              | US58470H1014 | Medifast Inc.                                            | 1                                         | 196,6 G                     | 192,1G-2,1G-2,1G-2,1G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-9,1G-7,4G                                                                                          | 269,6            | 155,05           |
| Euro 887,233                                      |            | 7          | <b>2018</b><br>J=0,47                                                                                          | <b>2020</b><br>J=0,66                     | 22.11.21               |                               |                                                  | 851715                              | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A.         | 1                                         | 9,95 G                      | 9,962G-9,962G-9,962G-9,984G-9,984G-9,998G-9,994G-9,984G-9,958G-9,966G-9,944G-9,942G                                                                    | 10,12            | 7,19             |
| Yen 244,524                                       |            | 4          | <b>2020</b><br>I=21<br>S=21                                                                                    | <b>2021</b><br>I=21                       | 29.09.21               |                               |                                                  | 897036                              | JP3268950007 | Medipal Holdings Corp., (Glob.)                          | 1                                         | 16,29 G                     | 16,354G-6,336G-6,336G-6,336G-6,322G-6,322G-6,322G-6,322G-6,322G-6,322G-6,322G-6,322G-6,322G                                                            | 17,95            | 15               |
| kann.\$ 263,587                                   | 1          | 9          |                                                                                                                |                                           |                        |                               |                                                  | A2N7AA                              | CA58504D1006 | Medipharma Labs Corp.                                    | 1                                         | 0,22 G                      | 0,2156G-0,2156G-0,2162G-0,2162G-0,2162G-0,2162G-0,2162G-0,2162G-0,2162G-0,2166G-0,2186G-0,2188G-0,2206G-0,221G                                         | 0,59             | 0,21             |
| skr 55,736                                        |            | 1          | <b>2017</b><br>J=0                                                                                             | <b>2018</b><br>J=0                        |                        |                               |                                                  | 903662                              | SE0000273294 | Medivir AB, (Glob.)                                      | 1                                         | 1,04 G                      | 1,038G-1,038G-1,032G-1,048G-1,046G-1,038G-1,032G-1,032G-1,032G-1,034G-1,034G-1,028G-1,01G-1,01G-1,01G                                                  | 1,09             | 0,78             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| kann.\$ 500,344                                   | 1          | 11         |                                                                                                                |                                              |                        |                               |                                                  | A2JM6N                              | CA58507M1077 | MedMen Enterprises Inc.                                  | 1                                         | 0,22 G                      | 0,2225G-0,2225G-<br>0,2225G-0,223G-0,223G-<br>0,2225G-0,2225G-<br>0,2225G-0,2225G-<br>0,2205G-0,221G-0,231G-<br>0,225G                                            | 1,18                                | 0,1              |
| US\$ 1.343,904                                    | 1          | 4          | 2020<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58                                                                   | 2021<br>Q=0,63                               | 24.06.21               |                               |                                                  | A14M2J                              | IE00BTN1Y115 | Medtronic PLC                                            | 1                                         | 112,95 G                    | 112,95G-2,85G-3G-3,25G-<br>3,25G-3,6G-3,4G-3,4G-<br>3,6G-3,8G-3,85G-3,75G-<br>3,5G-3,4G                                                                           | 114,6                               | 91,31            |
| A\$ 207,873                                       |            | 7          |                                                                                                                | 2020<br>I=0,05                               | 17.03.21               |                               |                                                  | A0BLEX                              | AU000000MML0 | Medusa Mining Ltd., (Glob.)                              | 1                                         | 0,52 G                      | 0,53G-0,53G-0,53G-<br>0,531G-0,53G-0,531G-<br>0,53G-0,531G-0,53G-<br>0,531G-0,53G-0,531G-<br>0,531G-0,531G-0,531G-<br>0,531G-0,531G-0,531G-<br>0,531G-0,53G-0,53G | 0,63                                | 0,45             |
| £ 781,379                                         | 1          | 1          | 2018<br>I=0,053<br>S=0,1135                                                                                    | 2019<br>I=0,0555<br>S=0,1195                 | 19.03.20               |                               |                                                  | 865048                              | GB0005758098 | Meggitt PLC                                              | 1                                         | 9,6 G                       | 9,6G-9,6G-9,65G-9,65G-<br>9,65G-9,65G-9,65G-9,65G-<br>9,65G-9,65G-9,65G-9,65G-<br>9,7G-9,7G                                                                       | 9,8                                 | 4,32             |
| kann.\$ 220,338                                   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JNEA                              | CA58518M1041 | Megumagold Corp.                                         | 1                                         | 0,03 G                      | 0,0378G-0,0378G-<br>0,0378G-0,0378G-<br>0,0378G-0,0378G-<br>0,0378G-0,0378G-0,039G-<br>0,039G-0,038G-0,038G-<br>0,038G                                            | 0,07                                | 0,03             |
| Yen 152,683                                       | 1          | 4          | 2020<br>I=75<br>S=85                                                                                           | 2021<br>I=80                                 | 29.09.21               |                               |                                                  | A0RL1S                              | JP3918000005 | Meiji Holdings Co.Ltd.                                   | 1                                         | 51,5 G                      | 51,5G-2G-2G-2G-2G-2G-<br>2G-2G-2G-2G-2G-2G-2G-<br>2G-2G-2G-2G                                                                                                     | 57,5                                | 49,6             |
| H\$ 1.516,143                                     | 1          | 1          | 2018<br>I=0,045<br>S=0,0235                                                                                    | 2019<br>I=0,0611<br>S=0,0301                 | 09.06.20               |                               |                                                  | A0ET8T                              | HK0200030994 | Melco International Development Ltd.                     | 1                                         | 1,22 G                      | 1,26G-1,26G-1,25G-1,24G-<br>1,26G-1,23G-1,23G-1,23G-<br>1,24G-1,24G-1,23G-1,23G-<br>1,23G-1,23G-1,22G                                                             | 1,51                                | 1,04             |
| Euro 40,4                                         |            | 1          | 2020<br>I=1,3<br>S=0,9                                                                                         | 2021<br>I=1,3                                | 19.10.21               |                               |                                                  | 909765                              | BE0165385973 | Melexis N.V.                                             | 1                                         | 101,3 G                     | 101,1G-1,1G-0,9G-1,1G-<br>1,3G-1,2G-1,2G-1,2G-<br>1,4G-1,5G-1,4G-1,2G-<br>1,2G-1G                                                                                 | 102,4                               | 78,3             |
| Euro 220,4                                        |            | 1          | 2017<br>J=0,1681                                                                                               | 2018<br>J=0,183                              | 05.07.19               |                               |                                                  | 901347                              | ES0176252718 | Meliß Hotels International S.A.                          | 1                                         | 6,01 G                      | 6,002G-6G-6,014G-<br>6,018G-6,022G-5,992G-<br>5,962G-5,972G-5,948G-<br>5,96G-5,946G-5,938G-<br>5,954G                                                             | 7,37                                | 5,2              |
| US\$ 62,479                                       | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CUW0                              | US5860011098 | Membership Collective Group Inc.                         | 1                                         | 9,85 G                      | 9,9G-9,9G-9,9G-9,9G-<br>9,95G-9,95G-9,95G-9,95G-<br>9,95G-9,95G-10,4G-0,3G-<br>0,4G-0,3G-0,3G                                                                     | 12,1                                | 8,42             |
| Yen 38,091                                        |            | 1          | 2020<br>I=0<br>S=35                                                                                            | 2021<br>I=0                                  |                        |                               |                                                  | A14VFU                              | JP3921270009 | Menicon Co.Ltd., (Glob.)                                 | 1                                         | 69 G                        | 68G-8G-8G-8G-8G-8G-8G-<br>8G-8G-8G-8G-8G-8G-8G                                                                                                                    | 69                                  | 45,93            |
| US\$ 49,712                                       | 1          | 1          | 2017<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2018<br>Q=0                                  |                        |                               |                                                  | A0MYNP                              | US58733R1023 | Mercadolibre Inc.                                        | 1                                         | 1.610,5 G                   | 1600G-599,5G-9,5G-601G-<br>0,5G-0,5G-0,5G-0,5G-<br>2,5G-31G-57,5G                                                                                                 | 1.663,8                             | 1.043            |
| US\$ 28,784                                       | 1          | 10         | 2019<br>Q=0,07<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                         | 2020<br>Q=0,08<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 14.09.21               |                               |                                                  | A2H6X2                              | US58844R1086 | Merchants Bancorp Inc.                                   | 1                                         | 30,6 G                      | 30,2G-0,2G-0,2G-0,2G-<br>0,2G-0,2G-0,2G-0G-0G-<br>0G-0,2G-0,2G-0,2G-0,4G-<br>0,4G                                                                                 | 37,2                                | 21,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                                                                                                                                      | seit 04.01.2021  |                  |
| Euro 93,887                                       |                   | 1          | <b>2019</b><br>I=0,47<br>S=0,68<br>J=0,48                                                                      | <b>2020</b><br>J=0,43                               | 29.04.21               |                               |                                                  | A0HFXW                              | FR0010241638 | Mercialys                                                                             | 1                                         | 9,96 G                      | 9,93G-9,93G-9,955G-<br>9,925G-9,95G-9,86G-<br>9,83G-9,815G-9,79G-<br>9,785G-9,705G-9,655G-<br>9,655G                                                 | 10,99            | 9,66             |
| US\$ 2.531,375                                    | 1                 | 1          | <b>2020</b><br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,65                                                            | <b>2021</b><br>Q=0,65<br>Q=0,65<br>Q=0,65           | 14.09.21               |                               |                                                  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc.                                                                      | 1                                         | 64,23 G                     | 64,03G-3,99G-3,98G-<br>4,32G-4,33G-4,35G-4,38G-<br>4,55G-4,53G-4,5G-4,53G                                                                            | 70               | 59,13            |
| US\$ 40,592                                       | 1<br>zu je US\$ 1 | 7          | <b>2018</b><br>Q=0,575<br>Q=0,575<br>Q=0,575                                                                   | <b>2019</b><br>Q=0,595                              | 27.02.20               |                               |                                                  | 855421                              | US5894331017 | Meredith Corp.                                                                        | 1                                         | 35,72 G                     | 35,34G-5,32G-5,32G-<br>5,42G-5,44G-5,42G-5,4G-<br>5,44G-5,48G-5,12G-5,56G-<br>5,64G-5,52G                                                            | 38,6             | 15               |
| US\$ 70,143                                       | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1JFWH                              | US59001K1007 | Meritor Inc.                                                                          | 1                                         | 20 G                        | 19,8G-9,8G-9,8G-9,8G-<br>9,9G-9,9G-9,9G-9,9G-<br>9,9G-9,9G-9,9G-20G-0,2G-<br>0G-0G                                                                   | 21,6             | 18,9             |
| Euro 469,771                                      |                   | 1          | <b>2019</b><br>I=0,0973<br>I=0,2027<br>I=0,2                                                                   | <b>2020</b><br>I=0,1474<br>I=0,3                    | 06.05.21               |                               |                                                  | A116WC                              | ES0105025003 | Merlin Properties SOCIMI S.A.                                                         | 1                                         | 10,1 G                      | 10,08G-0,08G-0,115G-<br>0,14G-0,065G-0,03G-<br>0,055G-0,045G-9,998G-<br>9,944G                                                                       | 10,16            | 7,31             |
| US\$ 71,762                                       | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2DTR7                              | US59045L1061 | Mersana Therapeutics Inc.                                                             | 1                                         | 11,6 G                      | 11,5G-1,5G-1,5G-1,5G-<br>1,6G-1,6G-1,7G-1,7G-<br>1,8G-1,8G-1,9G-1,9G-<br>1,8G-1,8G-1,8G                                                              | 12,1             | 8,7              |
| Euro 20,81                                        |                   | 1          | <b>2018</b><br>J=0,95                                                                                          | <b>2020</b><br>J=0,65                               | 06.07.21               |                               |                                                  | 852488                              | FR0000039620 | Mersen S.A.                                                                           | 1                                         | 33,4 G                      | 33,25G-3,25G-3,15G-<br>3,25G-3,25G-3,05G-3,3G-<br>3,3G-3,35G-3,4G-3,25G-<br>3,25G-3,45G-3,45G                                                        | 34,6             | 30,85            |
| US\$ 35,891                                       | 1                 | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2JSA9                              | US5904791358 | Mesa Air Group Inc.                                                                   | 1                                         | 6,65 G                      | 6,55G-6,55G-6,55G-6,55G-<br>6,55G-6,55G-6,55G-6,55G-<br>6,55G-6,55G-6,65G-6,7G-<br>6,7G-6,65G                                                        | 8                | 6                |
| A\$ 129,739                                       |                   | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A2AA6U                              | US5907171046 | Mesoblast Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>Inc., New York/N.Y. | 1                                         | 5,1 G                       | 5,05G-5G-5G-5G-5,1G-<br>5,1G-5,1G-5,05G-5,05G-<br>5,05G-5,05G-5,05G-5,05G-<br>5,1G-5,1G                                                              | 13,1             | 4,94             |
| US\$ 31,92                                        | 1                 | 10         | <b>2019</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2020</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 08.09.21               |                               |                                                  | A0DQFX                              | US59100U1088 | Meta Financial Group Inc.                                                             | 1                                         | 41,2 G                      | 41,2G-1,2G-1,2G-1,2G-<br>1,2G-1,2G-1,2G-1,4G-<br>1,4G-1,4G-1,4G-1,6G-<br>1,6G-1,4G                                                                   | 44               | 39,6             |
| CNY 2.871                                         | 1<br>zu je CNY 1  | 1          | <b>2019</b><br>J=0,0788                                                                                        | <b>2020</b><br>J=0,0902                             | 22.07.21               |                               |                                                  | A0YA9C                              | CNE100000FF3 | Metallurgical Corporation of China Ltd.                                               | 1                                         | 0,3 G                       | 0,316G-0,32G-0,324G-<br>0,324G-0,324G-0,324G-<br>0,324G-0,324G-0,324G                                                                                | 0,32             | 0,18             |
| A\$ 907,266                                       |                   | 7          | <b>2015</b><br>J=0                                                                                             | <b>2016</b><br>J=0,01                               | 06.09.17               |                               |                                                  | A0LG1C                              | AU000000MLX7 | Metals X Ltd., (Glob.)                                                                | 1                                         | 0,18 G                      | 0,19G-0,19G-0,19G-0,19G-<br>0,19G-0,19G-0,19G-0,19G-<br>0,19G-0,19G-0,19G-0,19G-<br>0,19G-0,19G-0,191G                                               | 0,19             | 0,08             |
| A\$ 965,542                                       |                   | 5          | <b>2019</b><br>I=0,06<br>S=0,065                                                                               | <b>2020</b><br>I=0,08<br>S=0,095                    | 01.07.21               |                               |                                                  | A0D935                              | AU000000MTS0 | Metcash Ltd., (Glob.)                                                                 | 1                                         | 2,46 G                      | 2,48G-2,48G-2,5G-2,48G-<br>2,5G-2,48G-2,5G-2,5G-<br>2,48G-2,48G-2,48G-2,48G-<br>2,5G-2,5G-2,5G-2,5G-<br>2,5G-2,5G-2,5G-2,5G-<br>2,5G-2,5G-2,5G-2,48G | 2,62             | 2,1              |
| kann.\$ 76,209                                    | 1                 | 1          | <b>2020</b><br>Q=0,36<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375                                                      | <b>2021</b><br>Q=0,0375<br>Q=0,0375<br>Q=0,0375     | 15.09.21               |                               |                                                  | 882639                              | CA59151K1084 | Methanex Corp.                                                                        | 1                                         | 30,88 G                     | 30,96G-0,88G-0,88G-<br>0,92G-0,92G-0,91G-0,9G-<br>0,92G-0,98G-1,91G-2,09G-<br>2,02G-2,05G-2,13G                                                      | 32,13            | 25,16            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                               |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                  |                                     |                  |
| US\$ 856,897                                      | 1                 | 1          | <b>2020</b><br>Q=0,44<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                            | <b>2021</b><br>Q=0,46<br>Q=0,48<br>Q=0,48                     | 09.08.21               |                               |                                                  | 934623                              | US59156R1086 | MetLife Inc.                                             | 1                                         | 52,04 G                     | 51,22G-1,2G-1,18G-1,24G-1,3G-1,3G-1,3G-1,26G-1,38G-1,48G-1,7G-1,92G-2G-1,9G-1,86G                                                                | 55,46                               | 37               |
| kann.\$ 244,534                                   | 1                 | 1          | <b>2020</b><br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225                                                        | <b>2021</b><br>Q=0,25<br>Q=0,25<br>Q=0,25                     | 31.08.21               |                               |                                                  | 883704                              | CA59162N1096 | Metro Inc.                                               | 1                                         | 42,94 G                     | 42,79G-2,8G-2,79G-2,94G-2,93G-2,89G-2,86G-2,88G-2,92G-3,04G-3,11G-3,21G-3,25G                                                                    | 43,95                               | 34,37            |
| A\$ 2.448,512                                     |                   | 7          |                                                                                                                |                                                               |                        |                               |                                                  | A12GBB                              | AU000000MMI6 | Metro Mining Ltd., (Glob.)                               | 1                                         | 0,01 G                      | 0,009G-0,009G-0,009G                                                                                                                             | 0,02                                | 0,01             |
| Euro 126,414                                      |                   | 1          | <b>2019</b><br>J=1                                                                                             | <b>2020</b><br>J=1,5                                          | 04.05.21               |                               |                                                  | 892790                              | FR0000053225 | Metropole Television S.A.                                | 1                                         | 17,84 G                     | 17,82G-7,82G-7,9G-7,9G-7,94G-7,88G-7,86G-7,86G-7,88G-7,92G-7,9G-7,94G-7,9G-7,9G-7,86G                                                            | 19,42                               | 12,8             |
| Euro 322,711                                      |                   | 1          | <b>2019</b><br>J=0,1<br>J=0,1                                                                                  | <b>2020</b><br>J=0,1                                          | 26.03.21               |                               |                                                  | 876917                              | FI0009000665 | Metsä Board Oyj                                          | 1                                         | 8,9 G                       | 8,865G-8,865G-8,9G-8,93G-8,925G-8,91G-8,935G-8,945G-8,955G-8,985G-8,975G-8,985G-8,985G-8,975G                                                    | 10,75                               | 8,48             |
| Euro 828,972                                      |                   | 1          | <b>2019</b><br>J=0,1                                                                                           | <b>2020</b><br>I=0,1<br>J=0,1                                 | 02.11.21               |                               |                                                  | A0LBTW                              | FI0009014575 | Metso Outotec Oyj                                        | 1                                         | 9,11 G                      | 9,028G-9,024G-9,116G-9,146G-9,176G-9,194G-9,21G-9,242G-9,23G-9,242G-9,252G-9,278G-9,304G-9,302G-9,29G                                            | 10,12                               | 8,53             |
| US\$ 23,117                                       | 1                 | 1          |                                                                                                                |                                                               |                        |                               |                                                  | 910553                              | US5926881054 | Mettler-Toledo International Inc.                        | 1                                         | 1.307 G                     | 1307G-6G-4G-7G-9G-9G-9G-9G-10G-24G-8G-9G-31G                                                                                                     | 1.346                               | 1.206            |
| sfrs 2.670,491                                    | 1                 | 1          | <b>2019</b><br>Q=0,1486<br>Q=0,0514<br>Q=0,1584<br>Q=0,0416<br>Q=0,1665<br>Q=0,0335<br>Q=0,1595<br>Q=0,0405    | <b>2020</b><br>Q=0,2<br>Q=0,05<br>Q=0,075<br>Q=0,075<br>Q=0,1 | 29.06.21               |                               |                                                  | A0YJZX                              | CH0108503795 | Meyer Burger Technology AG                               | 1                                         |                             | (ausg)                                                                                                                                           |                                     |                  |
| US\$ 440,812                                      | 1                 | 1          |                                                                                                                |                                                               |                        |                               |                                                  | 938237                              | US55272X1028 | MFA Financial Inc.                                       | 1                                         | 4 G                         | 4,002G-3,996G-3,996G-4,002G-4,002G-4,004G-4,002G-3,996G-4,016G-4,01G-4,016G-4,026G-4,024G                                                        | 4,05                                | 3,73             |
| US\$ 339,322                                      | 1<br>zu je US\$ 1 | 1          | <b>2020</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                            | <b>2021</b><br>Q=0,06<br>Q=0,08                               | 11.08.21               |                               |                                                  | 882538                              | US5528481030 | MGIC Investment Corp.                                    | 1                                         | 12,8 G                      | 12,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,7G-2,7G-2,7G-2,8G-2,7G-2,7G                                                                                     | 13                                  | 11,1             |
| US\$ 481,88                                       | 1                 | 1          | <b>2020</b><br>Q=0,15<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025                                                      | <b>2021</b><br>Q=0,0025<br>Q=0,0025<br>Q=0,0025               | 09.09.21               |                               |                                                  | 880883                              | US5529531015 | MGM Resorts International                                | 1                                         | 35,76 G                     | 35,295G-5,275G-5,27G-5,44G-5,435G-5,565G-5,6G-5,615G-5,885G-6,04G-5,89G                                                                          | 37,61                               | 22,2             |
| kann.\$ 140,386                                   | 1                 | 8          |                                                                                                                |                                                               |                        |                               |                                                  | A12E3P                              | CA55303L1013 | MGX Minerals Inc.                                        | 1                                         | 0,04 G                      | 0,0348G-0,0358G-0,0358G-0,0358G-0,0358G-0,0358G-0,0358G-0,036G-0,036G-0,036G-0,036G-0,0354G-0,0354G                                              | 0,07                                | 0,03             |
| £ 335,577                                         | 1                 | 4          | <b>2019</b><br>S=0,113                                                                                         | <b>2020</b><br>I=0,0642                                       | 22.07.21               |                               |                                                  | A2PGUK                              | GB00BJ1F4N75 | Micro Focus International PLC                            | 1                                         | 5,11 G                      | 5,092G-5,092G-5,084G-5,056G-5,062G-5,026G-5,032G-5,02G-5G-5G-4,994G-4,999G-5,034G-5,018G-5,054G-5,046G-5,036G-5,032G-5,086G-5,082G-5,076G-5,074G | 6,95                                | 4,26             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| US\$ 7,108                                        | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2N5AS                              | US59503A2042 | Microbot Medical Inc.                                                                               | 1                                         | 6,19 G                      | 6,175G-6,175G-6,175G-6,175G-6,18G-6,18G-6,185G-6,185G-6,185G-6,185G-6,18G-6,18G-6,18G-6,185G-6,355G-6,355G-6,365G-6,27G-6,27G-6,27G-6,27G-6,29G | 8,6              | 5,24             |
| US\$ 274,04                                       | 1                   | 4          | 2020<br>Q=0,3675<br>Q=0,368<br>Q=0,3685<br>Q=0,39                                                              | 2021<br>Q=0,413<br>Q=0,437            | 19.08.21               |                               |                                                  | 886105                              | US5950171042 | Microchip Technology Inc.                                                                           | 1                                         | 131,82 G                    | 131,22G-1,22G-1,32G-0,76G-0,46G-0,8G-0,82G-1,32G-1,12G-1,44G-1,82G-1,44G                                                                        | 138,56           | 108,94           |
| US\$ 1.125,754                                    | 1                   | 9          |                                                                                                                | 2020<br>Q=0,1                         | 30.09.21               |                               |                                                  | 869020                              | US5951121038 | Micron Technology Inc.                                                                              | 1                                         | 61,98 G                     | 62,11G-2,07G-2,29G-2,2G-1,52G-1,46G-1,22G-1,89G-2,3G-1,96G                                                                                      | 80,86            | 58,91            |
| US\$ 2.402,669                                    | 1                   | 4          |                                                                                                                |                                       |                        |                               |                                                  | A2QML9                              | KYG6082P1054 | MicroPort CardioFlow Medtech Corp.                                                                  | 1                                         | 0,84 G                      | 0,87G-0,87G-0,875G-0,87G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G                                                                | 2,21             | 0,74             |
| US\$ 7.514,891                                    | 1                   | 7          | 2019<br>Q=0,51<br>Q=0,56<br>Q=0,56<br>Q=0,56                                                                   | 2020<br>Q=0,56                        | 18.08.21               |                               |                                                  | 870747                              | US5949181045 | Microsoft Corp.                                                                                     | 1                                         | 255,7 G                     | 255,75-4,9G-4,9G-5,2G-5,35G-5,15G-5,4G-5,35G-5,25G-4,15G-3,8G-3,4G-3,2G                                                                         | 261,8            | 172,48           |
| US\$ 7,783                                        | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | 722713                              | US5949724083 | MicroStrategy Inc., neue                                                                            | 1                                         | 596 G                       | 604,5G-6,5G-14,5G-4,5G-3,5G-19,5G-20,5G-10G-0G-7,5G-593,5G                                                                                      | 1.020            | 320              |
| US\$ 163,96                                       | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A1JUDY                              | US5949603048 | Microvision Inc. [Wash.]                                                                            | 1                                         | 12,58 G                     | 12,145G-2,155G-2,105G-2,21G-2,17G-2,23G-2,315G-2,34G-2,335G-2,335G-2,325G-2,335G-2,385G-2,425G-2,36G-2,28G-2,24G-2,475G-2,5G-2,685G-2,555G      | 25,07            | 3,95             |
| US\$ 114,92                                       | 1                   | 1          | 2020<br>Q=0,9998<br>Q=0,0002<br>Q=0,9998<br>Q=0,0002<br>Q=0,9998<br>Q=0,0002<br>Q=0,9998<br>Q=0,0002           | 2021<br>Q=1,025<br>Q=1,025<br>Q=1,025 | 14.07.21               |                               |                                                  | 889495                              | US59522J1034 | Mid-America Apartment Communities Inc.                                                              | 1                                         | 164 G                       | 164G-4G-4G-4G-4G-4G-4G-4G-5G-4G-2G-3G-3G-3G                                                                                                     | 165              | 151              |
| US\$ 55,626                                       | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | 923608                              | US5962781010 | Middleby Corp., The                                                                                 | 1                                         | 153,4 G                     | 153,4G-3,5G-3,5G-3,65G-3,95G-3,9G-3,85G-3,95G-4G-3,65G-3,5G-3,45G-3,2G                                                                          | 163,25           | 148,4            |
| kann.\$ 97,861                                    | 1                   | 3          |                                                                                                                |                                       |                        |                               |                                                  | A2AMUE                              | CA60040W1059 | Millennial Lithium Corp.                                                                            | 1                                         | 2,18 G                      | 2,18G-2,18G-2,175G-2,2-2,18G-2,18G-2,18G-2,175G-2,18G-2,18G-2,2G-2,205G-2,2G-2,2G-2,2G                                                          | 3,78             | 1,65             |
| US\$ 93,813                                       | 1<br>zu je US\$ 1,5 | 1          | 2017<br>I=1,32<br>S=1,32                                                                                       | 2018<br>I=1,32<br>S=12,6837           | 05.11.19               |                               |                                                  | A0B987                              | SE0001174970 | Millicom International Cellular S.A.<br>ausgestellt von: Skandinaviska Enskilda Banken<br>Stockholm | 1                                         | 30,6 G                      | 30,6G-0,6G-0,7G-0,7G-0,85G-0,78G-0,76G-0,77G-0,8G-0,8G-0,9G-0,9G-0,9G-0,9G                                                                      | 34,23            | 28,6             |
| Euro 212,472                                      | 1                   | 1          | 2020<br>S=0,021                                                                                                | 2021<br>I=0,0105                      | 19.08.21               |                               |                                                  | A1W5BS                              | IE00BD64C665 | Mincon Group PLC                                                                                    | 1                                         | 1,18 G                      | 1,22G-1,22G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,18G-1,18G                                                                         | 1,32             | 1,18             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                                                                                  | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| A\$ 432,367                                       |                  | 7          |                                                                                                                |                                  |                        |                               |                                                  | 256332                              | AU000000MCR8 | Mincor Resources NL, (Glob.)                                                                             | 1                                         | 0,82 G                      | 0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,83G-0,83G-0,83G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,248G-0,248G-0,248G-0,2475G-0,2475G-0,247G-0,247G-0,247G-0,243G-0,243G-0,243G-0,243G-0,243G | 0,86                                | 0,58             |
| kann.\$ 93,543                                    | 1                | 4          |                                                                                                                |                                  |                        |                               |                                                  | A2QVBV                              | CA60254M1086 | Mind Cure Health Inc.                                                                                    | 1                                         | 0,24 G                      | 0,248G-0,248G-0,248G-0,2475G-0,2475G-0,247G-0,247G-0,247G-0,243G-0,243G-0,243G-0,243G-0,243G                                                                                                                                       | 0,48                                | 0,21             |
| kann.\$ 452,194                                   | 1                | 9          |                                                                                                                |                                  |                        |                               |                                                  | A2P09G                              | CA60255C1095 | Mind Medicine (MindMed) Inc.                                                                             | 1                                         | 2,42 G                      | 2,349-2,348G-2,348G-2,348G-2,348G-2,348G-2,346G-2,389G-2,386G-2,428G-2,446G-2,453G-2,445G                                                                                                                                          | 3,21                                | 2,19             |
| Yen 427,081                                       |                  | 4          | 2020<br>I=14<br>S=22                                                                                           | 2021<br>I=14                     | 29.09.21               |                               |                                                  | 851838                              | JP3906000009 | Minebea Mitsumi Inc., (Glob.)                                                                            | 1                                         | 21,8 G                      | 21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,4G-1,6G-1,4G-1G-1G                                                                                                                                                                                | 24                                  | 15,5             |
| A\$ 188,736                                       |                  | 7          | 2019<br>I=0,23<br>S=0,77                                                                                       | 2020<br>I=1<br>S=1,75            | 17.08.21               |                               |                                                  | A0J36A                              | AU000000MIN4 | Mineral Resources Ltd., (Glob.)                                                                          | 1                                         | 32,85 G                     | 32,9G-3,01G-3,055G-3,055G-3,08G-3,11G-3,085G-3,075G-3,08G-3,08G-3,105G-3,085G-3,16G-3,21G-3,09G-3,095G-3,085G-3,065G-3,08G-3,02G                                                                                                   | 39,7                                | 21,1             |
| skr 137,655                                       | 1                | 1          |                                                                                                                |                                  |                        |                               |                                                  | A143TN                              | SE0007578141 | Minesto AB, (Glob.)                                                                                      | 1                                         | 1,52 G                      | 1,632G-1,631G-1,647G-1,657G-1,664G-1,659G-1,657G-1,646G-1,643G-1,634G-1,629G-1,622G-1,627G-1,627G-1,626G                                                                                                                           | 2,74                                | 1,51             |
| RUB 1.582,455                                     | 1<br>zu je RUB 1 | 1          | 2020<br>I=0,8092<br>I=0,8406                                                                                   | 2021<br>I=1,4195                 | 28.05.21               |                               |                                                  | A140M9                              | US55315J1025 | Mining and Metallurgical Company Norilsk Nickel PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 27,7 G                      | 27,7G-7,7G-7,9G-7,6G-7,6G-7,55G-7,55G-7,55G-7,6G-7,55G-7,5G-7,5G-7,5G-7,55G                                                                                                                                                        | 31,3                                | 23,2             |
| H\$ 1.160,063                                     | 1                | 1          | 2019<br>J=0,656                                                                                                | 2020<br>J=0,572                  | 02.06.21               |                               |                                                  | A0HNNB                              | KYG6145U1094 | Minth Group Ltd.                                                                                         | 1                                         | 3,3 G                       | 3,18G-3,18G-3,16G-3,16G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G                                                                                                                                                      | 3,78                                | 3,1              |
| Yen 108,325                                       |                  | 4          | 2020<br>I=22,5<br>S=22,5                                                                                       | 2021<br>I=25                     | 29.09.21               |                               |                                                  | A1C4NT                              | JP3910620008 | Mirait Holdings Corp., (Glob.)                                                                           | 1                                         | 16,8 G                      | 16,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G                                                                                                                                                                       | 16,9                                | 12,88            |
| A\$ 3.942,668                                     |                  | 7          | 2019<br>I=0,0442<br>I=0<br>I=0,0168<br>I=0,03<br>I=0<br>J=0,0399<br>J=0,0081                                   | 2020<br>J=0,041<br>J=0,01<br>J=0 | 29.06.21               |                               |                                                  | 924371                              | AU000000MGR9 | Mirvac Group, (Glob.)                                                                                    | 1                                         | 1,91 G                      | 1,9056G-1,9106G-1,9114G-1,9106G-1,9118G-1,9116G-1,9108G-1,9108G-1,912G-1,9132G-1,9142G-1,913G-1,913G-1,913G-1,9128G                                                                                                                | 1,91                                | 1,37             |
| £ 596,616                                         | 1                | 10         | 2015<br>I=0,025<br>S=0,05                                                                                      | 2016<br>I=0,025<br>S=0,05        | 14.12.17               |                               |                                                  | A0LB7F                              | GB00B1FP6H53 | Mitchells & Butlers PLC                                                                                  | 1                                         | 3,35 G                      | 3,354G-3,354G-3,378G-3,364G-3,34G-3,296G-3,29G-3,282G-3,272G-3,292G-3,32G-3,334G-3,342G-3,334G-3,354G-3,35G-3,332G-3,332G-3,332G-3,332G                                                                                            | 4,08                                | 2,32             |
| Euro 43,737                                       |                  | 1          |                                                                                                                |                                  |                        |                               |                                                  | A14V4E                              | BE0974283153 | Mithra Pharmaceuticals S.A.                                                                              | 1                                         | 20,65 G                     | 20,55G-0,55G-0,55G-0,6G-0,6G-0,55G-0,75G-0,75G-0,9G-0,95G-1,05G-1,05G                                                                                                                                                              | 24,6                                | 18,68            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |            |                                                                                                                |                      |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                | seit 04.01.2021  |                  |
| £                                                 | 1.425,567  | 1          | 4          | 2017<br>I=0,0133<br>I=0,0267<br>I=0,0133<br>S=0,0267                                                           | 2018<br>I=0,0133     | 19.12.19               |                               |                                                  | 864585                              | GB0004657408 | MITIE Group PLC                                          | 1                                         | 0,89 G                      | 0,885G-0,885G-0,885G-0,88G-0,88G-0,87G-0,875G-0,875G-0,87G-0,87G-0,87G-0,86G-0,86G-0,86G-0,855G-0,86G-0,86G-0,855G-0,855G-0,855G-0,855G-0,855G | 0,89             | 0,44             |
| Yen                                               | 1.506,288  |            | 4          | 2020<br>I=12<br>S=12                                                                                           | 2021<br>I=12         | 29.09.21               |                               |                                                  | A0F6CH                              | JP3897700005 | Mitsubishi Chemical Holdings Corp., (Glob.)              | 1                                         | 7,3 G                       | 7,299G-7,399G-7,399G-7,399G-7,413G-7,413G-7,356G-7,359G-7,356G-7,352G-7,349G-7,203G-7,198G-7,25G                                               | 7,41             | 4,68             |
| Yen                                               | 1.485,723  |            | 4          | 2020<br>I=67<br>S=67                                                                                           | 2021<br>I=67         | 29.09.21               |                               |                                                  | 857124                              | JP3898400001 | Mitsubishi Corp., (Glob.)                                | 1                                         | 25,58 G                     | 25,61G-5,61G-5,61G-5,6G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,09G-5,08G                                                                        | 25,8             | 19,6             |
| Yen                                               | 2.147,201  |            | 4          | 2020<br>I=10<br>S=26                                                                                           | 2021<br>I=10         | 29.09.21               |                               |                                                  | 856532                              | JP3902400005 | Mitsubishi Electric Corp., (Glob.)                       | 1                                         | 11,41 G                     | 11,405G-1,41G-1,435G-1,43G-1,475G-1,47G-1,475G-1,47G-1,47G-1,475G-1,465G-1,455G-1,195G-1,19G-1,42G                                             | 13,6             | 10,9             |
| Yen                                               | 1.391,479  |            | 4          | 2020<br>I=12<br>S=19                                                                                           | 2021<br>I=16         | 29.09.21               |                               |                                                  | 853684                              | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.)                      | 1                                         | 13 G                        | 13,1G-3,1G-3,1G-3,1G-3G-3G-3G-3G-3G-3G-3G-3G                                                                                                   | 15,5             | 12,6             |
| Yen                                               | 1.466,912  |            | 4          | 2020<br>I=12,75<br>S=12,75                                                                                     | 2021<br>I=13         | 29.09.21               |                               |                                                  | 872699                              | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.)                      | 1                                         | 4,52 G                      | 4,46G-4,46G-4,46G-4,46G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G                                                                        | 5,31             | 3,78             |
| Yen                                               | 337,365    |            | 4          | 2019<br>I=75<br>S=75                                                                                           | 2020<br>I=0<br>S=75  | 30.03.21               |                               |                                                  | 853314                              | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.)                | 1                                         | 22,85 G                     | 22,85G-2,85G-2,85G-2,35G-2,35G-2,35G-2,34G-2,32G-1,82G-1,81G                                                                                   | 28               | 21,6             |
| Yen                                               | 87,961     |            | 4          | 2020<br>I=30<br>S=30                                                                                           | 2021<br>I=39         | 29.09.21               |                               |                                                  | 869425                              | JP3902000003 | Mitsubishi Logistics Corp., (Glob.)                      | 1                                         | 23,8 G                      | 23,8G-4G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G                                                                      | 27,4             | 22,2             |
| Yen                                               | 131,49     |            | 4          | 2019<br>I=40<br>S=40                                                                                           | 2020<br>I=40<br>S=50 | 30.03.21               |                               |                                                  | 857634                              | JP3903000002 | Mitsubishi Materials Corp., (Glob.)                      | 1                                         | 16,9 G                      | 16,6G-6,6G-6,6G-6,6G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G                                                | 20,2             | 15,9             |
| Yen                                               | 1.490,282  |            | 4          | 2019<br>I=10<br>S=10<br>S=0<br>S=0<br>S=0                                                                      | 2021<br>I=0          |                        |                               |                                                  | 876551                              | JP3899800001 | Mitsubishi Motors Corp., (Glob.)                         | 1                                         | 2,14 G                      | 2,121G-2,122G-2,119G-2,119G-2,12G-2,12G-2,12G-2,12G-2,119G-2,119G-2,12G-2,119G-2,119G-2,117G-2,117G-2,117G-2,117G-2,116G                       | 2,61             | 1,66             |
| Yen                                               | 13.581,995 |            | 4          | 2020<br>I=12,5<br>S=12,5                                                                                       | 2021<br>I=13,5       | 29.09.21               |                               |                                                  | 657892                              | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.)             | 1                                         | 4,59 G                      | 4,5765G-4,578G-4,574G-4,572G-4,561G-4,5575G-4,56G-4,5585G-4,613G-4,6185G-4,5225G-4,519G-4,588G                                                 | 5,1              | 3,52             |
| Yen                                               | 1.642,356  |            | 4          | 2020<br>I=40<br>S=45                                                                                           | 2021<br>I=45         | 29.09.21               |                               |                                                  | 853656                              | JP3893600001 | Mitsui & Co. Ltd., (Glob.)                               | 1                                         | 18,65 G                     | 18,57G-8,63G-8,7G-8,715G-8,66G-8,61G-8,7G-8,445G-8,45G-8,445G-8,435G-8,74-8,425G-8,425G-8,425G-8,425G                                          | 20,91            | 14,7             |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 501 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am               | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                  |                                      |                               |                                                  |                                     |               |                                                               |                                           |                             |                                                                                                                                                        | seit 04.01.2021  |                  |
| sfrs                                              | 32,277     | 1          | 1                                                                                                              |                                                  |                                      |                               |                                                  | A3CSB5                              | US60853G1067  | Molecular Partners AG<br>ausgestellt von: Citibank N.A., N.Y. | 1                                         | 17,5 G                      | 17,2G-7,2G-7,2G-7,2G-<br>7,4G-7,4G-7,6G-7,6G-<br>7,4G-7,4G-7,4G-6,8G-<br>6,9G-7G                                                                       | 17,6             | 15,3             |
| US\$                                              | 58,4       | 1          | 1                                                                                                              |                                                  |                                      |                               |                                                  | 157781                              | US60855R1005  | Molina Healthcare Inc.                                        | 1                                         | 222,8 G                     | 223,2G-3,2G-3,6G-3,8G-<br>3,8G-3,8G-3,6G-3,8G-<br>4,2G-5,2G-6,4G-6,4G-<br>7,6G-7,6G                                                                    | 235,4            | 209,4            |
| US\$                                              | 200,572    | 1          | 1                                                                                                              | 2019<br>Q=0,41<br>Q=0,41<br>Q=0,57<br>Q=0,57     | 2020<br>Q=0,57<br>Q=0,34             | 27.08.21                      |                                                  | A0DPTB                              | US60871R2094  | Molson Coors Beverage Co.                                     | 1                                         | 40 G                        | 39,19G-9,25G-9,24G-<br>9,69G-9,71G-9,7G-9,47G-<br>9,5G-9,5G-9,83G-9,74G-<br>9,6G                                                                       | 50,42            | 35,86            |
| A\$                                               | 94,917     |            | 7                                                                                                              | 2019<br>I=0,22<br>S=0,13                         | 2020<br>I=0,24<br>S=0,21             | 09.09.21                      |                                                  | 577745                              | AU000000MND5  | Monadelphous Group Ltd, (Glob.)                               | 1                                         | 6,45 G                      | 6,6G-6,6G-6,65G-6,55G-<br>6,55G-6,55G-6,6G-6,55G-<br>6,55G-6,55G-6,55G-6,55G-<br>6,6G-6,55G-6,6G-6,6G-<br>6,6G-6,6G-6,6G-6,6G-<br>6,6G-6,6G-6,6G-6,55G | 9,05             | 6                |
| Euro                                              | 258,353    |            | 1                                                                                                              | 2019<br>J=0,55                                   | 2020<br>J=0,45                       | 24.05.21                      |                                                  | A1W66W                              | IT0004965148  | Moncler S.p.A.                                                | 1                                         | 54,9 G                      | 54,78G-4,78G-4,94G-<br>4,88G-4,98G-4,94G-4,94G-<br>4,84G-4,78G-4,76G-4,8G-<br>4,8G-4,74G                                                               | 62,28            | 46,38            |
| US\$                                              | 1.397,818  | 1          | 1                                                                                                              | 2020<br>Q=0,285<br>Q=0,285<br>Q=0,315<br>Q=0,315 | 2021<br>Q=0,315<br>Q=0,315<br>Q=0,35 | 29.09.21                      |                                                  | A1J4U0                              | US6092071058  | Mondelez International Inc.                                   | 1                                         | 52,58 G                     | 52,47G-2,44G-2,43G-<br>2,53G-2,58G-2,6G-2,5G-<br>2,62G-2,41G-2,28G-2,13G-<br>2G                                                                        | 55,23            | 43,86            |
| Euro                                              | 485,554    | 1          | 1                                                                                                              | 2020<br>I=0,4875<br>S=0,41                       | 2021<br>I=0,2                        | 26.08.21                      |                                                  | A0MQ8X                              | GB00B1CRLC47  | Mondi PLC                                                     | 1                                         | 23,46 G                     | 23,43G-3,43G-3,54G-<br>3,54G-3,53G-3,5G-3,61G-<br>3,61G-3,69G-3,71G-3,64G-<br>3,62G-3,62G-3,6G                                                         | 24,41            | 19,07            |
| Euro                                              | 30,984     |            | 1                                                                                                              | 2017<br>J=0                                      | 2018<br>J=0                          |                               |                                                  | 615213                              | IT0001447785  | Mondo TV S.p.A.                                               | 1                                         | 1,43 G                      | 1,422G-1,422G-1,418G-<br>1,422G-1,426G-1,416G-<br>1,416G-1,416G-1,416G-<br>1,412G-1,414G-1,416G-<br>1,416G-1,412G                                      | 1,57             | 1,3              |
| Yen                                               | 258,999    |            | 4                                                                                                              | 2020<br>I=4,5<br>S=7,5                           | 2021<br>I=6                          | 29.09.21                      |                                                  | A0B7CU                              | JP3869970008  | Monex Group Inc., (Glob.)                                     | 1                                         | 4,52 G                      | 4,5G-4,5G-4,5G-4,5G-<br>4,48G-4,48G-4,48G-4,48G-<br>4,48G-4,48G-4,48G-4,48G-<br>4,4G-4,38G-4,4G                                                        | 6,9              | 4,34             |
| US\$                                              | 91,506     | 1          | 1                                                                                                              |                                                  |                                      |                               |                                                  | A1JNTV                              | US60935Y2081  | MoneyGram International Inc.                                  | 1                                         | 7,56 G                      | 7,4G-7,396G-7,396G-<br>7,402G-7,414G-7,418G-<br>7,44G-7,434G-7,49G-<br>7,506G-7,412G-7,432G-<br>7,414G                                                 | 10,21            | 4,24             |
| £                                                 | 536,862    | 1          | 1                                                                                                              | 2020<br>I=0,031<br>S=0,0861                      | 2021<br>I=0,031                      | 29.07.21                      |                                                  | A0MW73                              | GB00B1ZBK Y84 | Moneysupermarket.com Group PLC                                | 1                                         | 2,96 G                      | 2,94G-2,94G-2,96G-2,96G-<br>2,96G-2,96G-2,94G-2,94G-<br>2,94G-2,94G-2,94G-2,96G-<br>2,96G                                                              | 3,18             | 2,88             |
| US\$                                              | 62,14      | 1          | 10                                                                                                             |                                                  |                                      |                               |                                                  | A2DYB1                              | US60937P1066  | MongoDB Inc.                                                  | 1                                         | 332,6 G                     | 330,9G-1G-1G-1G-1G-1G-<br>1G-29,4G-38,9G-7,8G-<br>40,5G                                                                                                | 354,8            | 200              |
| US\$                                              | 528,886    | 1          | 1                                                                                                              |                                                  |                                      |                               |                                                  | A14U5Z                              | US61174X1090  | Monster Beverage Corp. [NEW]                                  | 1                                         | 82,54 G                     | 82,11G-2,35G-2,42G-<br>2,59G-2,56G-2,57G-2,62G-<br>2,02G-2,04G-2,15G-1,96G                                                                             | 85               | 69,79            |
| Euro                                              | 16,215     |            | 1                                                                                                              | 2018<br>S=2,26                                   | 2019<br>I=2,54<br>J=2,83             | 21.05.21                      |                                                  | A0LCLA                              | BE0003853703  | Montea NV                                                     | 1                                         | 125,2 G                     | 125G-5G-4,8G-5,6G-6,2G-<br>6,6G-6,4G-6,4G-6,2G-<br>6,4G-6,2G-6G-6G-5,8G                                                                                | 126,6            | 98               |
| kann.\$                                           | 325,972    | 1          | 1                                                                                                              |                                                  |                                      |                               |                                                  | A0MSJR                              | CA61531Y1051  | Monument Mining Ltd.                                          | 1                                         | 0,08 G                      | 0,076G-0,0755G-0,076G-<br>0,076G                                                                                                                       | 0,14             | 0,05             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                       | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                                                                                                                         |                                     |                  |
| US\$ 186,2                                        | 1                | 1          | 2020<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56                                                                   | 2021<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 19.08.21               |                               |                                                  | 915246                              | US6153691059 | Moody's Corp.                                                         | 1                                         | 322,5 G                     | 321,5G-1,3G-1,3G-3,1G-<br>1,8G-2G-2,4G-4G-2,1G-<br>1,8G-1,9G-1,8G                                                                       | 328,5                               | 215,05           |
| £ 342,112                                         | 1                | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2QNEN                              | GB00BMT9K014 | Moonpig Group PLC                                                     | 1                                         | 4,49 G                      | 4,485G-4,485G-4,5G-<br>4,57G-4,56G-4,61G-4,61G-<br>4,6G-4,625G-4,645G-<br>4,64G-4,57G-4,565G                                            | 5,69                                | 4,23             |
| US\$ 1.824,561                                    | 1                | 1          | 2020<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2021<br>Q=0,35<br>Q=0,35<br>Q=0,7            | 29.07.21               |                               |                                                  | 885836                              | US6174464486 | Morgan Stanley                                                        | 1                                         | 88,08 G                     | 87,9G-7,9G-7,9G-8,07G-<br>8,12G-8,12G-7,86G-7,95G-<br>8,11G-7,97G-8,55G                                                                 | 89,41                               | 55,27            |
| US\$ 36,451                                       | 1                | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2PLX9                              | US61775R1059 | Morphic Holding Inc.                                                  | 1                                         | 52 G                        | 52G-2G-2G-2G-2G-2G-<br>2G-2G-2G-2G-2G-2G-<br>2,5G-2,5G                                                                                  | 53                                  | 43,6             |
| US\$ 379,897                                      | 1                | 6          | 2020<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,075                                                                  | 2021<br>Q=0,075                              | 01.09.21               |                               |                                                  | A1JFWK                              | US61945C1036 | Mosaic Co., The                                                       | 1                                         | 26,75 G                     | 26,65G-6,65G-6,68G-<br>6,72G-6,72G-6,74G-6,2G-<br>6,19G-6,47G-7,25G-7,29G-<br>7,24G                                                     | 30,72                               | 18,68            |
| RUB 794,987                                       | 1<br>zu je RUB 1 | 1          | 2019<br>J=0,084                                                                                                | 2020<br>J=0,1213                             | 01.07.21               |                               |                                                  | 899416                              | US0373763087 | Mosenergo PJSC<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1                                         | 1,35 G                      | 1,37G-1,37G-1,37G-1,37G-<br>1,37G-1,37G-1,37G-1,37G-<br>1,37G-1,37G-1,37G-1,37G-<br>1,37G-1,37G-1,37G-1,37G-<br>1,37G-1,37G-1,37G-1,37G | 1,48                                | 1                |
| Euro 306,776                                      |                  | 1          | 2016<br>J=0,13                                                                                                 | 2018<br>J=0,074                              | 05.06.19               |                               |                                                  | 896770                              | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A.                                                  | 1                                         | 1,35 G                      | 1,326G-1,326G-1,364G-<br>1,364G-1,39G                                                                                                   | 1,53                                | 1,21             |
| Euro 110,783                                      |                  | 1          | 2018<br>I=0,3<br>I=0,35<br>S=0,95                                                                              | 2019<br>I=0,35<br>S=0,8007                   | 24.06.20               |                               |                                                  | 794038                              | GRS426003000 | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)                   | 1                                         | 13,48 G                     | 13,48G-3,48G-3,48G-3,6G-<br>3,93G-3,67G-3,66G-3,64G-<br>3,67G-3,59G-3,59G-3,59G-<br>3,59G                                               | 14,72                               | 12,68            |
| US\$ 169,325                                      | 1                | 1          | 2020<br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,71                                                                   | 2021<br>Q=0,71<br>Q=0,71<br>Q=0,71           | 14.09.21               |                               |                                                  | A0YHMA                              | US6200763075 | Motorola Solutions Inc.                                               | 1                                         | 204,9 G                     | 205,4G-5,3G-5,2G-5,9G-<br>6,1G-6G-6G-6,2G-6,3G-<br>4,6G-5,6G-5,6G-5,3G                                                                  | 207,9                               | 131,88           |
| A\$ 1.187,98                                      |                  | 7          | 2019<br>J=0,03                                                                                                 | 2020<br>J=0,02                               | 01.09.21               |                               |                                                  | 896269                              | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.)                                       | 1                                         | 0,34 G                      | 0,338G-0,34G-0,34G-<br>0,34G-0,34G-0,34G-0,34G-<br>0,34G-0,34G-0,34G-0,34G-<br>0,34G-0,34G-0,34G-0,34G                                  | 0,6                                 | 0,34             |
| kann.\$ 210,491                                   | 1                | 1          |                                                                                                                | 2018<br>Q=0,04                               | 07.09.18               |                               |                                                  | 910555                              | CA62426E4022 | Mountain Province Diamonds Inc.                                       | 1                                         | 0,27 G                      | 0,292G-0,292G-0,292G-<br>0,292G-0,292G-0,292G-<br>0,292G-0,292G-0,296G-<br>0,3G-0,298G-0,298G-<br>0,296G                                | 0,33                                | 0,27             |
| kann.\$ 321,18                                    | 1                | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2P082                              | CA62430M1014 | Mountain Valley MD Holdings Inc.                                      | 1                                         | 0,23 G                      | 0,236G-0,239G-0,239G-<br>0,2395G-0,2395G-<br>0,2395G-0,239G-0,2395G-<br>0,2395G-0,2335G-0,234G-<br>0,2345G-0,2375G                      | 1,42                                | 0,16             |
| US\$ 16,506                                       | 1                | 2          | 2019<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,1                                                                       | 2020<br>Q=0,2<br>Q=0,2<br>Q=0,2              | 07.09.21               |                               |                                                  | 887998                              | US6245801062 | Movado Group Inc.                                                     | 1                                         | 30,8 G                      | 30,2G-0,2G-0,2G-0,2G-<br>0,4G-0,4G-0,4G-0,4G-<br>0,4G-0,4G-0,4G-0G-0G-<br>29,6G-9,6G                                                    | 31,8                                | 13,3             |
| nkr 517,111                                       |                  | 1          | 2019<br>Q=2,6<br>Q=2,6<br>Q=2,6<br>Q=2,6                                                                       | 2021<br>Q=0,32<br>Q=0,77<br>Q=1,96           | 03.09.21               |                               |                                                  | 924848                              | NO0003054108 | Mowi ASA, (Glob.)                                                     | 1                                         | 22,7 G                      | 22,68G-2,67G-2,92G-<br>3,14G-3,08G-3,21G-3,29G-<br>3,31G-3,37G-3,4G-3,21G-<br>3,31G-3,31G                                               | 23,4                                | 17,4             |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 504 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                         | seit 04.01.2021  |                  |
| US\$ 154,435                                      | 1<br>zu je US\$ 1 | 1          | <b>2020</b><br>Q=0,25<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                         | <b>2021</b><br>Q=0,125<br>Q=0,125<br>Q=0,125 | 13.08.21           |                               |                                                  | 856127                              | US6267171022 | Murphy Oil Corp.                                         | 1                                         | 17,32 G                     | 17,325G-7,33G-7,35G-7,345G-7,37G-7,41G-7,435G-7,32G-7,415G-7,985G-8,58G-8,57G                                           | 21,48            | 9,65             |
| skr 97,917                                        |                   | 1          | <b>2019</b><br>J=2<br>J=2                                                                                      | <b>2020</b><br>J=3                           | 06.05.21           |                               |                                                  | 935409                              | SE0000375115 | Mycronic AB, (Glob.)                                     | 1                                         | 25,9 G                      | 25,9G-5,9G-5,98G-6,28G-6,3G-6,28G-6,04G-6,2G-6,38G-6,38G-6,48G-6,4G-6,32G-6,32G-6,32G                                   | 27,3             | 23,28            |
| kann.\$ 237,836                                   | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2P6ED                              | CA62848R1064 | Mydecine Innovations Group Inc.                          | 1                                         | 0,29 G                      | 0,291G-0,291G-0,291G-0,291G-0,291G-0,291G-0,291G-0,292G-0,2905G-0,2905G-0,2905G                                         | 0,42             | 0,17             |
| US\$ 78,055                                       | 1                 | 7          |                                                                                                                |                                              |                    |                               |                                                  | 897518                              | US62855J1043 | Myriad Genetics Inc.                                     | 1                                         | 30,61 G                     | 30,83G-0,83G-0,92G-0,93G-0,93G-0,91G-0,94G-0,9G-0,99G-0,58G                                                             | 30,99            | 15,92            |
| Euro 60,442                                       |                   | 1          | <b>2019</b><br>J=0,7<br>J=0,35                                                                                 | <b>2020</b><br>J=1                           | 14.05.21           |                               |                                                  | A1C8J5                              | BE0974258874 | N.V. Bekaert S.A.                                        | 1                                         | 39,82 G                     | 39,76G-9,76G-9,68G-9,8G-9,78G-9,6G-9,56G-9,94G-9,74G-9,72G-9,62G-9,64G-9,7G-9,7G-9,68G                                  | 42,18            | 26,7             |
| Euro 6,693                                        |                   | 1          | <b>2019</b><br>J=4,5<br>J=2,25                                                                                 | <b>2020</b><br>J=2,25                        | 12.04.21           |                               |                                                  | 851851                              | NL0000371243 | N.V. Nederlandsche Apparatenfabriek Nedap'               | 1                                         | 60 G                        | 60,5G-0,3G-0,2G-0,1G-0,1G-0,1G-0,2G-0,2G-0,1G-0,1G-0,3G-0,3G-59,9G-9,9G-9,9G                                            | 63,3             | 54,9             |
| Euro 84,909                                       |                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2P0XB                              | FR0013482791 | Nacon S.A.                                               | 1                                         | 5,23 G                      | 5,21G-5,21G-5,21G-5,21G-5,19G-5,21G-5,25G-5,24G-5,24G-5,24G-5,23G-5,2G-5,23G-5,23G-5,22G                                | 8,4              | 4,71             |
| H\$ 4.341,008                                     | 1                 | 1          | <b>2019</b><br>I=0,2627<br>S=0,3945                                                                            | <b>2020</b><br>I=0,0225<br>S=0,1457          | 01.06.21           |                               |                                                  | A0LB2X                              | KYG6382M1096 | NagaCorp. Ltd.                                           | 1                                         | 0,67 G                      | 0,6655G-0,661G-0,661G-0,6615G-0,662G-0,6625G-0,6625G-0,662G-0,6625G-0,6635G-0,663G-0,6735G-0,69-0,681G-0,681G-0,6815G   | 1,15             | 0,55             |
| Yen 196,701                                       |                   | 4          | <b>2020</b><br>I=0<br>S=0                                                                                      | <b>2021</b><br>I=0                           |                    |                               |                                                  | 860458                              | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.)                        | 1                                         | 14,7 G                      | 14,398G-4,398G-4,398G-4,398G-4,398G-4,398G-4,398G-4,398G-4,398G-4,398G-4,398G-4,398G-4,398G                             | 22,2             | 13,7             |
| £ 73,439                                          | 1                 | 4          | <b>2017</b><br>I=0,02                                                                                          | <b>2018</b><br>J=0,052                       | 24.12.19           |                               |                                                  | A0B7SL                              | GB00B021F836 | Naked Wines PLC                                          | 1                                         | 10 G                        | 9,95G-9,95G-9,95G-10,1G-0,1G-0,1G-0G-0G-0G-0G-0G                                                                        | 10,4             | 7,85             |
| kann.\$ 399,013                                   | 1                 | 4          |                                                                                                                |                                              |                    |                               |                                                  | A2AEEG                              | CA62987D1087 | Namaste Technologies Inc.                                | 1                                         | 0,11 G                      | 0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,1058G-0,1056G-0,1058G-0,1056G-0,1062G                                       | 0,14             | 0,1              |
| Yen 69,1                                          |                   | 4          | <b>2020</b><br>I=3<br>S=0                                                                                      | <b>2021</b><br>I=0                           |                    |                               |                                                  | 879098                              | JP3651400008 | Namura Shipbuilding Co. Ltd., (Glob.)                    | 1                                         | 1,63 G                      | 1,5946G-1,5946G-1,5946G-1,5936G-1,5936G-1,5936G-1,5936G-1,5936G-1,5936G-1,5936G-1,5936G-1,5936G-1,5936G-1,5936G-1,5936G | 14,36            | 1,2              |
| kann.\$ 95,316                                    | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A14QDY                              | CA63010A1030 | Nano One Materials Corp.                                 | 1                                         | 2,29 G                      | 2,325G-2,325G-2,325G-2,33G-2,345G-2,345G-2,345G-2,345G-2,345G-2,37G-2,315G-2,305G-2,295G                                | 4,07             | 2,04             |
| £ 305,687                                         | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A0EASE                              | GB00B01JLR99 | Nanoco Group PLC                                         | 1                                         | 0,19 G                      | 0,208G-0,214G-0,214G-0,214G-0,214G-0,208G-0,208G-0,214G-0,214G-0,212G-0,212G-0,212G                                     | 0,3              | 0,19             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                    |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                                                   |                                              |                        |                               |                                                  |                                     |              |                                                                                            |                                           |                             |                                                                                                           | seit 04.01.2021  |                  |
| US\$ 248,833                                      | 1<br>zu je US\$ 1 | 1          |                                                                                                                                                   |                                              |                        |                               |                                                  | A2PTUS                              | US63008G2030 | NanoDimension Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 5,4 G                       | 5,26G-5,3G-5,28G-5,3G-<br>5,32G-5,34G-5,32G-5,3G-<br>5,32G-5,32G-5,52G-5,5G-<br>5,48G                     | 7,34             | 4,43             |
| Euro 72,535                                       |                   | 1          |                                                                                                                                                   |                                              |                        |                               |                                                  | A2P5N7                              | FI4000330972 | Nanoform Finland Oyj                                                                       | 1                                         | 7 G                         | 7,01G-7G-7,03G-7,05G-<br>7,03G-7,04G-7,05G-7,06G-<br>7,05G-7,06G-7,06G-7,05G-<br>6,93G-6,93G-6,92G        | 8,41             | 5,89             |
| US\$ 45,522                                       | 1                 | 1          |                                                                                                                                                   |                                              |                        |                               |                                                  | A1W1X2                              | US63009R1095 | NanoString Technologies Inc.                                                               | 1                                         | 50,5 G                      | 51G-1G-1G-1G-1G-1G-1G-<br>1G-1G-1G-1,5G-1G-1G-<br>1G-1G                                                   | 53               | 43,2             |
| US\$ 167,204                                      | 1                 | 10         | 2019<br>Q=0,47<br>Q=0,47<br>Q=0,49<br>Q=0,49                                                                                                      | 2020<br>Q=0,49<br>Q=0,54<br>Q=0,54           | 09.09.21               |                               |                                                  | 813516                              | US6311031081 | Nasdaq Inc.                                                                                | 1                                         | 166,45 G                    | 165,75G-5,65G-5,75G-<br>5,8G-6,1G-6,15G-6,8G-<br>6,75G-6,9G-6,9G-6,95G-<br>5,1G-5,3G-5,6G                 | 167,3            | 106,46           |
| ZAR 435,511                                       | 1                 | 4          | 2018<br>J=7,15                                                                                                                                    | 2019<br>J=5,8                                | 25.11.20               |                               |                                                  | 906614                              | ZAE000015889 | Naspers Ltd.                                                                               | 1                                         | 152,8 G                     | 150,94G-1,9G-0,38G-<br>1,62G-1,46G-0,24G-0G-<br>0,56G-1G-1G                                               | 215,8            | 130              |
| A\$ 3.292,542                                     |                   | 10         | 2019<br>I=0,3<br>S=0,3                                                                                                                            | 2020<br>I=0,6                                | 13.05.21               |                               |                                                  | 853802                              | AU000000NAB4 | National Australia Bank Ltd., (Glob.)                                                      | 1                                         | 17,53 G                     | 17,498G-7,498G-7,498G-<br>7,498G-7,498G-7,498G-<br>7,498G-7,612G-7,6G-<br>7,656G-7,726G-7,702G            | 17,73            | 13,89            |
| kann.\$ 337,506                                   | 1                 | 11         | 2019<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71                                                                                                      | 2020<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71 | 24.09.21               |                               |                                                  | 865227                              | CA6330671034 | National Bank of Canada                                                                    | 1                                         | 66 G                        | 66G-6G-6G-6G-6G-6G-<br>6G-6G-5,5G-5,5G-5,5G-<br>5,5G-5,5G                                                 | 67               | 45               |
| Euro 914,715                                      | 1<br>zu je Euro 3 | 1          |                                                                                                                                                   |                                              |                        |                               |                                                  | A2N40X                              | GRS003003035 | National Bank of Greece S.A.                                                               | 1                                         | 2,5 G                       | 2,5G-2,5G-2,5G-2,5G-<br>2,52G-2,507G-2,51G-2,5G-<br>2,516G-2,516G-2,516G-<br>2,516G-2,516G                | 2,72             | 1,72             |
| US\$ 93,308                                       | 1                 | 1          |                                                                                                                                                   |                                              |                        |                               |                                                  | 901644                              | US6350171061 | National Beverage Corp.                                                                    | 1                                         | 39,6 G                      | 38,2G-8,2G-8,2G-8,2G-<br>8,2G-8,2G-8,2G-7G-7G-<br>7G-8,8G-8,8G-8,4G-8,4G                                  | 100              | 34,2             |
| £ 614,086                                         | 1                 | 1          | 2018<br>I=0,0469<br>S=0,1017                                                                                                                      | 2019<br>I=0,0516<br>S=0,1119                 | 23.04.20               |                               |                                                  | 888871                              | GB0006215205 | National Express Group PLC                                                                 | 1                                         | 2,95 G                      | 2,944G-2,94G-2,966G-<br>2,976G-2,96G-2,94G-<br>2,938G-2,93G-2,954G-<br>2,942G-2,972G-2,956G-<br>2,954G    | 3,33             | 2,62             |
| £ 3.616,889                                       | 1                 | 4          | 2019<br>I=0,1657<br>S=0,32                                                                                                                        | 2020<br>I=0,17<br>S=0,3216                   | 03.06.21               |                               |                                                  | A2DQWX                              | GB00BDR05C01 | National Grid PLC                                                                          | 1                                         | 11,03 G                     | 11,09G-1,09G-1,045G-<br>1,035G-1,045G-1,02G-<br>1,02G-1,015G-1,04G-<br>1,035G-1,015G-1,015G-<br>1,005G-1G | 11,5             | 9,32             |
| US\$ 45,851                                       | 1                 | 1          | 2020<br>Q=0,879<br>Q=0,0276<br>Q=0,196<br>Q=0,8789<br>Q=0,0276<br>Q=0,196<br>Q=0,8774<br>Q=0,0275<br>Q=0,1975<br>Q=0,8687<br>Q=0,0273<br>Q=0,2065 | 2021<br>Q=1,1025<br>Q=0,9<br>Q=0,9           | 29.09.21               |                               |                                                  | 884296                              | US63633D1046 | National Health Investors Inc.                                                             | 1                                         | 50,5 G                      | 50G-0G-0G-0G-0G-0G-<br>0G-0G-1G-0G-0,5G-0,5G-<br>0,5G-0,5G                                                | 58               | 49,2             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                       | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                        |                        |                               |                                                  |                                     |              |                                                              |                                           |                             |                                                                                                                                                                         |                                     |                  |
| nkr 106,327                                       |                   | 1          | 2016<br>J=0                                                                                                    | 2017<br>J=0            |                        |                               |                                                  | 899464                              | NO0003049405 | Nekkar ASA, (Glob.)                                          | 1                                         | 1,05 G                      | 1,026G-1,024G-1,054G-1,058G-1,046G-1,046G-1,038G-1,038G-1,04G-1,038G-1,046G-1,036G-1,04G-1,036G-1,036G                                                                  | 1,06                                | 0,78             |
| US\$ 183,801                                      | 1                 | 1          |                                                                                                                |                        |                        |                               |                                                  | 165417                              | US6402681083 | Nektar Therapeutics                                          | 1                                         | 13,36 G                     | 13,23G-3,225G-3,225G-3,255G-3,265G-3,26G-3,25G-3,26G-3,275G-3,24G-3,255G                                                                                                | 22,01                               | 11,12            |
| nkr 1.460,599                                     |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0            |                        |                               |                                                  | A0B733                              | NO0010081235 | NEL ASA, (Glob.)                                             | 1                                         | 1,43 G                      | 1,447G-1,4405G-1,428G-1,443G-1,449-1,4685G-1,479-1,4625-1,464G-1,467-1,47-1,47G-1,46G-1,4645-1,47G-1,472-1,472G-1,471G                                                  | 3,38                                | 1,25             |
| Euro 150,348                                      |                   | 1          |                                                                                                                | 2020<br>J=0,2205       | 29.03.21               |                               |                                                  | A2P7XS                              | FI4000440664 | Neles Oyj                                                    | 1                                         | 13,2 G                      | 13,185G-3,185G-3,225G-3,235G-3,265G-3,25G-3,29G-3,305G-3,345G-3,295G-3,3G-3,295G-3,335G-3,335G-3,335G                                                                   | 13,95                               | 10,02            |
| Euro 106,998                                      |                   | 1          |                                                                                                                |                        |                        |                               |                                                  | A2N6LV                              | FR0011675362 | NEOEN S.A.                                                   | 1                                         | 36,2 G                      | 36,14G-6,14G-6,28G-6,38G-6,4G-6,32G-6,72G-6,7G-6,56G-6,72G-6,58G-6,62G-6,4G                                                                                             | 69,3                                | 31,12            |
| US\$ 122,816                                      | 1                 | 10         |                                                                                                                |                        |                        |                               |                                                  | 120159                              | US64049M2098 | NeoGenomics Inc.                                             | 1                                         | 41,98 G                     | 42,24G-2,22G-2,21G-2,25G-2,3G-2,32G-2,28G-2,31G-2,36G-2,62G-2,95G-2,83G                                                                                                 | 42,95                               | 35,39            |
| A\$ 548,376                                       |                   | 7          |                                                                                                                |                        |                        |                               |                                                  | A12G4J                              | AU000000NMT1 | Neometals Ltd., (Glob.)                                      | 1                                         | 0,44 G                      | 0,439G-0,432G-0,439G-0,43G-0,43G-0,435G-0,435G-0,435G-0,435G-0,435G-0,435G-0,435G-0,435G-0,435G-0,435G                                                                  | 0,54                                | 0,29             |
| US\$ 52,185                                       | 1                 | 10         |                                                                                                                |                        |                        |                               |                                                  | A1CX0N                              | US64051T1007 | NeoPhotonics Corp.                                           | 1                                         | 7,9 G                       | 7,8G-7,8G-7,8G-7,8G-7,85G-7,85G-7,85G-7,85G-7,9G-7,9G-7,95G-8,05G-8,05G-8G                                                                                              | 8,05                                | 6,7              |
| kann.\$ 67,584                                    | 1                 | 1          |                                                                                                                |                        |                        |                               |                                                  | A2PM65                              | CA64065J3047 | Neovasc Inc.                                                 | 1                                         | 0,68 G                      | 0,682G-0,682G-0,682G-0,681G-0,67G-0,67G-0,67G-0,674G-0,678G-0,701G-0,688G-0,692G-0,68G-0,68G                                                                            | 0,76                                | 0,61             |
| kann.\$ 124,91                                    | 1                 | 4          |                                                                                                                |                        |                        |                               |                                                  | A2QLF6                              | CA64073L1013 | Neptune Digital Assets Corp.                                 | 1                                         | 0,39 G                      | 0,378G-0,391G-0,391G-0,391G-0,3745G-0,373G-0,3835G-0,401G-0,39G-0,3925G-0,3925G                                                                                         | 0,46                                | 0,28             |
| kann.\$ 87,213                                    | 1                 | 6          |                                                                                                                |                        |                        |                               |                                                  | A2N94F                              | CA64082A1049 | Nerds On Site Inc.                                           | 1                                         | 0,11 G                      | 0,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,108G-0,111G-0,111G-0,108G-0,108G-0,108G-0,113G-0,113G-0,113G | 0,23                                | 0,02             |
| Euro 769,211                                      |                   | 1          | 2019<br>I=0,46<br>S=0,56                                                                                       | 2020<br>I=0,4<br>S=0,4 | 04.10.21               |                               |                                                  | A0D9U6                              | FI0009013296 | Neste Oyj                                                    | 1                                         | 52,38 G                     | 52,2G-2,68G-2,54G-2,62G-2,58G-2,58G-2,56G-2,78G-2,6G-2,74G-3,12G-3,22G-3,22G-3,18G                                                                                      | 64,4                                | 44,72            |
| sfrs 2.816,456                                    | 1<br>zu je sfrs 1 | 1          | 2019<br>J=2,7699                                                                                               | 2020<br>J=2,9991       | 19.04.21               |                               |                                                  | 883723                              | US6410694060 | Nestlé S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 106,5 G                     | 106G-6G-6G-6G-6,5G-6,5G-6,5G-6G-6G-6G-6G-6G-6G-5,5G                                                                                                                     | 110                                 | 86,4             |
| sfrs 2.815                                        | 1                 | 1          | 2019<br>J=2,7                                                                                                  | 2020<br>J=2,75         | 19.04.21               |                               |                                                  | A0Q4DC                              | CH0038863350 | -"                                                           | 1                                         |                             | (ausg)                                                                                                                                                                  |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                      |                        |                               |                                                  |                                     |                              |                                                                       |                                           |                             |                                                                                                  | seit 04.01.2021  |                  |
| US\$ 5,404                                        | 1          | 1          |                                                                                                  |                                      |                        |                               |                                                  | A2JSUA                              | US64111R3003                 | Net Element Inc.                                                      | 1                                         | 8,41 G                      | 8,235G-8,235G-8,235G-8,235G-8,25G-8,26G-8,275G-8,3G-8,325G-8,32G-8,45G-8,43G-8,345G-8,415G       | 10,1             | 8,24             |
| US\$ 224,015                                      | 1          | 4          | 2020<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                     | 2021<br>Q=0,5<br>Q=0,5               | 07.10.21               |                               |                                                  | A0NHKR                              | US64110D1046                 | NetApp Inc.                                                           | 1                                         | 75,59 G                     | 75,16G-5,14G-5,12G-5,19G-5,25G-5,22G-5,17G-5,27G-5,3G-5,49G-5,57G-5,72G-5,6G-5,52G               | 75,72            | 49,86            |
| kann.\$ 110,071<br>DKK 50                         | 1          | 4<br>1     |                                                                                                  | 2020<br>J=1                          | 10.03.21               |                               |                                                  | A2AFTK<br>A2JM5M                    | CA64112G1054<br>DK0060952919 | NETCENTS TECHNOLOGY INC.<br>Netcompany Group A/S, (Glob.)             | 1<br>1                                    | 110,6 G                     | (ausg)<br>109,3G-9,3G-9,4G-10,2G-1,3G-1,5G-1,3G-1,5G-1,7G-2,1G-1,9G-1,8G                         | 1,13<br>115,5    | 0,25<br>69,8     |
| US\$ 556,544                                      | 1          | 1          | 2020<br>I=0,25<br>S=0,25                                                                         | 2021<br>I=0,4                        | 08.09.21               |                               |                                                  | A0M620                              | KYG6427W1042                 | NetDragon Websoft Holdings Ltd.                                       | 1                                         | 1,86 G                      | 1,94G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G                                | 2,12             | 1,56             |
| US\$ 3.455,117                                    | 1          | 1          | 2020<br>Q=0,0408<br>Q=0,0464<br>Q=0,0594<br>Q=0,039                                              | 2021<br>Q=0,012<br>Q=0,06<br>Q=0,048 | 13.09.21               |                               |                                                  | A2P5NF                              | KYG6427A1022                 | NetEase Inc.                                                          | 1                                         | 16,27 G                     | 15,72G-5,794G-5,806G-5,84G-5,842G-5,842G-5,718G-5,722G-5,728G-5,916G-6,066G-5,956G-5,95G-5,784G  | 21,8             | 12,68            |
| US\$ 670,981                                      | 1          | 1          | 2020<br>Q=1,02<br>Q=1,16<br>Q=1,485<br>Q=0,195                                                   | 2021<br>Q=0,06<br>Q=0,3              | 02.06.21               |                               |                                                  | 501822                              | US64110W1027                 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 81 G                        | 79,2G-9,2G-9,6G-9,4G-80,8G-0G-79,4G-80G-0,4G-0,2G-79,6G-9,4G                                     | 113,06           | 65,4             |
| US\$ 442,596                                      | 1          | 1          |                                                                                                  |                                      |                        |                               |                                                  | 552484                              | US64110L1061                 | Netflix Inc.                                                          | 1                                         | 482,3 G                     | 491,05G-1,15G-0,65G-2,75G-1,4G-2,6G-3,25G-2,95G-500-2,2G-2,1G-2,6G-499,75G-8,15G                 | 502,6            | 392,55           |
| US\$ 30,544                                       | 1          | 1          |                                                                                                  |                                      |                        |                               |                                                  | 578078                              | US64111Q1040                 | Netgear Inc.                                                          | 1                                         | 29 G                        | 28,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,4G-8,8G-8,8G-8,8G                                          | 32,4             | 27               |
| US\$ 74,086                                       | 1          | 4          |                                                                                                  |                                      |                        |                               |                                                  | 925244                              | US64115T1043                 | Netscout Systems Inc.                                                 | 1                                         | 22,6 G                      | 22,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-2,8G-2,8G                           | 24,8             | 22,2             |
| £ 550                                             | 1          | 4          |                                                                                                  | 2019<br>S=0,031                      | 07.05.20               |                               |                                                  | A2PG31                              | GB00BH3VJ782                 | Network International Holdings PLC                                    | 1                                         | 4,54 G                      | 4,56G-4,56G-4,56G-4,56G-4,56G-4,54G-4,52G-4,5G-4,56G-4,54G-4,54G-4,54G-4,56G-4,54G               | 5,25             | 3,12             |
| US\$ 32,717                                       | 1          | 1          |                                                                                                  |                                      |                        |                               |                                                  | A2PNYF                              | US64132K1025                 | NeuBase Therapeutics Inc.                                             | 1                                         | 3,22 G                      | 3,32G-3,3G-3,3G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,34G-3,34G-3,34G-3,34G-3,32G                | 3,46             | 2,74             |
| US\$ 94,546                                       | 1          | 1          |                                                                                                  |                                      |                        |                               |                                                  | 900964                              | US64125C1099                 | Neurocrine Biosciences Inc.                                           | 1                                         | 80,46 G                     | 80,06G-0,24G-0,46G-0,48G-0,52G-0,42G-0,52G-0,58G-0,74G-0,7G-1,04G-0,92G                          | 97,48            | 72,4             |
| kann.\$1.850,636                                  | 1          | 7          |                                                                                                  |                                      |                        |                               |                                                  | A0MK4X                              | CA64128F1099                 | Nevada Copper Corp.                                                   | 1                                         | 0,06 G                      | 0,0614G-0,0614G-0,0614G-0,0614G-0,062G-0,062G-0,062G-0,062G-0,062G-0,06G-0,06G-0,06G-0,06G-0,06G | 0,23             | 0,06             |
| kann.\$ 131,303                                   | 1          | 5          |                                                                                                  |                                      |                        |                               |                                                  | A14ZLV                              | CA64128D2032                 | Nevada Exploration Inc.                                               | 1                                         | 0,12 G                      | 0,108G-0,108G-0,108G-0,108G-0,108G-0,108G-0,108G-0,106G-0,109G-0,106G-0,106G-0,106G              | 0,13             | 0,08             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| kann.\$ 78,529                                    | 1          | 10         |                                                                                                                |                                  |                        |                               |                                                  | A1XA1X                              | CA64149P3007 | Nevada Sunrise Gold Corp.                                                                                             | 1                                         | 0,04 G                      | 0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G                                                                                         | 0,04             | 0,03             |
| US\$ 34,866                                       | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A12EPL                              | US64157F1030 | Nevro Corp.                                                                                                           | 1                                         | 103 G                       | 103G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-4G-4G                                                                                                | 152              | 85               |
| A\$ 1.209,928                                     |            | 7          |                                                                                                                |                                  |                        |                               |                                                  | A2DUY9                              | AU000000NCZ9 | New Century Resources Ltd., (Glob.)                                                                                   | 1                                         | 0,1 G                       | 0,104G-0,104G-0,104G-0,104G-0,104G-0,104G-0,104G-0,104G-0,104G-0,104G-0,104G-0,104G                                                     | 0,16             | 0,1              |
| kann.\$ 680,845                                   | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A0ERPH                              | CA6445351068 | New Gold Inc.                                                                                                         | 1                                         | 1,01 G                      | 0,981G-0,979G-0,9792G-0,979G-0,9792G-0,98G-0,979G-0,9864G-0,9884G-0,9786G-0,9786G-0,971G                                                | 1,92             | 0,86             |
| A\$ 832,357                                       |            | 8          | 2019<br>I=0,06                                                                                                 | 2020<br>I=0,04                   | 19.04.21               |                               |                                                  | 911204                              | AU000000NHC7 | New Hope Corp. Ltd., (Glob.)                                                                                          | 1                                         | 1,31 G                      | 1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,36G                 | 1,37             | 0,72             |
| US\$ 96,907                                       | 1          | 1          | 2020<br>Q=0,2845<br>Q=0,2511<br>Q=0,2511<br>Q=0,2511                                                           | 2021<br>Q=0,3<br>Q=0,3<br>Q=0,3  | 15.09.21               |                               |                                                  | A1JJ6G                              | US6475511001 | New Mountain Finance Corp.                                                                                            | 1                                         | 11,28 G                     | 11,24G-1,23G-1,24G-1,24G-1,27G-1,27G-1,26G-1,27G-1,21G-1,24G-1,27G-1,27G-1,25G                                                          | 11,41            | 10,78            |
| US\$ 1.714,219                                    | 1          | 6          |                                                                                                                |                                  |                        |                               |                                                  | A0KFDH                              | US6475811070 | New Oriental Education & Technology Group Inc.<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, New York/N.Y. | 1                                         | 1,79 G                      | 1,93G-1,93G-1,93G-2G-2G-2G-2,02G-1,99G-1,97G-1,94G-1,9G-1,89G                                                                           | 162              | 1,45             |
| US\$ 1.701,659                                    | 1          | 6          |                                                                                                                |                                  |                        |                               |                                                  | A2QQTb                              | KYG6470A1168 | -"                                                                                                                    | 1                                         | 1,93 G                      | 1,9012G-1,9056G-1,9266G-1,9158G-1,8886G-1,9374G-1,936G-1,936G-1,9362G-1,9392G-1,9396G-1,9412G-1,9752G                                   | 6,81             | 1,42             |
| US\$ 64,848                                       | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A12FNA                              | US64829B1008 | New Relic Inc.                                                                                                        | 1                                         | 67,6 G                      | 66,75G-6,75G-6,8G-6,85G-6,8G-6,8G-6,9G-7,45G-7,45G-7,4G                                                                                 | 69,6             | 45,08            |
| US\$ 466,58                                       | 1          | 1          | 2020<br>Q=0,039<br>Q=0,011<br>Q=0,078<br>Q=0,022<br>Q=0,117<br>Q=0,033<br>Q=0,2                                | 2021<br>Q=0,2<br>Q=0,2<br>Q=0,25 | 01.10.21               |                               |                                                  | A12DW2                              | US64828T2015 | New Residential Investment Corp.                                                                                      | 1                                         | 9,32 G                      | 9,184G-9,178G-9,176G-9,142G-9,142G-9,144G-9,236G-9,274G-9,26G-9,294G-9,298G-9,276G                                                      | 9,69             | 7,4              |
| US\$ 379,398                                      | 1          | 1          | 2020<br>Q=0,0399<br>Q=0,0101<br>Q=0,0599<br>Q=0,0151<br>Q=0,0798<br>Q=0,0202<br>Q=0,1                          | 2021<br>Q=0,1                    | 23.06.21               |                               |                                                  | A0Q3R4                              | US6496045013 | New York Mortgage Trust Inc.                                                                                          | 1                                         | 3,75 G                      | 3,675G-3,681G-3,68G-3,684G-3,696G-3,696G-3,693G-3,72G-3,721G-3,7G-3,697G-3,709G-3,707G-3,698G                                           | 3,75             | 3,54             |
| US\$ 167,092                                      | 1          | 12         | 2019<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2020<br>Q=0,07<br>Q=0,07         | 09.07.21               |                               |                                                  | 857534                              | US6501111073 | New York Times Co.                                                                                                    | 1                                         | 43,36 G                     | 43,33G-3,32G-3,35G-3,38G-3,41G-3,44G-3,41G-3,44G-3,39G-3,39G-3,42G-3,43G-3,42G-3,75G-3,67G-3,8G-4,06G-4,17G-4,1G-4,04G-3,95G-3,9G-3,83G | 47,6             | 33,18            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung                         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                      | Höchst-<br>Preis<br><br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| US\$                                              | 136,788 | 1                                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QBBQ                              | US6501941032 | NewAge Inc.                                                                                       | 1                                         | 1,43 G                      | 1,43G-1,429G-1,429G-1,431G-1,433G-1,42G-1,425G-1,425G-1,425G-1,437G-1,444G-1,468G-1,469G-1,485G-1,484G | 3,6                                     | 1,42             |
| A\$                                               | 817,29  |                                    | 7          | 2019<br>I=0,075<br>S=0,175                                                                                     | 2020<br>I=0,1931<br>S=0,552        | 26.08.21               |                               |                                                  | 873365                              | AU000000NCM7 | Newcrest Mining Ltd., (Glob.)                                                                     | 1                                         | 15,54 G                     | 15,372G-5,392G-5,364G-5,378G-5,422G-5,412G-5,412G-5,424G-5,422G-5,432G-5,444G-5,45G-5,448G-5,428G      | 18,38                                   | 14,76            |
| US\$                                              | 3,466   | 1                                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CQVK                              | VGG6483G1000 | Newegg Commerce Inc.                                                                              | 1                                         | 15,2 G                      | 15,4G-5,4G-5,7G-5,8G-5,8G-5,6G-6G-6,1G-6,2G-6,2G-6,4G                                                  | 25,4                                    | 13,4             |
| US\$                                              | 425,4   | 1<br>zu je US\$ 1                  | 1          | 2020<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                                   | 2021<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 30.08.21               |                               |                                                  | 860036                              | US6512291062 | Newell Brands Inc.                                                                                | 1                                         | 21,32 G                     | 20,99G-1,01G-1,04G-1,1G-1,14G-1,12G-1,12G-1,06G-1,14G-1,21G-1,4G-1,46G-1,46G                           | 24,7                                    | 17,13            |
| Euro                                              | 43,001  |                                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PSR9                              | IT0005385213 | Newlat Food S.p.A.                                                                                | 1                                         | 6,86 G                      | 6,85G-6,85G-6,88G-6,87G-6,87G-6,86G-6,86G-6,86G-6,87G-6,87G-6,87G-6,86G-6,79G-6,79G-6,79G              | 7,06                                    | 6,15             |
| US\$                                              | 799,126 | 1<br>zu je US\$ 1,6000000000000001 | 1          | 2020<br>Q=0,14<br>Q=0,25<br>Q=0,25<br>Q=0,4                                                                    | 2021<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 08.09.21               |                               |                                                  | 853823                              | US6516391066 | Newmont Corp.                                                                                     | 1                                         | 49,14 G                     | 48,86G-8,84G-8,91G-8,89G-8,98G-9,01G-9G-8,98G-8,95G-9,08G-9,04G-9,08G                                  | 61,52                                   | 44,85            |
| US\$                                              | 391,182 | 1                                  | 7          | 2020                                                                                                           | 2021                               | 14.09.21               |                               |                                                  | A1W03Z                              | US65249B1098 | News Corp.                                                                                        | 1                                         | 19,2 G                      | 18,9G-8,9G-8,9G-9G-9G-9G-9G-9G-9,1G-9,2G-9,1G-9,1G-9G-9G                                               | 21,4                                    | 18,3             |
| US\$                                              | 199,63  | 1                                  | 7          | 2020                                                                                                           | 2021                               | 14.09.21               |                               |                                                  | A1W048                              | US65249B2088 | -"                                                                                                | 1                                         | 18,8 G                      | 18,7G-8,8G-8,8G-8,8G-8,8G-8,7G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,7G-8,7G                            | 20,2                                    | 17,9             |
| US\$                                              | 35,055  |                                    | 7          | 2019<br>I=0,1<br>S=0,1                                                                                         | 2020<br>I=0,1<br>S=0,1             | 14.09.21               |                               |                                                  | A1W4X0                              | AU000000NWS2 | -"-, (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 18,6 G                      | 18,5G-8,7G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,5G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G                            | 21,8                                    | 13,9             |
| Euro                                              | 43,756  |                                    | 1          | 2019<br>J=0,4                                                                                                  | 2020<br>J=0,7                      | 19.05.21               |                               |                                                  | 676168                              | FR0000044448 | Nexans S.A.                                                                                       | 1                                         | 86,3 G                      | 86,35G-6,35G-6,8G-7,3G-7,55G-8,4G-8,3G-8,25G-9,05G-9,25G-9,35G-90,5G-89,65G                            | 90,5                                    | 59,3             |
| kann.\$                                           | 476,116 | 1                                  | 2          |                                                                                                                |                                    |                        |                               |                                                  | A1WZPW                              | CA65340P1062 | NexGen Energy Ltd.                                                                                | 1                                         | 4,07 G                      | 4,056G-4,06G-4,064G-3,988G-3,974G-3,972G-4,014G-4,014G                                                 | 4,08                                    | 2,9              |
| Euro                                              | 627,778 |                                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PF9H                              | IT0005366767 | Nexi S.p.A.                                                                                       | 1                                         | 17,9 G                      | 17,87G-7,87G-7,92G-8G-7,935G-7,915G-7,86G-7,85G-7,825G-7,755G-7,695G-7,695G-7,68G                      | 19,33                                   | 14,06            |
| Euro                                              | 56,13   |                                    | 1          | 2019<br>J=2,7<br>J=2                                                                                           | 2020<br>J=2                        | 25.05.21               |                               |                                                  | A0DK2J                              | FR0010112524 | Nexity S.A.                                                                                       | 1                                         | 43,56 G                     | 43,44G-3,44G-3,04G-3,2G-3,4G-3,32G-3,44G-3,4G-3,4G-3,32G-3,28G-3,28G                                   | 44,6                                    | 41,16            |
| kann.\$                                           | 147,296 | 1                                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2AEVZ                              | CA65341P1053 | Nexoptic Technology Corp.                                                                         | 1                                         | 0,17 G                      | 0,1814G-0,182G-0,182G-0,1784G-0,1784G-0,1784G-0,1784G-0,1784G-0,1784G-0,1846G-0,1814G-0,188G           | 0,32                                    | 0,11             |
| £                                                 | 132,949 | 1                                  | 2          | 2018<br>I=0,575                                                                                                | 2020<br>I=1,1                      | 12.08.21               |                               |                                                  | 779551                              | GB0032089863 | NEXT PLC                                                                                          | 1                                         | 94,08 G                     | 93,88G-3,88G-3,42G-3,88G-3,7G-3,64G-3,12G-3,14G-3G-2,74G-2,46G-2,62G-2,6G-2,52G                        | 96,8                                    | 75,76            |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 512 |
|---------------------|----------------------------------|-----------|

Ausländische Aktien

Nichtamtlicher Teil, Freiverkehr Seite 513

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                            |                                           |                             |                                                                                                                                              | seit 04.01.2021  |                  |
| Yen 3.900,789                                     | 1          | 4          | 2020<br>I=50<br>S=55                                                                             | 2021<br>I=55                                 | 29.09.21               |                               |                                                  | 873029                              | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.)              | 1                                         | 22,75 G                     | 23,35G-3,35G-3,34G-<br>3,34G-3,29G-2,94G-2,94G-<br>2,93G-3,29G-3,28G-2,92G-<br>2,9G-2,57G-2,55G                                              | 23,35            | 20,58            |
| Yen 170,055                                       |            | 4          | 2020<br>I=20<br>S=180                                                                            | 2021<br>I=200                                | 29.09.21               |                               |                                                  | 859849                              | JP3753000003 | Nippon Yusen K.K., (Glob.)                                 | 1                                         | 66,5 G                      | 67G-7G-7G-7G-6G-6G-6G-<br>6G-6G-6G-5,5G-4,5G-4,5G                                                                                            | 69               | 18,4             |
| Yen 171,459                                       |            | 4          | 2020<br>S=17,5                                                                                   | 2021<br>I=14,5                               | 29.09.21               |                               |                                                  | 875746                              | JP3673600007 | Nipro Corp., (Glob.)                                       | 1                                         | 9,7 G                       | 9,7G-9,7G-9,7G-9,7G-<br>9,7G-9,7G-9,7G-9,7G-<br>9,7G-9,7G-9,7G-9,7G-<br>9,7G-9,7G                                                            | 10,89            | 9,3              |
| US\$ 392,41                                       |            | 1          | 2020<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                     | 2021<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 28.10.21               |                               |                                                  | 876731                              | US65473P1057 | NISOURCE Inc.                                              | 1                                         | 21,1 G                      | 21,07G-1,06G-1,09G-<br>1,15G-1,29G-1,15G-1,18G-<br>1,27G-1,29G-1,29G-1,3G-<br>1,25G-1,3G-1,33G                                               | 21,96            | 17,3             |
| Yen 144                                           |            | 4          | 2020<br>I=46<br>S=58                                                                             | 2021<br>I=48                                 | 29.09.21               |                               |                                                  | 859269                              | JP3670800006 | Nissan Chemical Corp., (Glob.)                             | 1                                         | 47,6 G                      | 48,6G-8,6G-8,6G-8,6G-<br>8,6G-8,6G-8,6G-8,6G-<br>8,6G-8,6G-8,6G-8,6G-<br>8,6G-8,6G-8,6G-8,6G-<br>8,6G-8,6G-8,6G-8,6G                         | 48,6             | 39               |
| Yen 4.220,715                                     |            | 4          | 2020<br>I=0<br>S=0                                                                               | 2021<br>I=0                                  |                        |                               |                                                  | 853686                              | JP3672400003 | Nissan Motor Co. Ltd., (Glob.)                             | 1                                         | 4,32 G                      | 4,251G-4,252G-4,2105G-<br>4,2105G-4,258G-4,2585G-<br>4,2575G-4,2555G-<br>4,2575G-4,2565G-<br>4,2545G-4,252G-4,155G-<br>4,152G-4,213G         | 5,12             | 3,85             |
| Yen 304,358                                       |            | 4          | 2020<br>I=17<br>S=20                                                                             | 2021<br>I=19                                 | 29.09.21               |                               |                                                  | 859590                              | JP3676800000 | Nisshin Seifun Group Inc., (Glob.)                         | 1                                         | 13,5 G                      | 13,8G-3,8G-3,8G-3,8G-<br>3,8G-3,8G-3,8G-3,8G-<br>3,8G-3,8G-3,8G-3,8G-<br>3,8G-3,8G-3,8G-3,8G-<br>3,8G-3,8G-3,8G-3,8G                         | 14,6             | 11,9             |
| Yen 179,043                                       | 1          | 1          | 2020<br>I=15<br>S=15                                                                             | 2021<br>I=15<br>S=15                         | 29.12.21               |                               |                                                  | 853942                              | JP3678000005 | Nisshinbo Holdings Inc., (Glob.)                           | 1                                         | 7 G                         | 6,95G-7G-6,95G-6,95G-<br>6,95G-6,95G-6,95G-6,95G-<br>6,95G-6,95G-6,95G-6,95G-<br>6,95G-6,95G-6,95G-6,95G-<br>6,95G-6,95G-6,95G-6,95G         | 7,6              | 5,6              |
| Yen 39,936                                        |            | 4          | 2020<br>I=22,5<br>S=22,5                                                                         | 2021<br>I=22,5                               | 29.09.21               |                               |                                                  | 863674                              | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.)                             | 1                                         | 26,6 G                      | 26,8G-6,8G-6,6G-6,6G-<br>6,6G-6,6G-6,8G-6,8G-<br>6,6G-6,6G-6,6G-6,6G-<br>6,6G-6,8G-6,6G-6,6G-<br>6,6G-6,6G-6,6G-6,6G-<br>6,6G-6,6G-6,6G-6,6G | 40               | 24               |
| Yen 149,758                                       |            | 4          | 2020<br>I=100<br>S=100                                                                           | 2021<br>I=110                                | 29.09.21               |                               |                                                  | 862930                              | JP3684000007 | Nitto Denko Corp., (Glob.)                                 | 1                                         | 64,5 G                      | 65G-5G-5G-5G-5G-5G-5G-<br>5G-5G-5G-5G-5G-5G-5G-<br>5G-5G-5G-5G-5G-5G-5G-<br>5G-5G-5G                                                         | 79               | 61               |
| US\$ 67,284                                       |            | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2N7LN                              | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC | 1                                         | 22,2 G                      | 23,7G-3,7G-3,55G-3,75G-<br>3,75G-3,85G-3,8G-3,8G-<br>3,8G-4,2G-3,95G-3,7G                                                                    | 41,5             | 17,98            |
| DKK 42,976                                        |            | 1          | 2017<br>J=0                                                                                      | 2018<br>J=0                                  |                        |                               |                                                  | 861226                              | DK0010287663 | NKT A/S                                                    | 1                                         | 38,44 G                     | 38,36G-8,34G-8,66G-<br>8,38G-8,28G-9,62G-9,98G-<br>40,4G-0,48G-0,14G-0,14G-<br>0,1G                                                          | 44,22            | 29,48            |
| Euro 309,663                                      |            | 1          | 2020<br>S=1,47                                                                                   | 2021<br>I=0,93                               | 16.08.21               |                               |                                                  | A115DY                              | NL0010773842 | NN Group N.V.                                              | 1                                         | 43,61 G                     | 43,53G-3,53G-3,9G-3,84G-<br>3,76G-3,91G-4,03G-3,98G-<br>4,05G-4,01G                                                                          | 45,65            | 33,97            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                               | Höchst-<br>Preis<br><br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| US\$                                              | 43,034    | 1                | 1          | <b>2018</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2019</b><br>Q=0,07<br>Q=0,07<br>Q=0,07           | 06.09.19               |                               |                                                  | 905358                              | US6293371067 | NN Inc.                                                    | 1                                         | 4,52 G                      | 4,52G-4,52G-4,52G-4,52G-4,54G-4,54G-4,54G-4,54G-4,52G-4,52G-4,52G-4,52G-4,54G-4,54G-4,54G-4,52G-4,54G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,54G | 7,75                                    | 4,28             |
| DKK                                               | 25        |                  | 1          | <b>2019</b><br>I=2<br>S=2                                                                                      | <b>2020</b><br>I=2<br>S=1                           | 11.03.21               |                               |                                                  | A14MS1                              | DK0060580512 | NNIT A/S, (Glob.)                                          | 1                                         | 18,28 G                     | 18,2G-8,22G-8,2G-8,36G-8,7G-8,74G-8,72G-8,72G-8,44G-8,44G-8,44G                                                                                 | 19,08                                   | 16,24            |
| US\$                                              | 45,547    | 1                | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1C8V1                              | US65487X1028 | Noah Holdings Ltd<br>ausgestellt von: Citibank             | 1                                         | 33,6 G                      | 33,2G-3G-3G-3,2G-3,2G-3,2G-3,2G-3,2G-4G-4,2G-4G-4G-4G                                                                                           | 36,8                                    | 29               |
| Euro                                              | 5.675,461 |                  | 1          | <b>2018</b><br>J=0,0562                                                                                        | <b>2019</b><br>I=0,056                              | 29.07.19               |                               |                                                  | 892885                              | US6549022043 | Nokia Oyj<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 5 G                         | 4,98G-4,98G-4,98G-5G-5G-5G-5G-5G-5G-5,05G-5,05G-5,05G                                                                                           | 5,85                                    | 3,08             |
| Euro                                              | 5.675,461 |                  | 1          | <b>2017</b><br>J=0,19                                                                                          | <b>2018</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 03.02.20               |                               | 06.03                                            | 870737                              | FI0009000681 | ..-                                                        | 1                                         | 5,1 G                       | 5,063G-5,063G-5,095G-5,114G-5,132G-5,12G-5,106G-5,124G-5,143G-5,101G-5,101-5,1G                                                                 | 6                                       | 3,13             |
| Euro                                              | 138,922   |                  | 1          | <b>2019</b><br>I=0,79<br>S=0,35                                                                                | <b>2020</b><br>I=0,6<br>S=0,6                       | 03.11.21               |                               |                                                  | 895780                              | FI0009005318 | Nokian Renkaat Oyj                                         | 1                                         | 32,13 G                     | 31,94G-1,94G-2,19G-2,24G-2,39G-2,4G-2,42G-2,44G-2,66G-2,53G-2,59G-2,59G-2,56G                                                                   | 36,14                                   | 27,94            |
| US\$                                              | 172,181   |                  | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A112D1                              | VGG6564A1057 | Nomad Foods Ltd., (Glob.)                                  | 1                                         | 22,2 G                      | 22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,4G-2,4G-2,4G                                                                                    | 23,8                                    | 21,4             |
| Yen                                               | 3.233,563 |                  | 4          | <b>2020</b><br>I=20<br>S=15                                                                                    | <b>2021</b><br>I=10                                 | 29.09.21               |                               |                                                  | 857054                              | JP3762600009 | Nomura Holdings Inc., (Glob.)                              | 1                                         | 4,07 G                      | 4,1225G-4,1245G-4,124G-4,135G-4,0965G-4,0955G-4,095G-4,096G-4,0945G-4,0565G-4,0615G-3,9825G-4,0405G                                             | 5,6                                     | 3,98             |
| CNY                                               | 5.034,666 | 1<br>zu je CNY 1 | 1          |                                                                                                                | <b>2020</b><br>J=0,2044                             | 29.06.21               |                               |                                                  | A2QB2T                              | CNE100004272 | NongFu Spring Co. Ltd.                                     | 1                                         | 4,33 G                      | 4,316G-4,242G-4,2525G-4,259G-4,259G-4,261G-4,2675G-4,263G-4,268G-4,2705G-4,2685G                                                                | 7,6                                     | 3,81             |
| US\$                                              | 45,634    | 1                | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1W1QK                              | US65540B1052 | Noodles & Co.                                              | 1                                         | 10,6 G                      | 10,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,6G-0,6G-0,5G-0,5G                                                                                         | 11,2                                    | 8,8              |
| kann.\$                                           | 74,447    | 1                | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A3CWAR                              | CA65542K1030 | Noram Lithium Corp.                                        | 1                                         | 0,42 G                      | 0,4503G-0,4503G-0,4515G-0,4513G-0,4604G-0,4501G-0,4506G-0,4509G                                                                                 | 0,46                                    | 0,33             |
| Euro                                              | 4.049,952 | 1                | 1          | <b>2018</b><br>J=0,69                                                                                          | <b>2019</b><br>J=0,4<br>J=0,07                      | 19.02.21               |                               |                                                  | A2N6F4                              | FI4000297767 | Nordea Bank Abp                                            | 1                                         | 10,03 G                     | 9,999G-9,998G-10,342G-0,304G-0,386G-0,414G-0,452G-0,394G-0,392G                                                                                 | 10,45                                   | 6,58             |
| US\$                                              | 151,446   | 1                | 1          | <b>2020</b><br>Q=0,07<br>Q=0,14<br>Q=0,2<br>Q=0,04                                                             | <b>2021</b><br>Q=0,02<br>Q=0,02<br>Q=0,01           | 23.09.21               |                               |                                                  | 394869                              | BMG657731060 | Nordic American Tankers Ltd.                               | 1                                         | 2,09 G                      | 2,026G-2,024G-2,028G-2,03G-2,09G-2,09G-2,09G-2,122G-2,122G-2,122G-2,166G-2,13G-2,114G-2,132G-2,13G                                              | 2,65                                    | 1,7              |
| nkr                                               | 98,078    |                  | 1          |                                                                                                                | <b>2018</b><br>J=0                                  |                        |                               |                                                  | A1H64K                              | NO0010597883 | Nordic Nanovector ASA, (Glob.)                             | 1                                         | 2,23 G                      | 2,226G-2,224G-2,28G-2,28G-2,378G-2,348G-2,348G-2,36G-2,36G-2,36G-2,358G                                                                         | 2,38                                    | 1,7              |
| nkr                                               | 192,782   |                  | 1          | <b>2017</b><br>J=0                                                                                             | <b>2018</b><br>J=0                                  |                        |                               |                                                  | 932405                              | NO0003055501 | Nordic Semiconductor ASA, (Glob.)                          | 1                                         | 27,58 G                     | 27,48G-7,46G-7,62G-7,56G-7,84G-8,2G-8,34G-8,46G-8,82G-9,18G-9,46G-9,5G-9,5G-9,26G-9,22G                                                         | 29,52                                   | 12,16            |
| nkr                                               | 22,844    |                  | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QK7L                              | NO0010907090 | Nordic Unmanned AS, (Glob.)                                | 1                                         | 3,85 G                      | 3,86G-3,85G-3,84G-3,83G-3,83G-3,87G-3,84G-3,85G-3,86G-3,85G-3,85G-3,85G                                                                         | 4,18                                    | 3,49             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |   | Fortlaufender Preis<br>02.09.2021                                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                                       |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                                                                                                                         |                  |                  |
| US\$ 158,899                                      | 1                                     | 1          | 2019<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                   | 2020<br>Q=0,37                     | 09.03.20               |                               |                                                  | 867804                              | US6556641008 | Nordstrom Inc.                                           | 1                                         | 24,18                       | G | 23,87G-3,87G-3,88G-<br>3,91G-3,8G-3,95G-4G-<br>3,9G-3,95G-3,68G-3,95G-<br>3,89G-3,83G                                                   | 38,6             | 23,38            |
| US\$ 246,972                                      | 1<br>zu je US\$ 1                     | 1          | 2020<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94                                                                   | 2021<br>Q=0,99<br>Q=0,99<br>Q=1,09 | 06.08.21               |                               |                                                  | 867028                              | US6558441084 | Norfolk Southern Corp.                                   | 1                                         | 214                         | G | 212,7G-3,1G-3,2G-3,1G-<br>3G-3,1G-3,4G-3,4G-3,3G-<br>3G-3,5G-3,1G                                                                       | 242,1            | 188              |
| nkr 2.068,998                                     |                                       | 1          | 2019<br>J=1,25<br>J=1,25                                                                                       | 2020<br>J=1,25                     | 07.05.21               |                               |                                                  | 851908                              | NO0005052605 | Norsk Hydro ASA, (Glob.)                                 | 1                                         | 6,01                        | G | 5,946G-5,944G-5,976G-<br>6,008G-6,052G-6,018G-<br>6,032G-6,058G-6,054G-<br>6,01G-6,006G-6,046G-<br>6,046G-6,042G                        | 6,06             | 3,45             |
| nkr 74,77                                         |                                       | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CNLJ                              | NO0010941925 | Norsk Solar AS, (Glob.)                                  | 1                                         | 0,71                        | G | 0,708G-0,722G-0,741G-<br>0,74G-0,716G-0,727G-<br>0,728G-0,731G-0,731G                                                                   | 1,01             | 0,65             |
| nkr 211,896                                       |                                       | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CPSZ                              | NO0010969108 | Norsk Titanium AS, (Glob.)                               | 1                                         | 0,95                        | G | 0,96G-0,95G-0,984G-<br>0,984G-0,984G-0,984G-<br>0,984G-0,98G-0,98G-<br>0,97G-0,952G-0,948G-<br>0,946G-0,946G-0,946G                     | 1,05             | 0,86             |
| nkr 94,265                                        |                                       | 1          | 2019<br>J=3,25                                                                                                 | 2020<br>J=3                        | 31.08.20               |                               |                                                  | A2PTK2                              | NO0010861115 | Norske Skog AS, (Glob.)                                  | 1                                         | 3,08                        | G | 3,01G-2,9G                                                                                                                              | 3,49             | 2,74             |
| Yen 399,06                                        | 1                                     | 4          | 2019<br>I=5<br>S=5                                                                                             | 2020<br>I=5<br>S=5                 | 30.03.21               |                               |                                                  | 890927                              | JP3843400007 | North Pacific Bank Ltd.                                  | 1                                         | 1,91                        | G | 1,9076G-1,9006G-<br>1,9006G-1,8996G-<br>1,8996G-1,8996G-<br>1,8996G-1,8996G-<br>1,8996G-1,8996G-<br>1,8996G-1,8996G-<br>1,8996G-1,8996G | 2,57             | 1,49             |
| A\$ 1.164,252                                     |                                       | 7          | 2019<br>I=0,075<br>S=0,195                                                                                     | 2020<br>I=0,095<br>S=0,095         | 06.09.21               |                               |                                                  | A0BLDY                              | AU000000NST8 | Northern Star Resources Ltd., (Glob.)                    | 1                                         | 6,03                        | G | 6,016G-6,019G-6,012G-<br>6,018G-6,021G-6,021G-<br>6,016G-6,02G-5,982G-<br>5,99G-5,978G-5,976G                                           | 8,72             | 5,6              |
| US\$ 208,395                                      | 1<br>zu je US\$<br>1,6659999999999999 | 1          | 2020<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2021<br>Q=0,7<br>Q=0,7<br>Q=0,7    | 09.09.21               |                               |                                                  | 854009                              | US6658591044 | Northern Trust Corp.                                     | 1                                         | 98                          | G | 98G-8G-8G-8G-8G-8G-<br>8G-8G-8G-8G-8,5G-8,5G-<br>8G                                                                                     | 101              | 72,5             |
| kann.\$ 225,864                                   | 1                                     | 1          | 2020                                                                                                           | 2021                               | 30.08.21               |                               |                                                  | A1H5MB                              | CA6665111002 | Northland Power Inc.                                     | 1                                         | 28,11                       | G | 27,44G-7,53G-7,52G-7,6G-<br>7,59G-7,55G-7,58G-8,4G-<br>8,43G-8,41G-8,34G                                                                | 32,4             | 25,07            |
| US\$ 160,109                                      | 1                                     | 1          | 2020<br>Q=1,32<br>Q=1,45<br>Q=1,45<br>Q=1,45                                                                   | 2021<br>Q=1,45<br>Q=1,57<br>Q=1,57 | 27.08.21               |                               |                                                  | 851915                              | US6668071029 | Northrop Grumman Corp.                                   | 1                                         | 308,8                       | G | 307,9G-7,7G-7,7G-8G-<br>8,1G-8G-7,8G-8,1G-8,3G-<br>9,4G-9,3G-9,4G-8,9G                                                                  | 314,8            | 233,5            |
| US\$ 581,268                                      | 1                                     | 4          | 2019<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                               | 2020<br>Q=0,125<br>Q=0,125         | 20.08.21               |                               |                                                  | A2PUXE                              | US6687711084 | NortonLifeLock Inc.                                      | 1                                         | 22,2                        | G | 22,395G-2,39G-2,385G-<br>2,4G-2,44G-2,565G-<br>2,405G-2,29G-2,505G-<br>2,665G-2,635G-2,67G                                              | 23,81            | 16,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                                           | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                    |            |                                                                                                                |                  |                        |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                                                                                                                                                                             |                                     |                  |
| nkr 43,572                                        |                    | 1          | 2019<br>J=2,5                                                                                                  | 2020<br>J=1      | 28.05.21               |                               |                                                  | A1H81F                              | NO0010331838 | Norway Royal Salmon AS, (Glob.)                                     | 1                                         | 19,16 G                     | 19,06G-9,08G-9,02G-<br>9,08G-8,98G-8,9G-8,94G-<br>8,88G-8,8G-8,88G-8,74G-<br>8,74G-8,74G-8,7G                                                                                               | 26,6                                | 16,18            |
| nkr 802,297                                       |                    | 1          | 2016<br>J=0                                                                                                    | 2018<br>J=0      | 01.01.00               |                               |                                                  | A0BLAH                              | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.)                                  | 1                                         | 0,93 G                      | 0,9249-0,9259G-0,9219G-<br>0,9378G-0,9277G-<br>0,9379G-0,9399G-<br>0,9399G-0,9348G-0,9358G                                                                                                  | 8,42                                | 0,91             |
| US\$ 370,03                                       | 1                  | 1          |                                                                                                                |                  |                        |                               |                                                  | A1KBL8                              | BMG667211046 | Norwegian Cruise Line Holdings Ltd                                  | 1                                         | 21,27 G                     | 21,205G-1,19G-1,22G-<br>1,23G-1,185G-1,47G-<br>1,05G-1,05G-1,31G-1,39G-<br>1,695G-1,815-1,83G                                                                                               | 28,28                               | 18,27            |
| nkr 24,549                                        |                    | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0      |                        |                               |                                                  | A0MYHV                              | NO0010379266 | Norwegian Energy Co. ASA, (Glob.)                                   | 1                                         | 13,36 G                     | 13,34G-3,32G-3,3G-3,3G-<br>3,32G-3,28G-3,26G-3,28G-<br>3,28G-3,32G-3,42G-3,3G-<br>3,3G-3,3G-3,28G                                                                                           | 14,84                               | 12,14            |
| Euro 515,161                                      |                    | 1          | 2019<br>J=0,278                                                                                                | 2020<br>J=0,278  | 04.05.21               |                               |                                                  | A0NEHN                              | PTZON0AM0006 | NOS, SGPS, S.A.                                                     | 1                                         | 3,58 G                      | 3,508G-3,508G-3,562G-<br>3,588G-3,594G-3,594G-<br>3,63G-3,628G-3,628G-<br>3,63G-3,644G-3,58G-<br>3,58G-3,65G                                                                                | 3,65                                | 2,63             |
| kann.\$ 37,115                                    | 1                  | 1          |                                                                                                                |                  |                        |                               |                                                  | A3CMLY                              | CA66979W8429 | Nouveau Monde Graphite Inc.                                         | 1                                         | 5,4 G                       | 5,45G-5,45G-5,45G-5,4G-<br>5,4G-5,4G-5,4G-5,4G-<br>5,4G-5,3G-5,3G-5,35G-<br>5,35G-5,35G                                                                                                     | 12,7                                | 4,92             |
| US\$ 390,704                                      | 1                  | 1          |                                                                                                                |                  |                        |                               |                                                  | A2QLRE                              | US62955J1034 | NOV Inc.                                                            | 1                                         | 10,9 G                      | 10,8G-0,8G-0,9G-0,9G-<br>0,9G-0,9G-0,9G-0,9G-<br>0,9G-1G-1,1G-1,1G-1,2G-<br>1,1G-1,1G                                                                                                       | 14,7                                | 9,99             |
| US\$ 6,687                                        | 1                  | 1          |                                                                                                                |                  |                        |                               |                                                  | A2PXHX                              | US66979P2011 | Nova Lifestyle Inc.                                                 | 1                                         | 1,97 G                      | 1,91G-1,9G-1,9G-1,91G-<br>1,91G-1,91G-1,91G-1,91G-<br>1,91G-1,91G-2G-2G-<br>1,99G-1,99G-1,99G                                                                                               | 4,5                                 | 1,6              |
| - 28,197                                          | 1                  | 1          |                                                                                                                |                  |                        |                               |                                                  | 937092                              | IL0010845571 | Nova Ltd.                                                           | 1                                         | 84 G                        | 84G-4G-4G-4G-4G-4G-<br>3,5G-4G-4G                                                                                                                                                           | 87,5                                | 70               |
| US\$ 44,943                                       | 1                  | 10         |                                                                                                                |                  |                        |                               |                                                  | A2ACBF                              | US66987P2011 | Novabay Pharmaceuticals Inc.                                        | 1                                         | 0,57 G                      | 0,564G-0,564G-0,564G-<br>0,565G-0,562G-0,562G-<br>0,562G-0,554G-0,554G-<br>0,553G-0,553G-0,552G-<br>0,552G-0,552G-0,547G-<br>0,559G-0,564G-0,559G-<br>0,563G-0,559G-0,559G-<br>0,559G-0,56G | 1,28                                | 0,47             |
| Euro 70,626                                       |                    | 1          |                                                                                                                |                  |                        |                               |                                                  | A12CFH                              | FR0010397232 | Novacyt                                                             | 1                                         | 4,36 G                      | 4,343G-4,343G-4,318G-<br>4,26G-4,319G-4,356G-<br>4,38G-4,405G-4,463G-<br>4,53G-4,48G-4,456G-<br>4,449G                                                                                      | 13,42                               | 3,35             |
| kann.\$ 331,651                                   | 1                  | 12         |                                                                                                                |                  |                        |                               |                                                  | 905542                              | CA66987E2069 | NovaGold Resources Inc.                                             | 1                                         | 5,93 G                      | 5,818G-5,866G-5,866G-<br>5,866G-5,87G-5,872G-<br>5,866G-5,87G-5,878G-<br>5,97G-5,958G-5,928G-<br>5,926G                                                                                     | 8,51                                | 5,71             |
| US\$ 18,813                                       |                    | 1          |                                                                                                                |                  |                        |                               |                                                  | A3CRB3                              | US66988N2053 | Novan Inc.                                                          | 1                                         | 8,06 G                      | 7,86G-7,86G-7,86G-7,86G-<br>7,88G-7,88G-7,88G-7,94G-<br>7,98G-7,98G-8,28G-8,38G-<br>8,3G-8,3G<br>(ausg)                                                                                     | 14,06                               | 6,1              |
| sfrs 2.434,421                                    |                    | 1          | 2019<br>J=2,95                                                                                                 | 2020<br>J=3      | 04.03.21               |                               |                                                  | 904278                              | CH0012005267 | Novartis AG                                                         | 1                                         |                             |                                                                                                                                                                                             |                                     |                  |
| sfrs 2.434,421                                    | 1<br>zu je sfrs 20 | 1          | 2019<br>J=3,0874                                                                                               | 2020<br>J=3,1991 | 04.03.21               |                               |                                                  | 907122                              | US66987V1098 | -"-<br>ausgestellt von: JP Morgan Chase Bank N .A.<br>New York/N.Y. | 1                                         | 78,2 G                      | 77,8G-7,8G-7,8G-7,6G-<br>7,6G-7,6G-7,6G-7,8G-<br>7,8G-7,8G-7,4G-7,6G-<br>7,2G-7,2G-7G                                                                                                       | 80,8                                | 68               |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 518 |
|---------------------|----------------------------------|-----------|

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 519 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                           | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                                                                   |                                           |                             |                                                                                                                                             |                                     |                  |
| Yen 721,51                                        |                   | 4          | 2020<br>I=16<br>S=16                                                                                           | 2021<br>I=16                       | 29.09.21               |                               |                                                  | 858426                              | JP3190000004 | Obayashi Corp., (Glob.)                                                                           | 1                                         | 6,95 G                      | 6,9G-6,9G-6,9G-6,9G-<br>6,9G-6,9G-6,9G-6,9G-<br>6,9G-6,9G-6,9G-6,9G-<br>6,9G-6,9G-6,9G-6,9G-<br>6,9G-6,9G-6,9G-6,9G-<br>6,9G-6,9G-6,9G-6,9G | 8                                   | 6,6              |
| Euro 25,325                                       |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CM9E                              | LU2334363566 | OboTech Acquisition SE                                                                            | 1                                         | 9,56 G                      | 9,56G-9,56G-9,605G-<br>9,63G-9,63G-9,63G-9,63G-<br>9,63G-9,63G-9,63G-<br>9,535G-9,535G-9,425G-<br>9,425G-9,425G                             | 9,96                                | 9,36             |
| sfrs 339,759                                      | 1                 | 1          | 2019<br>J=1                                                                                                    | 2020<br>J=0,35                     | 15.04.21               |                               |                                                  | 863037                              | CH0000816824 | OC Oerlikon Corporation AG                                                                        | 1                                         |                             |                                                                                                                                             |                                     |                  |
| £ 750,795                                         | zu je sfrs 1<br>1 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1C2GZ                              | GB00B3MBS747 | Ocado Group PLC                                                                                   | 1                                         | 24,19 G                     | 24,2G-4,2G-4,2G-4,24G-<br>4,34G-4,2G-4,2G-4,28G-<br>4,25G-4,44G-4,42G-4,42G                                                                 | 32,8                                | 20,01            |
| US\$ 933,735                                      | 1                 | 1          | 2020<br>Q=0,79<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2021<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 09.09.21               |                               | 09.01                                            | 851921                              | US6745991058 | Occidental Petroleum Corp.                                                                        | 1                                         | 21,06 G                     | 21,07G-1,065G-1,075G-<br>1,075G-1,22G-1,17G-<br>1,205G-1,29G-1,325G-<br>1,45G-1,87G-2,65G                                                   | 28,22                               | 14,13            |
| nkr 44,986                                        |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QFVR                              | NO0010887565 | Ocean Sun AS, (Glob.)                                                                             | 1                                         | 1,92 G                      | 1,916G-1,916G-1,95G-<br>1,946G-1,952G-1,91G-<br>1,93G-1,932G-1,932G-<br>1,948G-1,958G-1,958G-<br>1,956G                                     | 2,11                                | 1,72             |
| nkr 175,287                                       |                   | 1          | 2020<br>Q=0,05<br>Q=0,05<br>Q=0,0515<br>Q=0,053                                                                | 2021<br>Q=0,0545<br>Q=0,057        | 15.07.21               |                               |                                                  | A1W1K1                              | NO0010657448 | Ocean Yield ASA, (Glob.)                                                                          | 1                                         | 3 G                         | 2,99G-2,988G-2,996G-<br>3,036G-3,044G-3,012G-<br>3G-3,026G-3,012G-<br>3,028G-3,042G-3,056G-<br>3,056G-3,054G-3,052G                         | 3,06                                | 2,62             |
| kann.\$ 703,991                                   | 1                 | 1          | 2018                                                                                                           | 2019                               | 06.03.19               |                               |                                                  | A0MVL D                             | CA6752221037 | OceanaGold Corp.                                                                                  | 1                                         | 1,56 G                      | 1,5765G-1,576G-1,576G-<br>1,579G-1,578G-1,577G-<br>1,576G-1,577G-1,577G-<br>1,5875G-1,584G-1,5795G-<br>1,5795G-1,58G                        | 1,81                                | 1,14             |
| kann.\$ 70,31                                     |                   | 1          | 2017<br>I=0,01<br>S=0,01                                                                                       | 2018<br>I=0,02<br>S=0,01           | 06.03.19               |                               |                                                  | A0MU51                              | AU000000OGC7 | "-", (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 1,56 G                      | 1,55G-1,56G-1,56G-1,56G-<br>1,56G-1,56G-1,56G-1,56G-<br>1,56G-1,54G-1,54G-1,53G-<br>1,53G-1,53G                                             | 1,8                                 | 1,17             |
| Euro 210,712                                      |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1W4QF                              | NL0010558797 | OCI N.V.                                                                                          | 1                                         | 20,44 G                     | 20,4G-0,4G-0,62G-0,72G-<br>0,72G-0,76G-0,76G-0,6G-<br>0,58G-0,6G-0,72G-0,72G-<br>0,68G                                                      | 22,9                                | 15,44            |
| US\$ 198,756                                      | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PSZH                              | US67577C1053 | Ocugen Inc.                                                                                       | 1                                         | 6,4 G                       | 6,322G-6,322G-6,342G-<br>6,342G-6,322G-6,288G-<br>6,29G-6,328G-6,316G-<br>6,35G-6,45G-6,394G-<br>6,422G-6,426G                              | 15,48                               | 1,26             |
| US\$ 15,641                                       | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QG4Z                              | US67577R1023 | Ocuphire Pharma Inc.                                                                              | 1                                         | 3,76 G                      | 3,72G-3,7G-3,7G-3,72G-<br>3,72G-3,72G-3,72G-3,72G-<br>3,72G-3,72G-3,76G-3,72G-<br>3,68G-3,68G-3,72G                                         | 4,3                                 | 3,22             |
| nkr 65,69                                         |                   | 1          | 2017<br>J=1,5                                                                                                  | 2018<br>J=0                        |                        |                               |                                                  | 873204                              | NO0003399909 | Odfjell SE, (Glob.)                                                                               | 1                                         | 2,6 G                       | 2,59G-2,59G-2,6G-2,61G-<br>2,62G-2,62G-2,62G-2,62G-<br>2,62G-2,62G-2,64G-2,61G-<br>2,61G-2,61G-2,61G                                        | 3,03                                | 2,59             |
| US\$ 38,5                                         | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2H9FC                              | US6760791060 | Odonate Therapeutics Inc.                                                                         | 1                                         | 2,82 G                      | 2,84G-2,82G-2,82G-2,84G-<br>2,82G-2,82G-2,84G-2,84G-<br>2,84G-2,84G-2,9G-2,84G-<br>2,84G-2,84G-2,82G                                        | 3,22                                | 2,5              |
| BRL 1.159,296                                     | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2AD1V                              | US6708515001 | Oi S.A.<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y.                  | 1                                         | 0,81 G                      | 0,8G-0,795G-0,8G-0,795G-<br>0,795G-0,795G-0,8G-0,8G-<br>0,79G-0,8G-0,805G-0,8G-<br>0,8G                                                     | 1,22                                | 0,74             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                                                  | seit 04.01.2021  |                  |
| Kina 2.077,851                                    | 1                 | 1          | 2020<br>S=0,005                                                                                  | 2021<br>I=0,033                 | 30.08.21               |                               |                                                  | 857988                              | PG0008579883 | Oil Search Ltd.                                          | 1                                         | 2,26 G                      | 2,339G-2,339G-2,338G-<br>2,337G-2,338G-2,338G-<br>2,339G-2,338G-2,337G-<br>2,337G-2,337G-2,337G-<br>2,338G-2,338G-2,341G-<br>2,34G-2,341G-2,34G-<br>2,34G-2,34G-2,34G-2,34G-<br>2,339G-2,338G    | 2,96             | 2,2              |
| US\$ 61,374                                       | 1                 | 1          |                                                                                                  |                                 |                        |                               |                                                  | 588716                              | US6780261052 | Oil States International Inc.                            | 1                                         | 4,74 G                      | 4,8G-4,802G-4,802G-<br>4,802G-4,808G-4,818G-<br>4,778G-4,782G-4,782G-<br>4,798G-5,01G-4,998G-5G                                                                                                  | 5,43             | 4,04             |
| Yen 1.014,382                                     |                   | 4          | 2020<br>I=7<br>S=7                                                                               | 2021<br>I=7                     | 29.09.21               |                               |                                                  | 859846                              | JP3174410005 | Oji Holdings Corp., (Glob.)                              | 1                                         | 4,48 G                      | 4,4G-4,4G-4,4G-4,4G-<br>4,4G-4,4G-4,4G-4,4G-<br>4,4G-4,4G-4,4G-4,4G-<br>4,4G-4,4G-4,4G-4,4G-<br>4,4G-4,4G-4,4G-4,4G-                                                                             | 5,85             | 4,3              |
| nkr 103,005                                       |                   | 1          |                                                                                                  |                                 |                        |                               |                                                  | A2PLN0                              | NO0010816895 | OKEA A.S., (Glob.)                                       | 1                                         | 1,41 G                      | 1,415G-1,415G-1,415G-<br>1,4G-1,4G-1,405G-1,405G-<br>1,405G-1,415G-1,44G-<br>1,44G-1,44G-1,44G                                                                                                   | 1,48             | 1,31             |
| Yen 87,218                                        |                   | 4          | 2019<br>I=50<br>S=0<br>S=20                                                                      | 2021<br>I=0                     |                        |                               |                                                  | 857207                              | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.)                  | 1                                         | 7,4 G                       | 7,45G-7,45G-7,45G-7,45G-<br>7,45G-7,45G-7,45G-7,45G-<br>7,45G-7,45G-7,45G-7,4G-<br>7,4G-7,4G-7,4G-7,4G-<br>7,4G-7,4G-7,4G-7,4G                                                                   | 9,35             | 7                |
| US\$ 145,526                                      | 1                 | 2          |                                                                                                  |                                 |                        |                               |                                                  | A2DNKR                              | US6792951054 | Okta Inc.                                                | 1                                         | 222,55 G                    | 217,7G-7,7G-7,75G-7,25G-<br>7,25G-7,25G-9,35G-22,6G-<br>31,65G                                                                                                                                   | 242,85           | 173,06           |
| - 3.690,461                                       |                   | 4          | 2019<br>I=0,035<br>S=0,04                                                                        | 2020<br>I=0,04                  | 20.08.21               |                               |                                                  | A0DQP4                              | SG1Q75923504 | Olam International Ltd., (Glob.)                         | 1                                         | 1,02 G                      | 0,99G-0,99G-0,99G-<br>1,004G-0,998G-0,998G-<br>1,008G-1,006G-1,006G-<br>1,006G-1,006G-1,006G-<br>1,006G-1,006G-1,008G-<br>1,008G-1,008G-1,008G-<br>1,008G-1,008G-1,008G-<br>1,008G-1,008G-1,008G | 1,13             | 0,79             |
| US\$ 160,462                                      | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                | 2021<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 09.08.21               |                               |                                                  | 851936                              | US6806652052 | Olin Corp.                                               | 1                                         | 42,41 G                     | 42,13G-2,11G-2,1G-2,14G-<br>2,32G-2,59G-2,19G-1,33G-<br>1,9G-1,83G-1,94G-1,89G-<br>1,52G-1,42G                                                                                                   | 43               | 19,4             |
| US\$ 65,285                                       | 1                 | 1          |                                                                                                  |                                 |                        |                               |                                                  | A14WW1                              | US6811161099 | Ollie's Bargain Outlet Holdings Inc.                     | 1                                         | 61,66 G                     | 60,88G-0,88G-0,88G-<br>0,88G-0,9G-0,9G-0,9G-<br>0,9G-0,9G-0,9G-0,9G-<br>1,66G-1,16G-1,42G                                                                                                        | 86,5             | 55,92            |
| Euro 16,99                                        |                   | 1          | 2020<br>I=0,5<br>S=0,55                                                                          | 2021<br>I=0,55                  | 26.08.21               |                               |                                                  | 898037                              | FI0009900401 | Olvi Oy, (Glob.)                                         | 1                                         | 51,9 G                      | 51,9G-1,9G-1,8G-1,8G-<br>2,4G-2G-2,1G-2G-2,1G-<br>1,7G-1,9G-1,6G-1,6G-1,6G                                                                                                                       | 54,9             | 49,65            |
| Yen 1.299,294                                     |                   | 4          | 2020<br>I=10<br>S=12                                                                             | 2021<br>I=0                     |                        |                               |                                                  | 856840                              | JP3201200007 | Olympus Corp., (Glob.)                                   | 1                                         | 17,4 G                      | 17,68G-7,68G-7,705G-<br>7,715G-7,595G-7,63G-<br>7,63G-7,625G-7,64G-<br>7,675G-7,7G-7,725G-<br>7,76G-7,765G-7,765G                                                                                | 18,84            | 14,18            |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 522 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                    | seit 04.01.2021  |                  |
| Euro 82,347                                       |            | 1          | 2017<br>J=0,6                                                                                                  | 2018<br>J=0,41   | 03.06.19               |                               |                                                  | A116FD                              | BE0974276082 | Ontex Group N.V.                                         | 1                                         | 9,37 G                      | 9,345G-9,345G-9,335G-<br>9,29G-9,3G-9,32G-9,32G-<br>9,355G-9,34G-9,385G-<br>9,335G-9,35G-9,315G-<br>9,315G-9,305G  | 11,33            | 8,44             |
| US\$ 18,663                                       | 1          | 1          |                                                                                                                |                  |                        |                               |                                                  | A2P8JC                              | US6833731044 | Ontrak Inc.                                              | 1                                         | 10,06 G                     | 9,705G-9,72G-9,72G-<br>9,73G-9,775G-9,775G-<br>9,78G-10,01G-0,03G-<br>9,98G                                        | 85               | 8,78             |
| Euro 78,318                                       |            | 1          |                                                                                                                |                  |                        |                               |                                                  | A0HMXA                              | FR0010095596 | Onxeo S.A.                                               | 1                                         | 0,58 G                      | 0,577G-0,577G-0,58G-<br>0,58G-0,58G-0,58G-0,58G-<br>0,58G-0,58G-0,58G-<br>0,581G-0,581G-0,587G-<br>0,587G-0,586G   | 0,65             | 0,55             |
| kann.\$ 271,754                                   | 1          | 7          | 2020<br>Q=0,1746<br>Q=0,2008<br>Q=0,2008<br>Q=0,2008                                                           | 2021<br>Q=0,2209 | 02.09.21               |                               |                                                  | 899027                              | CA6837151068 | Open Text Corp.                                          | 1                                         | 46,16 G                     | (exD)-45,77G-5,73G-<br>5,72G-5,84G-5,83G-5,57G-<br>5,59G-5,53G-6,03G-6,1G-<br>6,03G                                | 46,73            | 36,07            |
| sfrs 38,172                                       |            | 1          |                                                                                                                |                  |                        |                               |                                                  | A0F5UQ                              | CH0022237009 | OPENLIMIT HOLDING AG                                     | 1                                         | 0,02 G                      | 0,017G                                                                                                             | 0,08             |                  |
| US\$ 115,146                                      | 1          | 4          |                                                                                                                |                  |                        |                               |                                                  | A2JRLX                              | US68373M1071 | Opera Ltd.                                               | 1                                         | 8,5 G                       | 8,54G-8,54G-8,54G-8,54G-<br>8,54G-8,54G-8,54G-8,54G-<br>8,54G-8,36G-8,58G-8,62G-<br>8,62G-8,56G-8,44G              | 10,9             | 6,85             |
| US\$ 38,27                                        | 1          | 1          |                                                                                                                |                  |                        |                               |                                                  | A2PQ6B                              | US68373L3078 | OpGen Inc.                                               | 1                                         | 2,72 G                      | 2,58G-2,58G-2,582G-<br>2,586G-2,588G-2,596G-<br>2,596G-2,596G-2,594G-<br>2,596G-2,62G-2,668G-<br>2,708G            | 2,8              | 1,41             |
| US\$ 681,163                                      | 1          | 1          |                                                                                                                |                  |                        |                               |                                                  | A0MUUJ                              | US68375N1037 | Opko Health Inc.                                         | 1                                         | 3,23 G                      | 3,198G-3,204G-3,217G-<br>3,215G-3,212G-3,19G-<br>3,198G-3,233G-3,216G-<br>3,231G-3,229G-3,231G-<br>3,229G          | 5,08             | 2,73             |
| kann.\$ 69,449                                    | 1          | 1          |                                                                                                                |                  |                        |                               |                                                  | A2QQEL                              | CA68405H1001 | OPTIMI HEALTH Corp.                                      | 1                                         | 0,43 G                      | 0,436G-0,438G-0,438G-<br>0,439G-0,438G-0,438G-<br>0,438G-0,437G-0,437G-<br>0,438G-0,435G-0,442G-<br>0,442G-0,442G  | 0,52             | 0,39             |
| US\$ 2.792                                        | 1          | 6          | 2020<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,32                                                                   | 2021<br>Q=0,32   | 14.07.21               |                               |                                                  | 871460                              | US68389X1054 | Oracle Corp.                                             | 1                                         | 75,7 G                      | 75,56G-5,55G-5,83G-<br>6,03G-6,03G-6,03G-6,07G-<br>5,75G-5,34G-5,41G-5,45G                                         | 77,66            | 49,09            |
| US\$ 116,195                                      | 1          | 1          |                                                                                                                |                  |                        |                               |                                                  | A2JBK2                              | US6840233026 | Oragenics Inc.                                           | 1                                         | 0,61 G                      | 0,594G-0,5935G-0,594G-<br>0,595G-0,5955G-0,595G-<br>0,6035G-0,6015G-<br>0,6045G-0,5955G-<br>0,5955G-0,605G-0,5965G | 0,7              | 0,48             |
| US\$ 32,514                                       | 1          | 1          |                                                                                                                |                  |                        |                               |                                                  | A1CTNU                              | US68403P2039 | Oramed Pharmaceuticals Inc.                              | 1                                         | 16,74 G                     | 17,18G-7,28G-7,28G-<br>7,28G-7,36G-7,38G-7,38G-<br>7,12G                                                           | 20,5             | 3,35             |
| Euro 60,014                                       |            | 1          | 2019<br>J=0,6<br>J=0,5                                                                                         | 2020<br>J=0,5    | 15.06.21               |                               |                                                  | 916424                              | BE0003735496 | Orange Belgium S.A.                                      | 1                                         | 19,8 G                      | 19,76G-9,78G-9,84G-<br>9,86G-9,86G-9,86G-9,86G-<br>9,86G-9,86G-9,86G-9,86G-<br>9,9G-9,92G-9,92G-9,88G              | 23,6             | 18,76            |
| PLN 1.312,358                                     |            | 1          |                                                                                                                | 2015<br>J=0,25   | 21.06.16               |                               |                                                  | 917448                              | PLTLKPL00017 | Orange Polska S.A., (Glob.)                              | 1                                         | 1,82 G                      | 1,819G                                                                                                             | 1,83             | 1,75             |
| Euro 2.660,057                                    |            | 1          | 2020<br>I=0,4<br>S=0,5                                                                                         | 2021<br>I=0,3    | 13.12.21               |                               |                                                  | 906849                              | FR0000133308 | Orange S.A.                                              | 1                                         | 9,65 G                      | 9,629G-9,628G-9,637G-<br>9,636G-9,609G-9,635G-<br>9,648G-9,592G-9,568G-<br>9,606G-9,604G                           | 10,82            | 9,26             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |  | Fortlaufender Preis<br>02.09.2021                                                                | Höchst-<br>Preis<br><br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|--------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                                                   |                                           |            |                                                                                                                |                            |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                                                                                  |                                         |                  |
| US\$ 65,264                                       | 1                                         | 1          |                                                                                                                |                            |                    |                               |                                                  | A2PAJ7                              | US68559A1097 | Orbital Energy Group Inc.                                | 1                                         | 2,82 G                      |  | 2,72G-2,76G-2,76G-2,76G-2,76G-2,76G-2,78G-2,76G-2,84G-2,82G-2,86G-2,84G-2,84G                    | 8                                       | 2,38             |
| US\$ 125,371                                      | 1                                         | 4          |                                                                                                                |                            |                    |                               |                                                  | A2N8KD                              | US68570P1012 | Orchard Therapeutics PLC                                 | 1                                         | 2,32 G                      |  | 2,52G-2,52G-2,52G-2,54G-2,54G-2,52G-2,58G-2,6G-2,54G-2,54G-2,54G-2,56G                           | 2,84                                    | 1,97             |
| Euro 93,256                                       | 1, 5, 50, 500<br>5.000, 50.000<br>500.000 | 1          | 2019<br>J=0,095                                                                                                | 2020<br>J=0,239            | 12.04.21           |                               |                                                  | 878074                              | NL0000440584 | Ordina N.V.                                              | 1                                         | 3,46 G                      |  | 3,455G-3,46G-3,485G-3,475G-3,475G-3,475G-3,49G-3,48G-3,47G-3,47G-3,475G-3,475G                   | 4,23                                    | 2,77             |
| kann.\$ 187,398                                   | 1                                         | 1          |                                                                                                                |                            |                    |                               |                                                  | A14107                              | CA68616X1006 | Orex Minerals Inc.                                       | 1                                         | 0,06 G                      |  | 0,0635G-0,0635G-0,0635G-0,0635G-0,0635G-0,0635G                                                  | 0,09                                    | 0,05             |
| US\$ 128,584                                      | 1                                         | 4          |                                                                                                                |                            |                    |                               |                                                  | A2PA31                              | US68621F1021 | Organogenesis Holdings Inc.                              | 1                                         | 14,3 G                      |  | 14,1G-4,1G-4,1G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,1G-4,1G-4,1G-4,1G                                | 19,5                                    | 11,2             |
| US\$ 253,545                                      | 1                                         | 1          |                                                                                                                | 2020<br>J=0,28             | 20.08.21           |                               |                                                  | A3CPKP                              | US68622V1061 | Organon & Co.                                            | 1                                         | 29,37 G                     |  | 29,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,46G-9,46G-9,46G-9,06G-9,25G-9,39-9,58-9,69G-9,59G         | 30,77                                   | 24,01            |
| US\$ 39,318                                       | 1                                         | 1          |                                                                                                                |                            |                    |                               |                                                  | A2P208                              | US68622P1093 | ORIC Pharmaceuticals Inc.                                | 1                                         | 19 G                        |  | 18,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-9,2G-9,7G-9,7G-9,7G-9,8G                                | 30,6                                    | 13               |
| A\$ 407,513                                       |                                           | 10         | 2019<br>I=0,165<br>S=0,165                                                                                     | 2020<br>I=0,075            | 31.05.21           |                               |                                                  | 854422                              | AU000000OR11 | Orica Ltd., (Glob.)                                      | 1                                         | 8 G                         |  | 8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,25G-8,25G-8,25G-8,25G-8,25G-8,2G                            | 10                                      | 7,6              |
| US\$ 637,193                                      | 1                                         | 1          | 2020<br>I=0,381<br>S=10,675                                                                                    | 2021<br>I=4,41             | 02.09.21           |                               |                                                  | A0MNVA                              | BMG677491539 | Orient Overseas [International] Ltd.                     | 1                                         | 21,2 G                      |  | (exD)-17,6G-7,6G-7,6G-7,7G-7,7G-7,7G-7,7G-7,7G-7,8G-7,8G-7,8G-7,8G-7,8G-7,6G-7,8G                | 21,4                                    | 9,55             |
| Yen 363,69                                        |                                           | 4          | 2020<br>I=13<br>S=13                                                                                           | 2021<br>I=13               | 29.09.21           |                               |                                                  | 903984                              | JP3198900007 | Oriental Land Co. Ltd., (Glob.)                          | 1                                         | 125 G                       |  | 124G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G                                                | 143                                     | 110              |
| A\$ 1.761,211                                     |                                           | 7          | 2019<br>I=0,15<br>S=0,1                                                                                        | 2020<br>I=0,125<br>S=0,075 | 07.09.21           |                               |                                                  | 931678                              | AU000000ORG5 | Origin Energy Ltd., (Glob.)                              | 1                                         | 2,74 G                      |  | 2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,74G-2,74G                                | 3,32                                    | 2,46             |
| Euro 106,128                                      |                                           | 1          | 2019<br>J=1,5<br>J=1,5                                                                                         | 2020<br>J=1,5              | 26.03.21           |                               |                                                  | A0J3QM                              | FI0009014377 | Orion Corp.                                              | 1                                         | 34,33 G                     |  | 34,21G-4,21G-4,22G-4,26G-4,28G-4,38G-4,42G-4,34G-4,39G-4,44G-4,43G-4,52G-4,52G                   | 39,32                                   | 32,41            |
| US\$ 60,633                                       |                                           | 1          | 2019<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2020<br>Q=0,2              | 09.03.20           |                               |                                                  | A1183M                              | LU1092234845 | Orion Engineered Carbons S.A., (Glob.)                   | 1                                         | 14,96 G                     |  | 14,69G-4,74G-4,77G-4,78G-4,78G-4,79G-4,78G-4,78G-4,78G-4,8G-4,93G-5,03G-4,96G                    | 16,41                                   | 13,88            |
| nkr 1.001,431                                     |                                           | 1          | 2019<br>J=2,6                                                                                                  | 2020<br>J=2,75             | 16.04.21           |                               |                                                  | 864042                              | NO0003733800 | Orkla ASA, (Glob.)                                       | 1                                         | 7,54 G                      |  | 7,53G-7,528G-7,536G-7,556G-7,536G-7,544G-7,552G-7,554G-7,576G-7,582G-7,546G-7,546G-7,546G-7,544G | 8,83                                    | 7,48             |
| kann.\$ 247,228                                   | 1                                         | 1          |                                                                                                                |                            |                    |                               |                                                  | A2DHZU                              | CA68634K1066 | Orla Mining Ltd. [new]                                   | 1                                         | 3,32 G                      |  | 3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,36G-3,34G-3,36G-3,34G-3,32G                    | 4,56                                    | 2,58             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                   |                                     |                  |
| US\$ 55,997                                       | 1          | 1          | 2020<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                                   | 2021<br>Q=0,12<br>Q=0,12<br>Q=0,12           | 17.08.21               |                               |                                                  | A0DK9X                              | US6866881021 | Ormat Technologies Inc.                                  | 1                                         | 60,45 G                     | 59,3G-9,3G-9,3G-9,35G-<br>9,85G-9,85G-9,7G-9,7G-<br>60G-0,6G-0,65G                                                | 60,65                               | 55,6             |
| kann.\$ 191,135                                   | 1          | 6          |                                                                                                                |                                              |                        |                               |                                                  | A0Q2HB                              | CA6870331007 | Oroco Resource Corp.                                     | 1                                         | 1,73 G                      | 1,715G-1,715G-1,715G-<br>1,72G-1,72G-1,72G-<br>1,715G-1,72G-1,7G-<br>1,705G-1,7G-1,695G-<br>1,685G                | 2,47                                | 1,66             |
| A\$ 636,954                                       |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0M61S                              | AU000000ORE0 | Orocobre Ltd., (Glob.)                                   | 1                                         | 5,56 G                      | 5,614G-5,644G-5,654G-<br>5,642G-5,66G-5,664G-<br>5,674G-5,684G-5,652G-<br>5,658G-5,68G-5,682G-<br>5,68G           | 6,28                                | 2,54             |
| kann.\$ 188,42                                    | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | A0YJNS                              | CA6871961059 | Orosur Mining Inc.                                       | 1                                         | 0,18 G                      | 0,18G-0,18G-0,18G-0,18G-<br>0,18G-0,18G-0,18G-0,18G-<br>0,186G-0,191G-0,197G-<br>0,198G-0,198G                    | 0,27                                | 0,15             |
| Euro 64,631                                       |            | 1          | 2018<br>J=1,2                                                                                                  | 2020<br>J=0,9                                | 09.07.21               |                               |                                                  | 575626                              | FR0000184798 | Orpea                                                    | 1                                         | 109,95 G                    | 109,75G-10,6G-0,25G-<br>0,1G-9,8G-9,9G-10G-9,1G-<br>7,75G-7,3G-7,3G-7,15G                                         | 117,85                              | 95,66            |
| DKK 420,381                                       |            | 1          | 2019<br>J=10,5                                                                                                 | 2020<br>J=11,5                               | 02.03.21               |                               |                                                  | A0NBLH                              | DK0060094928 | Orsted A/S, (Glob.)                                      | 1                                         | 133,95 G                    | 133,8G-3,75G-4,3G-4,55G-<br>4,1G-3,9G-3,35G-3,45-<br>3,35G-3,7G-3,4G-3,2G-<br>3,65G-3,35G                         | 187,55                              | 110,45           |
| Euro 53,063                                       |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2ACV2                              | ES0167733015 | Oryzon Genomics S.A.                                     | 1                                         | 3,42 G                      | 3,41G-3,41G-3,46G-<br>3,445G-3,46G-3,46G-<br>3,445G-3,45G-3,45G-<br>3,455G-3,445G-3,42G-<br>3,42G                 | 3,99                                | 3,29             |
| Yen 416,68                                        |            | 4          | 2020<br>I=25<br>S=27,5                                                                                         | 2021<br>I=27,5                               | 29.09.21               |                               |                                                  | 858464                              | JP3180400008 | Osaka Gas Co. Ltd., (Glob.)                              | 1                                         | 15,7 G                      | 15,9G-5,9G-5,9G-5,9G-<br>5,9G-5,9G-5,9G-5,9G-<br>5,9G-5,9G-5,6G-5,6G-<br>5,4G-5,4G                                | 17,4                                | 14,5             |
| US\$ 68,636                                       | 1          | 10         | 2019<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2020<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 13.08.21               |                               |                                                  | 870494                              | US6882392011 | Oshkosh Corp.                                            | 1                                         | 95 G                        | 94,5G-4,5G-4,5G-4,5G-<br>4,5G-4,5G-4,5G-4,5G-<br>4,5G-4,5G-5G-6G-6G-6G-<br>6G                                     | 112                                 | 88,5             |
| US\$ 17,892                                       | 1          | 7          |                                                                                                                |                                              |                        |                               |                                                  | 909273                              | US6710441055 | OSI Systems Inc.                                         | 1                                         | 82 G                        | 81,5G-1,5G-1,5G-2G-2G-<br>2G-1,5G-2G-2G-1,5G-2G-<br>2G-2,5G-2,5G                                                  | 86                                  | 73,5             |
| kann.\$ 110,062                                   | 1          | 11         |                                                                                                                |                                              |                        |                               |                                                  | A2NB4J                              | CA68828L1004 | Osino Resources Corp.                                    | 1                                         | 0,77 G                      | 0,768G-0,768G-0,768G-<br>0,769G-0,769G-0,769G-<br>0,769G-0,769G-0,768G-<br>0,775G-0,766G-0,763G-<br>0,741G-0,741G | 0,91                                | 0,69             |
| kann.\$ 168,099                                   | 1          | 1          | 2020<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2021<br>Q=0,05<br>Q=0,05<br>Q=0,055          | 29.09.21               |                               |                                                  | A115K2                              | CA68827L1013 | Osisko Gold Royalties Ltd.                               | 1                                         | 10,23 G                     | 10,065G-0,065G-0,065G-<br>0,075G-0,08G-0,06G-<br>0,07G-0,055G-0,155G-<br>0,09G-0,08G-0,09G-0,11G                  | 12,4                                | 7,97             |
| kann.\$ 351,432                                   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2AMF5                              | CA6882811046 | Osisko Mining Inc.                                       | 1                                         | 1,92 G                      | 1,9345G-1,937G-1,945G-<br>1,9465G-1,944G-1,9425G-<br>1,9365G-1,9155G-1,926G-<br>1,917G-1,9115G                    | 2,48                                | 1,74             |
| Euro 67,553                                       | 1          | 1          | 2019<br>J=2,08<br>J=2,08                                                                                       | 2020<br>J=1,6                                | 27.04.21               |                               |                                                  | A0JML5                              | AT0000APOST4 | Österreichische Post AG                                  | 1                                         | 38,45 G                     | 38,4G-8,3G-8,25G-8,25G-<br>8,25G-8,2G-8,25G-8,35G-<br>8,4G-8,4G-8,4G-8,15G-<br>7,85G-7,85G-7,8G                   | 47,6                                | 28,7             |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 526 |
|---------------------|----------------------------------|-----------|

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 527 |
|---------------------|----------------------------------|-----------|

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 528 |
|---------------------|----------------------------------|-----------|

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 529 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                              | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                |                                     |                  |
| US\$ 189,029                                      | 1          | 1          | 2020<br>Q=0,04<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                   | 2021<br>Q=0,02<br>Q=0,02<br>Q=0,02                       | 01.09.21               |                               |                                                  | 905153                              | US7034811015 | Patterson-UTI Energy Inc.                                | 1                                         | 6,35 G                      | 6,318G-6,318G-6,338G-<br>6,332G-6,336G-6,344G                                                                  | 9,3                                 | 4,22             |
| US\$ 84,768                                       | 1          | 10         |                                                                                                                |                                                          |                        |                               |                                                  | A2AQDJ                              | US70387R1068 | PAVmed Inc.                                              | 1                                         | 6,9 G                       | 6,7G-6,7G-6,7G-6,7G-<br>6,75G-6,75G-6,75G-6,75G-<br>6,75G-6,7G-6,7G-6,8G-<br>6,9G                              | 6,9                                 | 3,3              |
| US\$ 359,83                                       | 1          | 6          | 2020<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,66                                                                   | 2021<br>Q=0,66                                           | 30.07.21               |                               |                                                  | 868284                              | US7043261079 | Paychex Inc.                                             | 1                                         | 96,05 G                     | 95,17G-5,39G-5,44G-5,4G-<br>5,35G-5,54G-5,44G-5,79G-<br>5,73G-5,63G                                            | 100,08                              | 70,61            |
| US\$ 60,094                                       | 1          | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A1XFGV                              | US70432V1026 | Paycom Software Inc.                                     | 1                                         | 411 G                       | 413,5G-3,3G-3,3G-4,2G-<br>4,5G-4,3G-4G-4,9G-20G-<br>19,8G-8,7G                                                 | 420                                 | 251,6            |
| US\$ 1.175,032                                    | 1          | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A14R7U                              | US70450Y1038 | PayPal Holdings Inc.                                     | 1                                         | 243,2 G                     | 241,95G-2,75-3,05G-<br>2,85G-2,7G-2,9G-3,05G-<br>0,85-1,1G-2,15G-1,75G-<br>1,25G                               | 263,2                               | 183,8            |
| £ 68,717                                          | 1          | 4          | 2019<br>I=0,21<br>I=0,21<br>S=0,078<br>S=0,078                                                                 | 2020<br>I=0,078<br>I=0,078<br>S=0,083<br>S=0,083         | 26.08.21               |                               |                                                  | A0DK8C                              | GB00B02QND93 | PayPoint PLC                                             | 1                                         | 8,3 G                       | 8,29G-8,28G-8,24G-8,3G-<br>8,31G-8,33G-8,33G-8,33G-<br>8,35G-8,35G-8,35G-8,26G-<br>8,33G-8,33G-8,32G           | 8,35                                | 6,49             |
| US\$ 120,248                                      | 1          | 10         | 2018<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2019<br>Q=0,3<br>Q=0,3                                   | 24.02.20               |                               |                                                  | A1J9SG                              | US69318G1067 | PBF Energy Inc.                                          | 1                                         | 8,05 G                      | 7,82G-7,862G-7,862G-<br>7,87G-7,892G-7,9G-<br>7,936G-7,95G-7,976G-<br>8,268G-8,34G-8,21G                       | 9,06                                | 6,06             |
| H\$ 7.729,638                                     | 1          | 1          | 2020<br>I=0,0918<br>S=0,23                                                                                     | 2021<br>I=0,0936                                         | 19.08.21               |                               |                                                  | 165235                              | HK0008011667 | PCCW Ltd.                                                | 1                                         | 0,43 G                      | 0,4352G-0,4352G-<br>0,4352G-0,4352G-<br>0,4324G-0,4326G-<br>0,4324G-0,4326G-0,434G-<br>0,4336G-0,4334G-0,4338G | 0,45                                | 0,42             |
| US\$ 98,66                                        | 1          | 1          |                                                                                                                | 2021<br>Q=0,12<br>Q=0,12                                 | 07.09.21               |                               |                                                  | A1JZ02                              | US69327R1014 | PDC Energy Inc.                                          | 1                                         | 35,4 G                      | 35,2G-5,2G-5,2G-5,2G-<br>5,2G-5,2G-5,2G-5,4G-<br>5,4G-6,2G-6,8G-7,2G-<br>6,8G-6,8G                             | 41,4                                | 29,8             |
| skr 261,73                                        |            | 1          | 2019<br>J=4,2                                                                                                  | 2020<br>J=4,5                                            | 07.05.21               |                               |                                                  | 887234                              | SE0000106205 | PEAB AB, (Glob.)                                         | 1                                         | 9,79 G                      | 9,79G-9,79G-9,815G-<br>9,855G-9,88G-9,77G-<br>9,765G-9,785G-9,785G-<br>9,815G-9,845G-9,865G-<br>9,865G-9,865G  | 10,91                               | 9,39             |
| US\$ 114,3                                        | 1          | 1          | 2018<br>Q=0,115<br>Q=0,115<br>Q=0,125<br>Q=0,13                                                                | 2019<br>Q=0,13<br>I=1,85<br>Q=0,14<br>Q=0,145<br>Q=0,145 | 29.10.19               |                               |                                                  | A2DPT7                              | US7045511000 | Peabody Energy Corp.                                     | 1                                         | 14,1 G                      | 14,2G-4,2G-4,2G-4,2G-<br>4,5G-4,6G-4,6G-4,3G-<br>4,4G-4,4G-4,6G-3,9G-<br>4,1G-3,9G                             | 14,6                                | 1,92             |
| £ 756,589                                         | 1          | 1          | 2020<br>I=0,06<br>S=0,135                                                                                      | 2021<br>I=0,063                                          | 12.08.21               |                               |                                                  | 858266                              | GB0006776081 | Pearson PLC                                              | 1                                         | 8,9 G                       | 8,9G-8,9G-8,95G-8,9G-<br>8,9G-8,8G-8,75G-8,75G-<br>8,8G-8,85G-8,85G-8,8G-<br>8,85G-8,85G-8,8G                  | 10,2                                | 7,32             |
| US\$ 81,456                                       | 1          | 1          | 2020<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2021<br>Q=0,03<br>Q=0,03                                 | 30.06.21               |                               |                                                  | 901951                              | US7055731035 | Pegasystems Inc.                                         | 1                                         | 117,75 G                    | 118,15G-8,05G-8,05G-<br>8,15G-8,3G-8,25G-8,15G-<br>8,25G-8,35G-8,9G-9,45G-<br>9,35G                            | 119,45                              | 105,75           |
| US\$ 271,507                                      | 1          | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A2PR0M                              | US70614W1009 | Peloton Interactive Inc.                                 | 1                                         | 85,1 G                      | 83,98G-3,96G-3,74G-<br>3,97G-4,29G-4,54G-4,28G-<br>4,56G-5,41G-4,53G-5,49G-<br>4,13G                           | 140,04                              | 66,11            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                                                      |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                               | seit 04.01.2021  |                  |
| kann.\$ 550,057                                   | 1                   | 1          | 2020                                                                                                           | 2021                                                                                 | 24.08.21               |                               |                                                  | A1C563                              | CA7063271034 | Pembina Pipeline Corp.                                   | 1                                         | 25,74 G                     | 25,655G-5,635G-5,635G-5,635G-5,655G-5,655G-5,66G-6,21G-6,205G-6,245G-6,22G-6,165G                                                             | 28,36            | 19,22            |
| A\$ 996,018                                       |                     | 7          |                                                                                                                |                                                                                      |                        |                               |                                                  | A0CBE5                              | AU000000PEN6 | Peninsula Energy Ltd., (Glob.)                           | 1                                         | 0,09 G                      | 0,103G-0,103G-0,103G-0,1002G-0,1002G-0,1002G-0,1002G-0,1002G-0,1002G-0,1026G-0,107G-0,107G-0,1108G                                            | 0,12             | 0,07             |
| £ 279,229                                         | 1<br>zu je £ 0,6105 | 4          |                                                                                                                | 2019<br>J=0,2246                                                                     | 22.07.21               |                               |                                                  | A3CR01                              | GB00BNNTLN49 | Pennon Group PLC                                         | 1                                         | 14,66 G                     | 14,54G-4,54G-4,63G-4,6G-4,59G-4,6G-4,59G-4,58G-4,54G-4,52G-4,53G-4,495G-4,5G-4,5G-4,465G-4,475G-4,445G-4,48G-4,505G-4,525G-4,525G-4,52G-4,52G | 15,55            | 13,45            |
| US\$ 97,872                                       | 1                   | 10         | 2019<br>Q=0,3087<br>Q=0,1613<br>Q=0,3519<br>Q=0,1181<br>Q=0,1872<br>Q=0,0628<br>Q=0,2995<br>Q=0,1005           | 2020<br>Q=0,2995<br>Q=0,1005<br>Q=0,2777<br>Q=0,0932<br>Q=0,0992<br>Q=0,47<br>Q=0,47 | 14.07.21               |                               |                                                  | A0Q4ZU                              | US70931T1034 | PennyMac Mortgage Investment Trust                       | 1                                         | 16,51 G                     | 16,31G-6,31G-6,31G-6,31G-6,33G-6,32G-6,32G-6,32G-6,32G-6,35G-6,47G-6,46G                                                                      | 16,71            | 15,54            |
| £ 223,254                                         | 1                   | 1          |                                                                                                                |                                                                                      |                        |                               |                                                  | A2PZ3W                              | GB00BKM0ZJ18 | Pensana PLC                                              | 1                                         | 0,99 G                      | 0,98G-0,98G-0,985G-0,99G-0,99G-0,99G-0,99G-0,99G-1,01G-0,985G-0,99G-0,995G-0,995G-0,995G-0,995G                                               | 2,33             | 0,86             |
| £ 221,226                                         | 1                   | 4          |                                                                                                                |                                                                                      |                        |                               |                                                  | A3CNLK                              | GB00BNDRLN84 | PensionBee Group PLC                                     | 1                                         | 1,63 G                      | 1,63G-1,63G-1,63G-1,67G-1,67G-1,65G-1,65G-1,65G-1,65G-1,65G-1,62G-1,62G                                                                       | 2,04             | 0,93             |
| US\$ 165,863                                      | 1                   | 1          | 2020<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,2                                                                    | 2021<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                      | 22.07.21               |                               |                                                  | A115FG                              | IE00BLS09M33 | Pentair PLC                                              | 1                                         | 64,5 G                      | 64,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5G-5G-5,5G-5G-5G                                                                                | 68               | 41,4             |
| US\$ 36,581                                       | 1                   | 10         |                                                                                                                |                                                                                      |                        |                               |                                                  | A14Y65                              | US70975L1070 | Penumbra Inc.                                            | 1                                         | 227,4 G                     | 225,8G-4,4G-4,4G-4,6G-4,8G-5G-5G-4,8G-5G-5,4G-7,6G-7,6G-30,4G-2,6G                                                                            | 254,8            | 142              |
| US\$ 427,955                                      | 1                   | 1          | 2020<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2021<br>Q=0,1825<br>Q=0,1825                                                         | 29.07.21               |                               |                                                  | A0MP68                              | US7127041058 | People's United Financial Inc.                           | 1                                         | 13,85 G                     | 13,705G-3,705G-3,72G-3,735G-3,745G-3,74G-3,73G-3,79G-3,765G-3,77G-3,835G-3,855G-3,805G                                                        | 16               | 10,2             |
| US\$ 1.382,115                                    | 1                   | 1          | 2020<br>Q=0,955<br>Q=1,0225<br>Q=1,0225<br>Q=1,0225                                                            | 2021<br>Q=1,0225<br>Q=1,075<br>Q=1,075                                               | 02.09.21               |                               |                                                  | 851995                              | US7134481081 | PepsiCo Inc.                                             | 1                                         | 133 G                       | (exD)-132,18G-2,14G-2,2G-2,84G-2,52G-2,48G-2,66G-2,72G-2,08G-1,58G-1,4G-1,36G                                                                 | 136,3            | 105,64           |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 532 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |                                                  |                                     |                              |                                                                      |                                           |                             |                                                                                                                                                | seit 04.01.2021  |                  |
| US\$ 20,349                                       | 1                   | 4          | 2020<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                     | 2021<br>Q=0,3<br>Q=0,3       | 05.08.21               |                               |                                                  | 121843                              | US7163821066                 | PetMed Express Inc.                                                  | 1                                         | 23,89 G                     | 23,16G-3,14G-3,14G-<br>3,16G-3,21G-3,22G-3,21G-<br>3,19G-2,93G-2,87G-3,54G-<br>3,79G-3,57G                                                     | 36,53            | 22,48            |
| Euro 48,85                                        | 1                   | 1          | 2015<br>J=0                                                                                      | 2016<br>J=0                  |                        |                               |                                                  | A0JKWU                              | AT0000A00Y78                 | Petro Welt Technologies AG                                           | 1                                         | 2,07 G                      | 2,06G-2,07G-2,1G-2,11G-<br>2,1G-2,11G-2,11G-2,11G-<br>2,11G-2,11G-2,11G-2,11G-<br>2,12G-2,12G-2,11G                                            | 2,69             | 1,96             |
| CNY 210,989                                       | 1<br>zu je CNY 1    | 1          | 2020                                                                                             | 2021                         | 18.06.21               |                               |                                                  | 936983                              | US71646E1001                 | PetroChina Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 37 G                        | 36,8G-6,8G-6,8G-6,8G-<br>6,8G-6,8G-6,8G-6,8G-<br>6,8G-6,8G-7,4G-7,6G-<br>7,6G-7,4G-7,4G                                                        | 43               | 24,2             |
| CNY 21.098,9                                      | 1<br>zu je CNY 1    | 1          | 2020<br>I=0,0979<br>S=0,1061                                                                     | 2021<br>I=0,1565             | 09.09.21               |                               |                                                  | A0M4YQ                              | CNE1000003W8                 | -"                                                                   | 1                                         | 0,36 G                      | 0,3659G-0,3659G-<br>0,3676G-0,3686G-0,367G-<br>0,369G-0,369G-0,369G-<br>0,369G-0,369G-0,369G-<br>0,369G-0,369G-0,37G                           | 0,42             | 0,25             |
| US\$ 345,913                                      | 1                   | 1          | 2018<br>I=0,127<br>S=0,253                                                                       | 2019<br>I=0,1021             | 19.09.19               |                               |                                                  | A0HF9Y                              | GB00B0H2K534                 | Petrofac Ltd.                                                        | 1                                         | 1,22 G                      | 1,211G-1,211G-1,218G-<br>1,241G-1,242G-1,25G-<br>1,242G-1,248G-1,235G-<br>1,238G-1,245G-1,258G-<br>1,255G-1,255G-1,255G                        | 1,95             | 1,03             |
| BRL 7.442,454                                     | 1                   | 1          | 2019<br>I=0,2<br>I=0,0009<br>I=0,2<br>I=0,42<br>I=0,0019<br>S=0,2336<br>S=0,2336<br>S=0,0062     | 2021<br>I=0,7874<br>I=0,0054 | 15.04.21               |                               |                                                  | 932443                              | BRPETRACNOR9                 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)                        | 1                                         | 4,43 G                      | 4,43G-4,43G-4,43G-4,43G-<br>4,43G-4,4595G-4,4595G-<br>4,4595G-4,499G-4,499G-<br>4,499G-4,499G-4,499G-<br>4,499G-4,5G                           | 4,95             | 3,12             |
| BRL 3.721,116                                     | 1                   | 1          | 2020<br>I=0,0938<br>S=0,2929<br>S=0,002                                                          | 2021<br>I=0,6129             | 17.08.21               |                               |                                                  | 541501                              | US71654V4086                 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                  | 1                                         | 8,95 G                      | 8,95G-8,95G-8,95G-9G-<br>9G-9,05G-9,1G-9,05G-<br>9,05G-9G-9,2G-9,05G-9G-<br>9,05G                                                              | 10,4             | 5,95             |
| BRL 2.801,021                                     | 1                   | 1          | 2020<br>I=0,0002<br>S=0,2929                                                                     | 2021<br>I=0,6129             | 17.08.21               |                               |                                                  | 615375                              | US71654V1017                 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                  | 1                                         | 8,65 G                      | 8,7G-8,7G-8,7G-8,6G-<br>8,7G-8,65G-8,6G-8,65G-<br>8,65G-8,65G-8,85G-8,7G-<br>8,7G-8,7G                                                         | 10,1             | 6                |
| BRL 5.602,043                                     | 1                   | 1          | 2019<br>I=0,1<br>I=0,2<br>I=0,0009<br>I=0,2<br>I=0,42<br>I=0,0019<br>S=0,0004<br>S=0,0004<br>S=0 | 2021<br>I=0,7874<br>I=0,0054 | 15.04.21               |                               |                                                  | 899019                              | BRPETRACNPR6                 | -", (Glob.)                                                          | 1                                         | 4,34 G                      | 4,351G-4,2885G-4,288G-<br>4,288G-4,288G-4,288G-<br>4,288G-4,288G-4,299G-<br>4,299G-4,299G-4,2995G-<br>4,2995G-4,3G                             | 4,86             | 3,1              |
| £ 3.957,27                                        | 1                   | 1          |                                                                                                  |                              |                        |                               |                                                  | 570795                              | GB0031544546                 | Petropavlovsk PLC                                                    | 1                                         | 0,26 G                      | 0,2624G-0,2624G-<br>0,2628G-0,2558G-<br>0,2542G-0,2544G-<br>0,2538G-0,2526G-<br>0,2544G-0,256G-0,2556G-<br>0,2542G-0,2534G-<br>0,2534G-0,2544G | 0,38             | 0,22             |
| kann.\$ 554,351<br>£ 500                          | 1<br>1<br>zu je £ 1 | 10<br>1    | 2019<br>I=0,025<br>S=0,05                                                                        | 2020<br>I=0,025<br>S=0,055   | 17.06.21               |                               |                                                  | A2DYWC<br>A1XFE7                    | CA71678B1076<br>GB00BJ62K685 | Petroteq Energy Inc.<br>Pets At Home Group PLC                       | 1<br>1                                    | 5,75 G                      | (ausg)<br>5,75G-5,75G-5,75G-5,7G-<br>5,75G-5,7G-5,7G-5,7G-<br>5,8G-5,75G-5,75G-5,8G-<br>5,8G-5,8G-5,8G                                         | 0,15<br>6,1      | 0,07<br>4,26     |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                       | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                         |                                     |                  |
| Euro 24,923                                       |            | 1          | 2019<br>J=2,15                                                                                                 | 2020<br>J=2,35                            | 17.05.21               |                               |                                                  | 890719                              | FR0000064784 | Peugeot Invest S.A.                                      | 1                                         | 114,4 G                     | 114,4G-4,4G-4,6G-5,2G-<br>5,2G-5,2G-5G-5,6G-5,6G-<br>5,6G-5G-5,6G-6,2G-6,2G-<br>6,2G                                                    | 119,2                               | 104,4            |
| nkr 104,43                                        |            | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2P39H                              | NO0010840507 | Pexip Holding ASA, (Glob.)                               | 1                                         | 6,76 G                      | 6,73G-6,73G-6,72G-<br>6,725G-6,77G-6,78G-<br>6,82G-6,825G-6,855G-<br>6,84G-6,84G-6,835G-<br>6,83G                                       | 11,34                               | 6,08             |
| kann.\$ 165,974                                   | 1          | 1          | 2020<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                             | 2021<br>Q=0,01<br>Q=0,01                  | 29.06.21               |                               |                                                  | A1H5LQ                              | CA7170461064 | Peyto Exploration & Development Corp New                 | 1                                         | 4,56 G                      | 4,42G-4,42G-4,42G-4,42G-<br>4,4G-4,42G-4,42G-4,42G-<br>4,42G-4,56G-4,54G-4,6G-<br>4,64G                                                 | 5,75                                | 3,2              |
| US\$ 5.606,688                                    | 1          | 1          | 2020<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2021<br>Q=0,39<br>Q=0,39<br>Q=0,39        | 29.07.21               |                               |                                                  | 852009                              | US7170811035 | Pfizer Inc.                                              | 1                                         | 38,78 G                     | 38,79G-8,74G-8,765G-<br>8,83G-8,99G-8,965G-<br>9,055G-9,235G-8,97G-<br>8,98G-9,095G-9,08G-<br>9,07G                                     | 43,7                                | 27,49            |
| US\$ 2.463,017                                    | 1          | 1          | 2016<br>Q=0,455<br>Q=0,49<br>Q=0,49<br>Q=0,49                                                                  | 2017<br>Q=0,49<br>Q=0,53<br>Q=0,53<br>Q=0 |                        |                               |                                                  | 851962                              | US69331C1080 | PG & E Corp.                                             | 1                                         | 7,78 G                      | 7,652G-7,652G-7,666G-<br>7,694G-7,7G-7,712G-<br>7,712G-7,75G-7,754G-<br>7,788G-7,782G-7,79G                                             | 10,2                                | 6,93             |
| nkr 397,32                                        |            | 1          | 2015<br>J=0                                                                                                    | 2018<br>J=0                               |                        |                               |                                                  | 913231                              | NO0010199151 | PGS ASA, (Glob.)                                         | 1                                         | 0,43 G                      | 0,42G-0,4172G-0,4282G-<br>0,4322G-0,4398G-<br>0,4322G-0,4278G-<br>0,4428G-0,4424G-<br>0,4464G-0,4502G-<br>0,4502G-0,4502G-0,4508G       | 0,81                                | 0,33             |
| Euro 18,355                                       |            | 1          |                                                                                                                | 2020<br>J=0,6                             | 28.04.21               |                               |                                                  | A2P9YT                              | ES0169501022 | Pharma Mar S.A.                                          | 1                                         | 75,1 G                      | 74,82G-4,8G-5,52G-5,58G-<br>6,26G-6,96G-7,5G-7,58G-<br>8,36G-8,66G-8,9G-7,84G-<br>7,82G-7,74G                                           | 80,78                               | 68,52            |
| Euro 9,681                                        | 1          | 1          | 2019<br>J=0,46                                                                                                 | 2020<br>J=0,67                            | 03.05.21               |                               |                                                  | A2DU6N                              | IT0005274094 | Pharmanutra S.p.A.                                       | 1                                         | 67,2 G                      | 67G-7,2G-7,6G-7,8G-7,8G-<br>8,6G-9,8G-8,4G-9G-70,2G-<br>0,2G-0,6G-0,4G-0,4G-0,4G                                                        | 70,6                                | 35               |
| A\$ 453,571                                       |            | 7          |                                                                                                                |                                           |                        |                               |                                                  | 254463                              | AU000000PXS5 | Pharmaxis Ltd., (Glob.)                                  | 1                                         | 0,07 G                      | 0,08G-0,08G-0,08G-0,08G-<br>0,08G-0,08G-0,08G-0,08G-<br>0,08G-0,08G-0,08G-0,08G-<br>0,08G-0,08G-0,08G                                   | 0,08                                | 0,04             |
| Euro 638,056                                      | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A1H65A                              | NL0010391025 | Pharming Group N.V.                                      | 1                                         | 0,91 G                      | 0,9042G-0,9042G-<br>0,9088G-0,9114G-<br>0,9074G-0,9086G-<br>0,9102G-0,9094G-<br>0,9086G-0,9078G-<br>0,9008G-0,9008G-0,9002G             | 1,3                                 | 0,86             |
| Euro 21,399                                       |            | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2AM02                              | FR0011191287 | Pharnext                                                 | 1                                         | 0,91 G                      | 0,808G-0,808G-0,807G-<br>0,802G-0,796G-0,797G-<br>0,825G-0,842G-0,837G-<br>0,831G-0,794G-0,801G-<br>0,801G-0,801G                       | 3,82                                | 0,77             |
| Euro 896,513                                      |            | 1          |                                                                                                                | 2015<br>J=0,03                            | 07.06.16               |                               |                                                  | 895464                              | PTPTC0AM0009 | PHarol, SGPS S.A.                                        | 1                                         | 0,1 G                       | 0,0974G-0,0974G-<br>0,0986G-0,0986G-<br>0,0979G-0,0983G-<br>0,0987G-0,0991G-<br>0,0991G-0,0989G-<br>0,0972G-0,0955G-<br>0,0955G-0,0978G | 0,14                                | 0,09             |
| £ 442,177                                         | 1          | 1          | 2017<br>S=0,0525                                                                                               | 2018<br>S=0,055                           | 09.05.19               |                               |                                                  | A1CWVZ                              | GB00B572ZV91 | Pharos Energy PLC                                        | 1                                         | 0,22 G                      | 0,2G-0,2G-0,21G-0,21G-<br>0,21G-0,214G-0,214G                                                                                           | 0,31                                | 0,17             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                          |                                           |                             |                                                                                                                                            | seit 04.01.2021  |                  |
| US\$ 48,042                                       | 1                | 10         |                                                                                                                |                                              |                    |                               |                                                  | A2N7LU                              | US7172241090 | Phasebio Pharmaceuticals Inc.                                            | 1                                         | 2,76 G                      | 2,74G-2,74G-2,74G-2,72G-<br>2,74G-2,74G-2,74G-2,74G-<br>2,78G-2,74G-2,78G-2,8G-<br>2,78G-2,76G                                             | 3,32             | 2,5              |
| CZK 1,914                                         |                  | 1          | 2019<br>J=1560                                                                                                 | 2020<br>J=1260                               | 07.04.21           |                               |                                                  | 887834                              | CS0008418869 | Philip Morris CR AS, (Glob.)                                             | 1                                         | 608 G                       | 606G-5G-11G-2G-3G-3G-<br>2G-2G-2G-1G-1G-1G-1G-<br>2G-2G-7G-7G-8G-8G-7G-<br>7G-7G                                                           | 613              | 536              |
| US\$ 1.558,537                                    | 1                | 1          | 2020<br>Q=0,0351<br>Q=1,1349<br>Q=1,1349<br>Q=0,0351<br>Q=0,036<br>Q=1,164<br>Q=1,164<br>Q=0,036               | 2021<br>Q=1,14<br>Q=0,06<br>Q=0,06<br>Q=1,14 | 24.06.21           |                               |                                                  | A0NDBJ                              | US7181721090 | Philip Morris International Inc.                                         | 1                                         | 86,98 G                     | 86,96G-6,9G-6,9G-6,94G-<br>7,08G-7,14G-7,14G-7,1G-<br>7,12G-7,12G-8,36G-8,42G-<br>8,6G                                                     | 88,6             | 64,79            |
| US\$ 437,989                                      | 1                | 1          | 2020<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9                                                                       | 2021<br>Q=0,9<br>Q=0,9<br>Q=0,9              | 17.08.21           |                               |                                                  | A1JWQU                              | US7185461040 | Phillips 66                                                              | 1                                         | 58,64 G                     | 58,16G-8,2G-8,24G-8,22G-<br>8,32G-8,42G-8,48G-8,72G-<br>8,58G-9,5G-9,3G                                                                    | 76,92            | 54,17            |
| Euro 29,243                                       |                  | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QQB6                              | IT0005373789 | Philogen S.p.A.                                                          | 1                                         | 14,8 G                      | 14,66G-4,66G-4,74G-<br>4,72G-4,72G-4,7G-4,7G-<br>4,72G-4,7G-4,7G-4,7G-<br>4,7G-4,7G                                                        | 15,8             | 12,34            |
| US\$ 33,125                                       | 1                | 10         |                                                                                                                | 2019                                         | 23.12.20           |                               |                                                  | A1H98D                              | US71910C1036 | Phoenix New Media Ltd<br>ausgestellt von:                                | 1                                         | 1,05 G                      | 1,01G-1,01G-1,01G-1,01G-<br>1,04G-1,05G-1,04G-1,04G-<br>1,04G-1,05G-1,05G-1,05G-<br>1,05G-1,05G                                            | 1,83             | 0,99             |
| RUB 431,667                                       |                  | 1          | 2020<br>I=0,0858<br>I=0,3611<br>I=0,1425<br>S=0,5547                                                           | 2021<br>I=0,289<br>I=0,4698                  | 01.07.21           |                               |                                                  | A1JHAP                              | US71922G2093 | PhosAgro PJSC, (Glob.)<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1                                         | 16,2 G                      | 16,1G-6,1G-6,1G-6,1G-6G-<br>6G-6G-6,1G-6G-6G-6,1G-<br>6,1G-6,1G-5,9G                                                                       | 18,4             | 11,26            |
| US\$ 74,87                                        | 1                | 10         |                                                                                                                |                                              |                    |                               |                                                  | A2PBXB                              | US71948P1003 | Phunware Inc.                                                            | 1                                         | 0,89 G                      | 0,9125G-0,9125G-<br>0,8725G-0,908G-0,8955G-<br>0,8955G-0,895G-0,887G-<br>0,8745G-0,907G-0,9145G-<br>0,906G-0,9395G-0,9635G                 | 1,32             | 0,67             |
| Euro 358,154                                      |                  | 1          | 2020<br>I=0,037<br>S=0,026                                                                                     | 2021<br>I=0,085                              | 20.09.21           | 017                           |                                                  | A0H0Y6                              | IT0003073266 | Piaggio & C. S.p.A.                                                      | 1                                         | 3,16 G                      | 3,162G-3,162G-3,178G-<br>3,19G-3,198G-3,18G-<br>3,19G-3,208G-3,22G-<br>3,21G-3,178G-3,162G-<br>3,162G                                      | 3,61             | 2,61             |
| CNY 6.899,294                                     | 1<br>zu je CNY 1 | 1          | 2019<br>J=0,5042                                                                                               | 2020<br>J=0,4543                             | 23.06.21           |                               |                                                  | A0M4ZZ                              | CNE100000593 | PICC Property & Casualty Co. Ltd.                                        | 1                                         | 0,74 G                      | 0,755G-0,745G-0,75G-<br>0,745G-0,74G-0,74G-<br>0,74G-0,74G-0,74G-<br>0,745G-0,74G-0,74G-<br>0,745G-0,745G-0,74G                            | 0,83             | 0,65             |
| A\$ 576,874                                       | 1                | 10         |                                                                                                                |                                              |                    |                               |                                                  | A3CQ2G                              | AU000000PLL5 | Piedmont Lithium Inc., (Glob.)                                           | 1                                         | 0,48 G                      | 0,51-0,51-0,4905G-<br>0,4905G-0,4905G-<br>0,4915G-0,4915G-<br>0,4925G-0,492G-0,4915G-<br>0,4915G-0,492G-0,4915G-<br>0,4945G-0,4915G-0,492G | 0,65             | 0,41             |
| Euro 22,539                                       |                  | 1          | 2019<br>J=0,3<br>J=0,3                                                                                         | 2020<br>J=0,5                                | 05.05.21           |                               |                                                  | A2JKHY                              | AT0000KTMi02 | PIERER Mobility AG                                                       | 1                                         | 76,6 G                      | 77,7G-7,7G-6G-6G-6,3G-<br>6,7G-6,7G-6,7G-6,4G-<br>6,2G-6,6G-6,2G-7G-5,9G                                                                   | 77,7             | 64,5             |
| US\$ 66,711                                       | 1                | 1          |                                                                                                                |                                              |                    |                               |                                                  | A12G4Q                              | US7207951036 | Pieris Pharmaceuticals Inc.                                              | 1                                         | 4,59 G                      | 4,518G-4,522G-4,522G-<br>4,526G-4,532G-4,536G-<br>4,534G-4,53G-4,56G-<br>4,564G-4,49G-4,468G-<br>4,406G-4,422G                             | 4,66             | 2,81             |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 536 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                               | seit 04.01.2021  |                  |
| US\$ 194,124                                      | 1          | 1          | 2017<br>Q=0,3                                                                                    | 2018<br>Q=0,36                               | 30.04.19               |                               |                                                  | A2DF4N                              | US72651A2078 | Plains GP Holdings L.P.                                  | 1                                         | 8,2 G                       | 8,248G-8,199G-8,199G-8,249G-8,249G-8,249G-8,249G-8,199G-8,249G-8,299G-8,444G                                                  | 10,5             | 7,65             |
| US\$ 83,233                                       | 1          | 1          |                                                                                                  | 2016                                         | 18.11.16               |                               |                                                  | A14U2K                              | US72703H1014 | Planet Fitness Inc.                                      | 1                                         | 68 G                        | 66,2G-5,94G-6,1G-6,14G-5,84G-5,88G-5,88G-6,52G-7,1G-6,6G                                                                      | 73,46            | 56,84            |
| Euro 6,6                                          |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QLMQ                              | IT0005430951 | Planetel S.p.A.                                          | 1                                         | 6,9 G                       | 6,86G-6,9G-6,96G-6,94G-6,94G-6,88G-6,88G-6,88G-6,84G-6,88G-6,84G-6,84G-6,88G-6,88G-6,88G                                      | 7,02             | 3,97             |
| US\$ 42,322                                       | 1          | 4          | 2018<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                     | 2019<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 19.02.20               |                               |                                                  | 889373                              | US7274931085 | Plantronics Inc.                                         | 1                                         | 25,2 G                      | 25,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,2G-5,2G-5,4G-5,4G-5,8G-5,8G-5,8G-5,8G-5,6G                                                   | 37,2             | 21,2             |
| A\$ 586,679                                       |            | 7          | 2019<br>I=0,13<br>S=0,11                                                                         | 2020<br>I=0,12<br>S=0,12                     | 02.09.21               |                               |                                                  | A0MSNR                              | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.)                  | 1                                         | 2,44 G                      | (exD)-2,34G-2,34G-2,36G-2,34G-2,36G-2,34G-2,36G-2,34G-2,34G-2,34G-2,34G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G | 3,3              | 2,34             |
| nkr 56,434                                        |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QDZX                              | NO0010890726 | Play Magnus AS, (Glob.)                                  | 1                                         | 1,84 G                      | 1,83G-1,83G-1,826G-1,824G-1,814G-1,828G-1,844G-1,862G-1,9G-1,912G-1,912G-1,912G-1,91G                                         | 2,32             | 1,74             |
| £ 306,357                                         | 1          | 1          | 2018<br>I=0,121<br>S=0,12                                                                        | 2019<br>I=0,061<br>S=0,12                    | 30.04.20               |                               |                                                  | A1J0S4                              | IM00B7S9G985 | Playtech PLC                                             | 1                                         | 4,83 G                      | 4,826G-4,826G-4,856G-4,862G-4,848G-4,812G-4,808G-4,806G-4,806G-4,794G-4,828G-4,826G-4,826G                                    | 5,56             | 4                |
| US\$ 409,634                                      | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QMJZ                              | US72815L1070 | Playtika Holding Corp.                                   | 1                                         | 22,4 G                      | 22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2,4G-2,6G-2,4G-2,6G-2,6G                                                        | 23,6             | 17,6             |
| US\$ 35,938                                       | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2P4YV                              | US7291391057 | Pliant Therapeutics Inc.                                 | 1                                         | 14,7 G                      | 15G-5G-5G-5G-5G-5,1G-5G-5G-5G-5,1G-5,1G-5,6G-5,5G-5,5G-5,3G                                                                   | 34,2             | 14,7             |
| US\$ 574,355                                      | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1JA81                              | US72919P2020 | Plug Power Inc.                                          | 1                                         | 22,8 G                      | 22,805G-2,85G-2,85G-2,85G-2,995G-3,005G-2,925G-3,025G-3,055G-3,055G-2,98-2,9G                                                 | 60,97            | 14,49            |
| kann.\$ 48,418                                    | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2N7JH                              | CA72941N1006 | Plus Products Inc.                                       | 1                                         | 0,27 G                      | 0,291G-0,291G-0,291G-0,291G-0,291G-0,291G-0,291G-0,295G-0,295G-0,296G-0,296G-0,295G                                           | 0,92             | 0,23             |
| £ 101,673                                         | 1          | 1          | 2020<br>I=0,9531<br>I=0,0188<br>S=0,8292                                                         | 2021<br>I=0,5921                             | 26.08.21               |                               |                                                  | A1W3GY                              | IL0011284465 | Plus500 Ltd.                                             | 1                                         | 17 G                        | 16,9G-6,9G-6,5G-6,4G-6,3G-6,6G-6,6G-6,4G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G                                                        | 17,7             | 14,9             |
| US\$ 26,89                                        | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2DMUN                              | US72942A1079 | PLx Pharma Inc.                                          | 1                                         | 15 G                        | 15,3G-5,3G-5,2G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,4G-5,4G                                                                  | 18               | 10,3             |
| US\$ 85,835                                       | 1          | 1          | 2020<br>Q=0,3075<br>Q=0,3075<br>Q=0,3075                                                         | 2021<br>Q=0,3275<br>Q=0,3275<br>Q=0,3275     | 05.08.21               |                               |                                                  | 529983                              | US69349H1077 | PNM Resources Inc.                                       | 1                                         | 41,6 G                      | 41,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,4G-1,4G-1,4G-1,4G                                                        | 42               | 40               |
| sfrs 5,791                                        |            | 1          | 2019<br>J=1                                                                                      | 2020<br>J=1                                  | 25.05.21               |                               |                                                  | A2H7BH                              | CH0122527648 | Poenina Holding AG                                       | 1                                         |                             | (ausg)                                                                                                                        |                  |                  |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 538 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | Ex-<br>Dividende<br>am                          | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                        | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| Euro 1.306,11                                     |                                       | 1          | <b>2019</b><br>I=0,154<br>S=0,309                                                                              | <b>2020</b><br>I=0,162<br>S=0,324               | 21.06.21                      | 008                                              | A14V64                              | IT0003796171 | Poste Italiane S.p.A.                                    | 1                                         | 11,5 G                      | 11,485G-1,485G-1,52G-1,57G-1,545G-1,515G-1,53G-1,525G-1,555G-1,545G-1,55G-1,56G-1,56G                    | 12,15                               | 8                |
| Euro 508,448                                      | 1                                     | 1          | <b>2020</b><br>S=0,28                                                                                          | <b>2021</b><br>I=0,1                            | 11.08.21                      |                                                  | A1JJQC                              | NL0009739416 | PostNL N.V.                                              | 1                                         | 4,4 G                       | 4,401G-4,402G-4,384G-4,401G-4,417G-4,425G-4,432G-4,422G-4,43G-4,407G-4,407G                              | 5                                   | 2,7              |
| US\$ 28,257                                       | 1                                     | 1          |                                                                                                                |                                                 |                               |                                                  | A1W5PD                              | US73754Y1001 | Potbelly Corp.                                           | 1                                         | 5,8 G                       | 5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,8G-5,8G-5,85G-5,95G                                                      | 6,2                                 | 5,15             |
| US\$ 67,045                                       | 1<br>zu je US\$ 1                     | 1          | <b>2020</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,41                                                               | <b>2021</b><br>Q=0,41<br>Q=0,41                 | 03.06.21                      |                                                  | A0JDAK                              | US7376301039 | PotlatchDeltic Corp.                                     | 1                                         | 44,2 G                      | 44,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,6G-4,6G-4,6G                                             | 46,4                                | 41,6             |
| H\$ 2.134,262                                     | 1                                     | 1          | <b>2020</b><br>I=0,77<br>S=2,04                                                                                | <b>2021</b><br>I=0,78                           | 02.09.21                      |                                                  | 861981                              | HK0006000050 | Power Assets Holdings Ltd.                               | 1                                         | 5,25 G                      | (exD)-5,15G-5,15G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G                                           | 5,45                                | 4,2              |
| kann.\$ 621,853                                   | 1                                     | 1          | <b>2020</b><br>Q=0,405<br>Q=0,4475<br>Q=0,4475<br>Q=0,4475                                                     | <b>2021</b><br>Q=0,4475<br>Q=0,4475<br>Q=0,4475 | 29.09.21                      |                                                  | 864840                              | CA7392391016 | Power Corporation of Canada                              | 1                                         | 28,82 G                     | 28,71G-8,71G-8,71G-8,83G-8,82G-8,79G-8,78G-8,67G-8,65G-8,72G-8,78G-8,8G                                  | 29,33                               | 18,3             |
| kann.\$ 105,69                                    | 1                                     | 1          |                                                                                                                |                                                 |                               |                                                  | A2DHMA                              | CA73929Q1072 | Power Metals Corp.                                       | 1                                         | 0,14 G                      | 0,1648G-0,1648G-0,1658G-0,1658G-0,1658G-0,1658G-0,1648G-0,1648G-0,1616G-0,168G-0,1618G-0,165G-0,1636G    | 0,17                                | 0,11             |
| skr 52,142                                        |                                       | 1          |                                                                                                                |                                                 |                               |                                                  | A14TK6                              | SE0006425815 | PowerCell Sweden AB [publ], (Glob.)                      | 1                                         | 19,19 G                     | 19,175G-9,2G-9,21G-9,365G-9,375G-9,515G-9,475G-9,535G-20,14G-0,03G-19,975G-9,9G-20,11-19,9G              | 45,32                               | 16,32            |
| £ 3.943,414                                       | 1                                     | 3          |                                                                                                                |                                                 |                               |                                                  | A1JJGH                              | GB00B4WQVY43 | Powerhouse Energy Group PLC                              | 1                                         | 0,05 G                      | 0,047G-0,047G                                                                                            | 0,06                                | 0,03             |
| US\$ 308,942                                      | 1                                     | 4          |                                                                                                                |                                                 |                               |                                                  | A3CSCE                              | CA73939X1006 | PowerTap Hydrogen Capital Corp.                          | 1                                         | 0,52 G                      | 0,518G-0,52G-0,52-0,52-0,515G-0,517G-0,517G-0,517G-0,525-0,517G-0,517G-0,522-0,515G-0,517G-0,515G-0,514G | 1,08                                | 0,45             |
| US\$ 237,357                                      | 1<br>zu je US\$<br>1,6659999999999999 | 1          | <b>2020</b><br>Q=0,51<br>Q=0,51<br>Q=0,54<br>Q=0,54                                                            | <b>2021</b><br>Q=0,54<br>Q=0,54<br>Q=0,59       | 09.08.21                      |                                                  | 852026                              | US6935061076 | PPG Industries Inc.                                      | 1                                         | 132 G                       | 132G-2G-2G-2G-2G-2G-2G-2G-2G-2G-3G-3G-2G-2G                                                              | 150                                 | 109              |
| US\$ 769,606                                      | 1                                     | 1          | <b>2020</b><br>Q=0,415<br>Q=0,415<br>Q=0,415<br>Q=0,415                                                        | <b>2021</b><br>Q=0,415<br>Q=0,415<br>Q=0,415    | 09.09.21                      |                                                  | 895250                              | US69351T1060 | PPL Corp.                                                | 1                                         | 25,31 G                     | 25,23G-5,23G-5,29G-5,3G-5,29G-5,18G-5,27G-5,33G-5,57G-5,58G-5,57G-5,55G                                  | 25,58                               | 21,54            |
| Euro 2.558,824                                    |                                       | 2          | <b>2017</b><br>J=0,075<br>J=0,06                                                                               | <b>2019</b><br>J=0,035                          | 02.06.21                      |                                                  | A0NDNB                              | IT0003874101 | Prada S.p.A., (Glob.)                                    | 1                                         | 5,2 G                       | 5,13G-5,13G-5,13G-5,13G-5,205G-5,205G-5,205G-5,205G-5,18G-5,185G-5,185G-5,18G                            | 6,71                                | 4,69             |
| US\$ 206,643                                      | 1                                     | 1          |                                                                                                                |                                                 |                               |                                                  | A2PZG1                              | US74017N1054 | Precigen Inc.                                            | 1                                         | 5,19 G                      | 5,19G-5,185G-5,185G-5,185G-5,215G-5,215G-5,215G-5,215G-5,195G-5,17G-5,16G-5,155G-5,185G-5,15G            | 8,8                                 | 4,43             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                       |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                   |                                     |                  |
| US\$ 22,708                                       | 1                 | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2PH8V                              | US74019L5030 | Precipio Inc.                                            | 1                                         | 2,79 G                      | 2,742G-2,74G-2,74G-<br>2,742G-2,73G-2,73G-<br>2,724G-2,75G-2,78G-<br>2,692G-2,79G-2,804G-<br>2,806G-2,804G-2,812G | 3,17                                | 2,35             |
| US\$ 59,578                                       | 1                 | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2PGA1                              | US74019P1084 | Precision Biosciences Inc.                               | 1                                         | 10,62 G                     | 11,39G-1,39G-1,4G-1,57G-<br>1,42G-1,75-1,86G-1,3G-<br>1,36G-1,74G                                                 | 11,86                               | 7,71             |
| skr 110,746                                       |                   | 1          | 2020<br>S=0,4                                                                                                  | 2021<br>I=0,5<br>I=0,5                | 02.11.21               |                               |                                                  | 899450                              | SE0000233934 | Pricer AB, (Glob.)                                       | 1                                         | 3,15 G                      | 3,14G-3,148G-3,142G-<br>3,122G-3,13G-3,144G-<br>3,144G-3,15G-3,17G-<br>3,146G-3,146G-3,144G                       | 4,19                                | 2,81             |
| Euro 17,347                                       |                   | 1          | 2020<br>I=0,11                                                                                                 | 2021<br>I=0,204                       | 10.06.21               |                               |                                                  | A0JEEH                              | ES0170884417 | Prim S.A.                                                | 1                                         | 14,5 G                      | 14,5G-4,5G-4,45G-4,45G-<br>4,45G-4,45G-4,4G-4,45G-<br>4,5G-4,5G-4,5G-4,5G-<br>4,45G-4,45G-4,45G                   | 14,8                                | 10,6             |
| Euro 10,483                                       |                   | 1          | 2017<br>J=0,4                                                                                                  | 2018<br>J=0,44                        | 20.05.19               | 011                           |                                                  | 928888                              | IT0003124663 | Prima Industrie S.p.A.                                   | 1                                         | 20,3 G                      | 20,25G-0,25G-0,45G-0,4G-<br>0,4G-0,4G-0,4G-0,4G-<br>0,4G-0,4G-0,25G-0,35G-<br>0,25G-0,25G                         | 22,9                                | 18,98            |
| kann.\$ 160,47                                    | 1                 | 1          | 2020<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2021<br>Q=0,06<br>Q=0,06<br>Q=0,06    | 18.08.21               |                               |                                                  | A2P1A1                              | CA74167P1080 | Primo Water Corp.                                        | 1                                         | 14,9 G                      | 14,9G-4,9G-4,9G-4,9G-<br>4,9G-4,9G-4,9G-4,9G-<br>4,9G-5G-4,9G-5G-4,9G-<br>4,8G                                    | 15                                  | 13,5             |
| US\$ 268,394                                      | 1                 | 1          | 2020<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56                                                                   | 2021<br>Q=0,56<br>Q=0,61<br>Q=0,63    | 31.08.21               |                               |                                                  | 694660                              | US74251V1026 | Principal Financial Group Inc.                           | 1                                         | 55 G                        | 55G-5G-5G-5G-5G-5G-<br>5G-5G-5G-5G-5G-5G-<br>5,5G-5,5G                                                            | 57,5                                | 38,6             |
| US\$ 13,465                                       |                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2ASKB                              | US74312Y2028 | Professional Diversity Network Inc.                      | 1                                         | 1,07 G                      | 1,1G-1,1G-1,1G-1,1G-<br>1,1G-1,1G-1,1G-1,1G-<br>1,1G-1,09G-1,1G-1,09G-<br>1,12G-1,11G-1,1G                        | 3,74                                | 0,9              |
| US\$ 79,406                                       | 1                 | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2P7FX                              | US74319F1075 | Progenity Inc.                                           | 1                                         | 0,69 G                      | 0,785G-0,785G-0,785G-<br>0,805G-0,79G-0,79G-<br>0,795G-0,8G-0,78G-<br>0,775G                                      | 6,1                                 | 0,55             |
| US\$ 43,755                                       | 1                 | 12         | 2019<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,175                                                               | 2020<br>Q=0,175<br>Q=0,175<br>Q=0,175 | 31.08.21               |                               |                                                  | 884284                              | US7433121008 | Progress Software Corp.                                  | 1                                         | 39,2 G                      | 39G-9G-9G-9,2G-9,2G-<br>9,2G-9,2G-9,2G-9,2G-<br>9,2G-9,2G-9,2G-9,2G-9G                                            | 39,8                                | 35               |
| US\$ 585,164                                      | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=4,6                                                                       | 2021<br>Q=0,1<br>Q=0,1<br>Q=0,1       | 06.10.21               |                               |                                                  | 865496                              | US7433151039 | Progressive Corp. [Ohio]                                 | 1                                         | 80,88 G                     | 81,1G-1,1G-1,22G-1,34G-<br>1,38G-1,32G-1,32G-1,36G-<br>1,4G-1,42G-0,92G-0,96G-<br>1,02G                           | 88,12                               | 69               |
| US\$ 739,251                                      | 1                 | 1          | 2020<br>Q=0,5415<br>Q=0,0385<br>Q=0,5275<br>Q=0,0525<br>Q=0,5275<br>Q=0,0525<br>Q=0,5275<br>Q=0,0525           | 2021<br>Q=0,63<br>Q=0,63              | 15.06.21               |                               |                                                  | A1JBD1                              | US74340W1036 | ProLogis Inc.                                            | 1                                         | 115,45 G                    | 115G-4,95G-5G-5,25G-<br>5,2G-5,15G-5,2G-5,4G-<br>5,95G-5,3G-5,25G-5,45G-<br>5,4G                                  | 115,95                              | 75,5             |
| Euro 50,205                                       |                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A12B97                              | NL0010872495 | ProQR Therapeutics N.V., (Glob.)                         | 1                                         | 5,5 G                       | 5,45G-5,45G-5,45G-5,45G-<br>5,45G-5,45G-5,45G-5,45G-<br>5,45G-5,45G-5,5G-5,6G-<br>5,7G-5,65G-5,65G                | 7,85                                | 3,52             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                         | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                           |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                           |                                     |                  |
| Euro 548,604                                      |            | 1          | <b>2020</b><br>I=0,033<br>I=0,033<br>I=0,033<br>S=0,031                                                        | <b>2021</b><br>I=0,031<br>I=0,031         | 16.07.21           |                               |                                                  | A1J0XW                              | ES0175438003 | Prosegur - Compañía de Seguridad S.A.                    | 1                                         | 2,73 G                      | 2,726G-2,726G-2,732G-2,734G-2,748G-2,762G-2,76G-2,766G-2,762G-2,772G-2,786G-2,782G-2,782G-2,782G                          | 3,01                                | 2,51             |
| Euro 1.522,947                                    |            | 1          | <b>2020</b><br>I=0,0143<br>S=0,0097                                                                            | <b>2021</b><br>I=0,0097<br>I=0,0097       | 09.07.21           |                               |                                                  | A2DLP6                              | ES0105229001 | Prosegur Cash S.A.                                       | 1                                         | 0,8 G                       | 0,796G-0,796G-0,801G-0,805G-0,806G-0,806G-0,807G-0,807G-0,811G-0,814G-0,814G-0,813G-0,813G-0,813G                         | 0,89                                | 0,75             |
| US\$ 389,126                                      | 1          | 1          | <b>2020</b>                                                                                                    | <b>2021</b>                               | 26.10.21           |                               |                                                  | A0B746                              | US74348T1025 | Prospect Capital Corp.                                   | 1                                         | 6,7 G                       | 6,7G-6,705G-6,705G-6,7G-6,7G-6,7G-6,72G-6,72G-6,72G-6,72G-6,72G-6,655G-6,705G-6,7G-6,695G                                 | 7,55                                | 4,42             |
| Euro 2.073,644                                    | 1          | 1          | <b>2019</b><br>I=0,11                                                                                          | <b>2020</b><br>I=0,11                     | 22.10.20           |                               |                                                  | A2PRDK                              | NL0013654783 | Prosus N.V.                                              | 1                                         | 77,96 G                     | 78,47G-7,56G-8,21G-7,75G-7,73G-8,06G-7,57G-7,79G-8,14G-8,13G-8,06G                                                        | 109,75                              | 66,8             |
| US\$ 45,557                                       | 1          | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2PWSL                              | US74365A3095 | Protalix BioTherapeutics Inc.                            | 1                                         | 1,33 G                      | 1,31G-1,31G-1,31G-1,31G-1,31G-1,33G-1,32G-1,31G-1,31G-1,33G-1,32G-1,32G-1,32G-1,33G-1,32G                                 | 1,49                                | 1,09             |
| US\$ 11,236                                       | 1          | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2P4JE                              | US74365U1079 | Protara Therapeutics Inc.                                | 1                                         | 6,9 G                       | 6,8G-6,8G-6,8G-6,8G-6,85G-6,85G-6,85G-6,9G-6,9G-6,85G-6,65G-6,6G-6,55G-6,55G                                              | 9                                   | 5,35             |
| nkr 82,5                                          |            | 1          | <b>2018</b><br>J=0                                                                                             | <b>2020</b><br>J=3                        | 09.04.21           |                               |                                                  | A0MSGT                              | NO0010209331 | Protector Forsikring ASA, (Glob.)                        | 1                                         | 9,27 G                      | 9,19G-9,18G-9,08G-9,09G-9,2G-9,19G-9,23G-9,26G-9,26G-9,26G-9,28G-9,28G-9,28G-9,28G-9,27G                                  | 9,56                                | 8,51             |
| US\$ 27,761                                       | 1          | 1          |                                                                                                                |                                           |                    |                               |                                                  | A1JUHT                              | US7437131094 | Proto Labs Inc.                                          | 1                                         | 63,2 G                      | 63G-2,95G-2,95G-3,1G-3,15G-3,1G-3,05G-3,3G-3,4G-5,25G-5,55G                                                               | 200                                 | 58,55            |
| £ 774,37                                          | 1          | 4          |                                                                                                                |                                           |                    |                               |                                                  | A0LC22                              | GB00B140Y116 | Proton Motor Power Systems PLC                           | 1                                         | 0,5 G                       | 0,4995G-0,4955G-0,4955G-0,4795G-0,4695G-0,4615G-0,4695G-0,4695G-0,4715G-0,48-0,4715G-0,472G-0,4795G-0,4795G-0,481G-0,481G | 1,56                                | 0,44             |
| £ 253,63                                          | 1          | 1          | <b>2018</b><br>S=0,1                                                                                           | <b>2019</b><br>I=0,09<br>S=0,16           | 02.04.20           |                               |                                                  | A0MV90                              | GB00B1Z4ST84 | Provident Financial PLC                                  | 1                                         | 4,2 G                       | 4,22G-4,22G-4,18G-4,18G-4,2G-4,2G-4,18G-4,16G-4,14G-4,12G-4,12G-4,12G-4,12G-4,12G-4,1G                                    | 4,24                                | 2,06             |
| Euro 338,025                                      |            | 1          | <b>2019</b><br>I=0,5<br>S=1                                                                                    | <b>2020</b><br>I=0,5<br>S=0,7             | 28.04.21           |                               |                                                  | A0B9FU                              | BE0003810273 | Proximus S.A.                                            | 1                                         | 16,79 G                     | 16,745G-6,745G-6,76G-6,84G-6,835G-6,805G-6,825G-6,855G-6,8G-6,76G-6,72G-6,73G-6,725G-6,715G                               | 18,96                               | 16,05            |
| US\$ 386                                          | 1          | 1          | <b>2020</b><br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                                | <b>2021</b><br>Q=1,15<br>Q=1,15<br>Q=1,15 | 23.08.21           |                               |                                                  | 764959                              | US7443201022 | Prudential Financial Inc.                                | 1                                         | 88,22 G                     | 88,24G-8,22G-8,3G-7,44G-7,44G-7,92G-7,98G-8,16G-8,4G-8,56G-8,46G-8,42G                                                    | 91,98                               | 61               |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 542 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |   | Fortlaufender Preis<br>02.09.2021                                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                                                                                                                         |                  |                  |
| US\$ 505,577                                      | 1                 | 1          | 2020<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49                                                                   | 2021<br>Q=0,51<br>Q=0,51<br>Q=0,51           | 07.09.21               |                               |                                                  | 852070                              | US7445731067 | Public Service Enterprise Group Inc.                     | 1                                         | 54                          | G | 54G-4G-4G-4G-4G-4G-4G-4G-4G-4G-3,5G-3,5G-3,5G                                                                                           | 55               | 44,4             |
| US\$ 175,228                                      | 1                 | 1          | 2020<br>Q=2<br>Q=2<br>Q=2<br>Q=2                                                                               | 2021<br>Q=2<br>Q=2<br>Q=2                    | 14.09.21               |                               |                                                  | 867609                              | US74460D1090 | Public Storage                                           | 1                                         | 275,8                       | G | 275,5G-5,5G-5,4G-5,7G-6,2G-6G-5,9G-6,1G-6,5G-7,7G-6G-6G                                                                                 | 277,7            | 172,88           |
| Euro 253,325                                      |                   | 1          | 2019<br>J=1,15                                                                                                 | 2020<br>J=2                                  | 15.06.21               |                               |                                                  | 859386                              | FR0000130577 | Publicis Groupe S.A.                                     | 1                                         | 56,06                       | G | 55,96G-5,96G-6,18G-6,48G-6,48G-6,46G-6,58G-6,78G-6,64G-6,74G-6,62G-6,58G                                                                | 56,84            | 40,45            |
| US\$ 56,249                                       | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2PD3T                              | US74584P2020 | Pulmatrix Inc.                                           | 1                                         | 0,68                        | G | 0,68G-0,68G-0,68G-0,681G-0,682G-0,682G-0,682G-0,681G-0,681G-0,681G-0,676G-0,675G-0,674G                                                 | 1,76             | 0,62             |
| US\$ 36,69                                        | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2P1AF                              | US7458481014 | Pulmonx Corp.                                            | 1                                         | 33                          | G | 33G-3G-3G-3G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,4G-3,6G                                                                                    | 55,5             | 30,4             |
| US\$ 259,524                                      | 1                 | 1          | 2020<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,14                                                                   | 2021<br>Q=0,14<br>Q=0,14                     | 10.06.21               |                               |                                                  | 854435                              | US7458671010 | Pulte Group Inc.                                         | 1                                         | 45,9                        | G | 45,93G-5,98G-6,11G-6,08G-6,06G-6,09G-6,18G-5,81G-6G-6G-5,73G-5,53G                                                                      | 52,34            | 32,6             |
| kann.\$ 412,961                                   | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A1165H                              | CA74624E1007 | Pure Gold Mining Inc.                                    | 1                                         | 0,73                        | G | 0,72G-0,725G-0,725G                                                                                                                     | 1,69             | 0,72             |
| US\$ 283,255                                      | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14YFN                              | US74624M1027 | Pure Storage Inc.                                        | 1                                         | 21,84                       | G | 21,54G-1,54G-1,62G-1,71G-1,54G-1,53G-1,72G-1,86G-2,06G-2,18G-1,96G                                                                      | 23,64            | 13,6             |
| US\$ 71,36                                        | 1<br>zu je US\$ 1 | 1          | 2019<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375                                                           | 2020<br>Q=0,0375                             | 19.03.20               |                               |                                                  | A1JHA5                              | US6936561009 | PVH Corp.                                                | 1                                         | 100,65                      | G | 101,1G-1,1G-1,2G-1,4G-1,45G-1,4G-0,5G-0,6G-1G-0,9G-0,4G-0,9G-1,35G                                                                      | 101,45           | 65,5             |
| kann.\$ 167,384                                   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A12DDL                              | CA74734T1049 | PyroGenesis Canada Inc.                                  | 1                                         | 3,46                        | G | 3,406G-3,406G-3,406G-3,414G-3,412G-3,408G-3,406G-3,408G-3,408G-3,444G-3,444G-3,424G                                                     | 7,8              | 2,14             |
| A\$ 1.886,045                                     |                   | 7          | 2018<br>I=0,12<br>S=0,13                                                                                       | 2019<br>I=0,135<br>I=0,135                   | 02.03.20               |                               |                                                  | 896435                              | AU000000QAN2 | Qantas Airways Ltd., (Glob.)                             | 1                                         | 3,2                         | G | 3,233G-3,209G-3,182G-3,181G-3,183G-3,183G-3,181G-3,181G-3,183G-3,185G-3,187G-3,186G-3,185G-3,185G-3,184G                                | 3,56             | 2,54             |
| A\$ 1.475,164                                     |                   | 1          | 2019<br>I=0,25<br>S=0,27                                                                                       | 2020<br>I=0,04<br>S=0,11                     | 19.08.21               |                               |                                                  | 879189                              | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.)                        | 1                                         | 7,15                        | G | 7,2G-7,25G-7,25G-7,25G-7,25G-7,2G-7,25G-7,25G-7,2G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G                                                  | 7,8              | 5                |
| US\$ 15,769                                       | 1                 | 10         | 2019<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2020<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 16.09.21               |                               |                                                  | 908962                              | US74727A1043 | QCR Holdings Inc.                                        | 1                                         | 43                          | G | 42,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-3G-3G-2,8G                                                                        | 43,4             | 30,85            |
| Euro 227,985                                      | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2DKCH                              | NL0012169213 | Qiagen N.V.                                              | 1                                         | 47,23                       | G | 47,11G-7,06G-7,45G-7,48G-7,43G-7,52G-7,7-7,69G-7,78G-7,77G-7,65G-7,63G-7,66G-7,64G-7,58G-7,75G-7,87G-7,74G-7,77G-7,77G-7,91-7,81G-7,73G | 47,91            | 37,49            |
| £ 578,757                                         | 1                 | 4          | 2019<br>I=0,022<br>S=0,044                                                                                     | 2020<br>I=0,022<br>S=0,047                   | 29.07.21               |                               |                                                  | A0JDDS                              | GB00B0WMWD03 | Qinetiq Group PLC                                        | 1                                         | 4                           | G | 4G-3,98G-3,98G-3,98G-3,98G-3,96G-3,94G-3,92G-3,9G-3,92G-3,94G-3,92G-3,92G-3,92G                                                         | 4,16             | 3,32             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                                                                                                                                                             | seit 04.01.2021  |                  |
| CNY 1.238,652                                     | 1<br>zu je CNY 1 | 1          | 2019<br>J=0,1741                                                                                               | 2020<br>J=0,121                              | 04.06.21           |                               |                                                  | A0M4YS                              | CNE1000003Y4 | Qingling Motors Co. Ltd.                                                         | 1                                         | 0,21 G                      | 0,202G-0,202G-0,202G-<br>0,202G-0,202G-0,202G-<br>0,208-0,202G-0,202G-<br>0,202G-0,202G-0,2G-0,2G-<br>0,2G-0,2G-0,2G                                                        | 0,22             | 0,17             |
| Euro 52,299                                       |                  | 1          | 2020<br>I=0,14<br>Q=0,33<br>Q=0,34                                                                             | 2021<br>Q=0,31<br>Q=0,22                     | 21.06.21           |                               |                                                  | A1T8GB                              | US74735M1080 | QIWI PLC<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 7,9 G                       | 7,85G-7,85G-7,85G-7,85G-<br>7,85G-7,85G-7,8G-7,8G-<br>7,85G-7,8G-7,75G-7,7G-<br>7,75G-7,7G-7,7G                                                                             | 9,82             | 7,5              |
| US\$ 111,142                                      | 1                | 1          |                                                                                                                |                                              |                    |                               |                                                  | A12CY9                              | US74736K1016 | Qorvo Inc.                                                                       | 1                                         | 157,45 G                    | 155,85G-5,6G-5,7G-5,8G-<br>5,8G-6,1G-6,8G-7,3G-<br>7,25G                                                                                                                    | 167,1            | 131              |
| Euro 25,08                                        |                  | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2AH7G                              | FI4000198031 | QT Group PLC, (Glob.)                                                            | 1                                         | 152,4 G                     | 151,8G-1,8G-3,4G-2,4G-<br>4,2G-5,2G-5,8G-4G-5,2G-<br>4,6G-5,8G-5,8G-5,6G                                                                                                    | 160,2            | 91,2             |
| US\$ 41,067                                       | 1                | 1          | 2019<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,15                                                                      | 2020<br>Q=0,15                               | 27.02.20           |                               |                                                  | A1C12H                              | US7473011093 | Quad Graphics Inc.                                                               | 1                                         | 3,46 G                      | 3,44G-3,44G-3,44G-3,46G-<br>3,46G-3,46G-3,46G-3,46G-<br>3,46G-3,44G-3,46G-3,44G-<br>3,42G-3,42G                                                                             | 4,26             | 2,78             |
| Euro 34,563                                       |                  | 2          | 2019<br>J=0,35                                                                                                 | 2020<br>J=0,5                                | 04.08.21           |                               |                                                  | 919272                              | FR0000120560 | Quadiant S.A.                                                                    | 1                                         | 23,7 G                      | 23,66G-3,66G-3,52G-<br>3,64G-3,72G-3,56G-3,42G-<br>3,46G-3,32G-3,74G-3,72G-<br>3,72G-3,68G                                                                                  | 26,82            | 15,7             |
| US\$ 1.128                                        | 1                | 10         | 2019<br>Q=0,62<br>Q=0,62<br>Q=0,65<br>Q=0,65                                                                   | 2020<br>Q=0,65<br>Q=0,65<br>Q=0,68<br>Q=0,68 | 01.09.21           |                               |                                                  | 883121                              | US7475251036 | QUALCOMM Inc.                                                                    | 1                                         | 124,58 G                    | 122,98G-2,96G-2,96G-<br>3,36G-3,48G-3,34G-3,48G-<br>3,64G-2,62G-2,5G-2,42G-<br>2,04G                                                                                        | 138,76           | 102,14           |
| US\$ 28,999                                       | 1                | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2P5C5                              | US74754R1032 | Qualigen Therapeutics Inc.                                                       | 1                                         | 1,23 G                      | 1,287G-1,286G-1,288G-<br>1,255G-1,255G-1,255G-<br>1,246G-1,246G-1,255G-<br>1,254G-1,253G-1,253G-<br>1,262G-1,261G                                                           | 3,68             | 0,95             |
| US\$ 91,45                                        | 1                | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QLPC                              | US7476012015 | Qualtrics International Inc.                                                     | 1                                         | 38,55 G                     | 38,35G-8,3G-8,3G-8,35G-<br>8,4G-8,4G-8,4G-8,4G-<br>8,4G-8,45G-8,8G-8,9G-9G-<br>8,95G                                                                                        | 46,52            | 25               |
| US\$ 38,945                                       | 1                | 10         |                                                                                                                |                                              |                    |                               |                                                  | A1J423                              | US74758T3032 | Qualys Inc.                                                                      | 1                                         | 99,44 G                     | 98,96G-8,92G-8,9G-8,96G-<br>8,76G-8,8G-8,74G-8,9G-<br>100,7G-0,9G-0,55G-0,65G                                                                                               | 100,9            | 81,96            |
| US\$ 139,346                                      | 1                | 1          | 2019<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2020<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 30.09.21           |                               |                                                  | 912294                              | US74762E1029 | Quanta Services Inc.                                                             | 1                                         | 85,46 G                     | 85,12G-5,1G-5,08G-5,16G-<br>5,28G-5,3G-5,2G-6,82-<br>6,86-6,86-6,8G-8,4                                                                                                     | 88,4             | 55               |
| nkr 148,922                                       |                  | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2PQT6                              | NO0010785967 | Quantafuel AS, (Glob.)                                                           | 1                                         | 2,75 G                      | 2,734G-2,732G-2,738G-<br>2,76G-2,76G-2,79G-2,78G-<br>2,76G-2,76G-2,762G-<br>2,75G-2,75G-2,75G-2,75G-<br>2,78G                                                               | 7,88             | 2,62             |
| kann.\$ 18,102                                    | 1                | 2          |                                                                                                                |                                              |                    |                               |                                                  | A2QR5U                              | CA74765C1032 | Quantum Battery Metals Corp.                                                     | 1                                         | 1,72 G                      | 1,72G-1,72G-1,72G-1,72G-<br>1,72G-1,72G-1,72G-1,72G-<br>1,72G-1,8-1,72G-1,72G-<br>1,72G-1,72G-1,72G-1,72G-<br>1,72G-1,72G-1,72G-1,72G-<br>1,72G-1,72G-1,72G-1,72G-<br>1,72G | 5                | 0,37             |
| US\$ 58,213                                       | 1                | 4          |                                                                                                                |                                              |                    |                               |                                                  | A2DPEL                              | US7479065010 | Quantum Corp.                                                                    | 1                                         | 5,15 G                      | 5,1G-5,1G-5,1G-5,1G-<br>5,1G-5,1G-5,1G-5,1G-<br>5,1G-5,1G-5,1G-5,1G-<br>5,15G-5,15G-5,1G-5,05G-<br>5,05G-5,05G-5,05G-5,05G                                                  | 7,8              | 4,38             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | Ex-<br>Dividende<br>am                          | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                            | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| kann.\$ 114,016                                   | 1                    | 11         | <b>2019</b><br>Q=0,0125<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125                                                    | <b>2020</b><br>Q=0,0125<br>Q=0,0125<br>Q=0,0125 | 09.09.21                      |                                                  | A2DS32                              | CA7477131055                 | Quarterhill Inc.                                         | 1                                         | 1,85 G                      | 1,82G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,84G-1,83G-1,82G-1,81G-1,81G                                                                          | 1,88                                | 1,48             |
| US\$ 189,597                                      | 1                    | 4          |                                                                                                                |                                                 |                               |                                                  | A2H5CY                              | US7477981069                 | Qudian Inc.                                              | 1                                         | 1,45 G                      | 1,41G-1,42G-1,42G-1,42G-1,42G-1,43G-1,43G-1,43G-1,43G-1,43G-1,46G-1,48G-1,48G-1,47G-1,46G                                                                    | 3,44                                | 1,01             |
| US\$ 122,181                                      | 1                    | 1          | <b>2020</b><br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56                                                            | <b>2021</b><br>Q=0,62<br>Q=0,62<br>Q=0,62       | 04.10.21                      |                                                  | 904533                              | US74834L1008                 | Quest Diagnostics Inc.                                   | 1                                         | 129,5 G                     | 129,3G-9,45G-9,55G-9,55G-9,5G-9,55G-9,7G-9,9G-9,95G-30,1G-0,2G-0,05G                                                                                         | 130,35                              | 93,5             |
| kann.\$ 427,516<br>US\$ 11,542                    | 1<br>1               | 1<br>1     |                                                                                                                |                                                 |                               |                                                  | A0F54V<br>A2PXXX                    | CA74836K1003<br>US74837P4054 | Questerre Energy Corp.<br>QuickLogic Corp.               | 1<br>1                                    | 0,09 G<br>5,05 G            | 0,0936G-0,0936G-0,0936G-4,98G-4,98G-4,96G-4,98G-4,98G-4,98G-4,98G-4,94G-5,1G-5,1G-5,1G-5,1G                                                                  | 0,11<br>7,15                        | 0,08<br>3,64     |
| US\$ 41,633                                       | 1                    | 4          |                                                                                                                |                                                 |                               |                                                  | 867261                              | US74838J1016                 | Quidel Corp.                                             | 1                                         | 112,5 G                     | 113G-2,95G-2,9G-3G-3,2G-4,25G-4,2G-4,1G-3,7G-4,8G-8,05G-7,8G                                                                                                 | 216                                 | 83,58            |
| US\$ 399,082                                      | 1                    | 1          |                                                                                                                | <b>2020</b><br>J=2                              | 26.02.21                      |                                                  | A2JHXV                              | US74915M1009                 | Qurate Retail Inc.                                       | 1                                         | 9,14 G                      | 9,146G-9,146G-9,146G-9,156G-9,164G-9,164G-9,164G-9,164G-9,164G-9,174G-9,174G-9,174G-9,174G-9,18G-9,2G-9,056G-9,086G-9,084G-9,134G-9,102G-9,038G-9,032G-8,96G | 11,97                               | 8,45             |
| US\$ 72,8                                         | 1<br>zu je US\$ 1,25 | 1          | <b>2019</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                            | <b>2020</b><br>Q=0,03                           | 13.02.20                      |                                                  | A2AR3C                              | US2578672006                 | R.R. Donnelley & Sons Co.                                | 1                                         | 4,14 G                      | 4,02G-4,02G-4,02G-4,02G-4,04G-4,04G-4,02G-4,06G-4,06G-4G-3,98G-3,98G-4,04G                                                                                   | 5,8                                 | 1,75             |
| US\$ 278,87                                       | 1                    | 1          |                                                                                                                |                                                 |                               |                                                  | A2DK8W                              | US7493971052                 | R1 RCM Inc.                                              | 1                                         | 16,5 G                      | 16,4G-6,4G-6,4G-6,4G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,4G-6,4G-6,4G-6,4G                                                                                       | 17,9                                | 15,9             |
| US\$ 185,557                                      | 1                    | 1          | <b>2020</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                        | <b>2021</b><br>Q=0,125<br>Q=0,14<br>Q=0,14      | 20.08.21                      |                                                  | 885069                              | US7502361014                 | Radian Group Inc.                                        | 1                                         | 19,8 G                      | 19,4G-9,5G-9,5G-9,6G-9,5G-9,5G-9,5G-9,7G-9,7G-9,7G-9,5G-9,5G-9,6G-9,6G-9,5G                                                                                  | 20,4                                | 18               |
| US\$ 47,266                                       | 1                    | 1          |                                                                                                                |                                                 |                               |                                                  | A114VH                              | US7504692077                 | Radius Health Inc.                                       | 1                                         | 11,86 G                     | 11,78G-1,765G-1,765G-1,775G-1,8G-1,8G-1,79G-1,8G-1,805G-1,745G-1,655G-1,62G-1,655G                                                                           | 14,31                               | 10,84            |
| Euro 328,94                                       | 1                    | 1          | <b>2018</b><br>J=0,93                                                                                          | <b>2020</b><br>J=0,48                           | 28.04.21                      |                                                  | A0D9SU                              | AT0000606306                 | Raiffeisen Bank International AG                         | 1                                         | 20,64 G                     | 20,6G-0,6G-0,66G-0,62G-0,48G-0,66G-0,7G-0,76G-0,76G-0,84G-0,74G-0,74G-0,7G                                                                                   | 21,18                               | 15,8             |
| Yen 1.578,587                                     |                      | 1          | <b>2020</b><br>I=0<br>S=4,5                                                                                    | <b>2021</b><br>I=0                              |                               |                                                  | 927128                              | JP3967200001                 | Rakuten Group Inc., (Glob.)                              | 1                                         | 8,8 G                       | 8,728G-8,706G-8,706G-8,71G-8,604G-8,602G-8,604G-8,6G-8,602G-8,602G-8,598G-8,59G-8,466G-8,462G                                                                | 11,9                                | 7,5              |
| Euro 52,599                                       |                      | 1          | <b>2017</b><br>J=1                                                                                             | <b>2018</b><br>J=1                              | 20.05.19                      |                                                  | 878000                              | FR0000060618                 | Rallye S.A.                                              | 1                                         | 5,95 G                      | 5,92G-5,92G-5,96G-5,93G-5,85G-5,87G-5,86G-5,85G-5,86G-5,85G-5,89G-5,93G-5,96G-5,96G                                                                          | 7,49                                | 5,43             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                      | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                                 |            |                                                                                                                |                                                     |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                         | seit 04.01.2021  |                  |
| US\$ 48,628                                       | 1                               | 4          | <b>2019</b><br>Q=0,6875<br>Q=0,6875<br>Q=0,6875<br>Q=0,6875                                                    | <b>2020</b><br>Q=0,6875                             | 24.06.21           |                               |                                                  | A1JD3A                              | US7512121010 | Ralph Lauren Corp.                                       | 1                                         | 100,1 G                     | 99,38G-9,3G-9,3G-8,88G-9,58G-9,56G-9,52G-9,62G-9,74G-9,2G-9,74G-9,76G                                                                                   | 116,35           | 81,77            |
| US\$ 108,897                                      | 1                               | 10         |                                                                                                                |                                                     |                    |                               |                                                  | 906870                              | US7509171069 | Rambus Inc. [Del.]                                       | 1                                         | 20,39 G                     | 20,27G-0,26G-0,29G-0,3G-0,29G-0,28G-0,31G-0,32G-0,31G-0,4G-0,47G-0,38G                                                                                  | 21,2             | 14,1             |
| A\$ 814,096                                       |                                 | 7          | <b>2019</b><br>J=0,02                                                                                          | <b>2020</b><br>J=0,025                              | 01.09.21           |                               |                                                  | 808383                              | AU000000RMS4 | Rameliuss Resources Ltd., (Glob.)                        | 1                                         | 0,95 G                      | 0,9278G-0,928G-0,9284G-0,928G-0,9286G-0,9286G-0,9282G-0,9282G-0,9288G-0,9294G-0,9298G-0,9292G-0,9292G-0,9292G-0,9296G                                   | 1,26             | 0,77             |
| Euro 110,39                                       |                                 | 7          |                                                                                                                |                                                     |                    |                               |                                                  | 676646                              | FR0000044471 | Ramsay Générale de Santé                                 | 1                                         | 20,7 G                      | 20,6G-0,6G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,5G-0,5G-0,5G-0,5G-0,7G-0,7G-0,7G                                                                             | 20,8             | 17,9             |
| A\$ 228,882                                       |                                 | 7          | <b>2019</b><br>I=0,625                                                                                         | <b>2020</b><br>I=0,485<br>S=1,03                    | 06.09.21           |                               |                                                  | 874338                              | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.)                         | 1                                         | 42,6 G                      | 43,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G                                                                                  | 44,6             | 37               |
| nkr 37,392                                        |                                 | 1          |                                                                                                                | <b>2020</b><br>I=2,9<br>I=3,86                      | 30.08.21           |                               |                                                  | A2QPU1                              | NO0010907389 | Rana Gruber AS, (Glob.)                                  | 1                                         | 6,18 G                      | 6,15G-6,15G-6,18G-6,18G-6,04G-6,09G-6,07G-6,1G-6,15G-6,1G-6,1G-6,1G-6,09G                                                                               | 7,97             | 5,73             |
| Euro 183,959                                      | 1, 2, 20, 200<br>2.000, 100.000 | 1          | <b>2019</b><br>S=4,32                                                                                          | <b>2020</b><br>J=1,62<br>J=1,62<br>J=1,62           | 24.09.21           |                               |                                                  | 879309                              | NL0000379121 | Randstad N.V.                                            | 1                                         | 62,04 G                     | 61,84G-1,82G-2,16G-2,4G-2,24G-2,24G-2,34G-2,44G-2,48G-2,5G-2,4G-2,4G-2,32G                                                                              | 66,76            | 49,64            |
| US\$ 259,779                                      | 1                               | 1          | <b>2018</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                            | <b>2019</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 12.12.19           |                               |                                                  | 867939                              | US75281A1097 | Range Resources Corp.                                    | 1                                         | 13,05 G                     | 12,955G-2,95G-2,96G-2,95G-2,99G-3,055G-3,035G-3,035G-3,105G                                                                                             | 14,37            | 5,29             |
| £ 468,43                                          | 1                               | 7          | <b>2017</b><br>I=0,0215<br>S=0,053<br>I=0,0215<br>S=0,055                                                      | <b>2019</b><br>I=0,028                              | 13.02.20           |                               |                                                  | A0LGPG                              | GB00B1L5QH97 | Rank Group PLC, The                                      | 1                                         | 2,02 G                      | 2,02G-2,02G-2,045G-2,035G-2,035G-2,035G-2,035G-2,035G-2,035G-2,035G-2,035G-2,025G-2,025G-2,03G-2,03G-2,03G                                              | 2,18             | 1,72             |
| US\$ 29,488                                       | 1                               | 10         |                                                                                                                |                                                     |                    |                               |                                                  | A2PNYQ                              | US75382E1091 | Rapt Therapeutics Inc.                                   | 1                                         | 29,4 G                      | 29,2G-9,2G-9,4G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,6G-9,4G-9,4G                                                                                       | 29,6             | 24,8             |
| skr 239,504                                       |                                 | 1          | <b>2019</b><br>J=0,3<br>J=0,65                                                                                 | <b>2020</b><br>J=0,95                               | 11.03.21           |                               |                                                  | 882286                              | SE0000111940 | Ratos AB, (Glob.)                                        | 1                                         | 5,65 G                      | 5,625G-5,62G-5,555G-5,635G-5,67G-5,66G-5,665G-5,675G-5,665G-5,655G-5,635G-5,635G-5,65G-5,67G-5,65G-5,64G-5,64G-5,645G-5,745G-5,745G-5,745G-5,74G-5,735G | 6,16             | 3,59             |
| US\$ 44,007                                       | 1                               | 1          | <b>2020</b><br>Q=0,29<br>Q=0,29<br>Q=0,2<br>Q=0,2                                                              | <b>2021</b><br>Q=0,2<br>Q=0,25                      | 13.08.21           |                               |                                                  | A2PKSF                              | US75419T1034 | Rattler Midstream LP                                     | 1                                         | 9,18 G                      | 9,094G-9,088G-9,086G-9,094G-9,108G-9,112G-9,108G-9,12G-9,126G-9,167G-9,511G-9,477G                                                                      | 9,51             | 8,01             |
| US\$ 35,918                                       | 1<br>zu je US\$ 1               | 1          | <b>2019</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                            | <b>2020</b><br>Q=0,13<br>Q=0,13                     | 16.07.20           |                               |                                                  | 867419                              | US7542121089 | Raven Industries Inc.                                    | 1                                         | 48,8 G                      | 48,6G-8,8G-8,6G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,6G                                                                                            | 50,5             | 34,2             |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 547 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                        | seit 04.01.2021  |                  |
| US\$ 389,388                                      | 1<br>zu je US\$ 1 | 10         | 2019                                                                                                           | 2020                    | 31.08.21               |                               |                                                  | 899744                              | US7561091049 | Realty Income Corp.                                      | 1                                         | 61,28 G                     | 60,5G-0,62G-0,5G-0,58G-<br>0,74G-1,08G-1,08G-1,18G-<br>1,18G-0,92G-0,58G-0,88G-<br>0,8G                                                                                | 62               | 46,27            |
| nkr 372,413                                       |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0             |                        |                               |                                                  | A0BKK5                              | NO0010112675 | REC Silicon ASA, (Glob.)                                 | 1                                         | 1,59 G                      | 1,588G-1,588G-1,609G-<br>1,642G-1,663G-1,634G-<br>1,632G-1,643G-1,64G-<br>1,634G-1,636G-1,64G-<br>1,643G-1,645G-1,646G-<br>1,657G-1,657G-1,657G-<br>1,657G-1,67G-1,67G | 2,37             | 1,35             |
| £ 714,216                                         | 1                 | 1          | 2020<br>I=0,73<br>S=1,016                                                                                      | 2021<br>I=0,73          | 05.08.21               |                               |                                                  | A0M1W6                              | GB00B24CGK77 | Reckitt Benckiser Group PLC                              | 1                                         | 65,5 G                      | 65,4G-5,4G-6,1G-5,6G-<br>5,8G-5,8G-5,7G-5,6G-<br>5,6G-5,6G-5,8G-5,6G-<br>5,5G-5,5G-5,5G                                                                                | 79,7             | 64,9             |
| kann.\$ 181,838                                   | 1                 | 4          |                                                                                                                |                         |                        |                               |                                                  | A2PRKY                              | CA75624R1082 | Reconnaissance Energy Africa Ltd.                        | 1                                         | 4,8 G                       | 4,9G-4,94-4,9G-5,04G-<br>5,01G-5,02G-5,02G-5,02G-<br>5,1G-4,91G-4,84G-4,8G-<br>4,8G-4,8G                                                                               | 9,39             | 1,33             |
| Euro 209,125                                      |                   | 1          | 2019<br>I=0,48<br>S=0,52                                                                                       | 2020<br>I=0,5<br>S=0,55 | 24.05.21               | 027                           |                                                  | A0EABR                              | IT0003828271 | Recordati - Industria Chimica e Farmaceutica<br>S.p.A.   | 1                                         | 55,48 G                     | 55,34G-5,34G-5,52G-<br>5,64G-5,72G-5,58G-5,72G-<br>5,68G-5,72G-5,62G-5,68G-<br>5,62G-5,58G-5,52G                                                                       | 57,52            | 41,01            |
| Yen 1.695,96                                      |                   | 4          | 2020<br>I=9,5<br>S=10,5                                                                                        | 2021<br>I=10,5          | 29.09.21               |                               |                                                  | A12BJJ                              | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.)                       | 1                                         | 49,96 G                     | 48,915G-8,93G-8,89G-<br>8,86G-8,605G-8,595G-<br>8,61G-8,59G-8,6G-8,565G-<br>8,545G-7,82G-7,79G-<br>7,785G                                                              | 49,96            | 32,4             |
| Euro 55,898                                       |                   | 1          | 2019<br>J=0,24                                                                                                 | 2020<br>J=0,26          | 28.05.21               | 026                           |                                                  | 853358                              | BE0003656676 | Recticel S.A.                                            | 1                                         | 14,56 G                     | 14,54G-4,52G-4,62G-<br>4,62G-4,7G-4,9G-4,9G-<br>4,92G-4,98G-4,96G-4,96G-<br>5G-5,04G-5,04G-5,04G                                                                       | 15,22            | 13,5             |



## Ausländische Aktien

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                                                                                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |           |            |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                                                                                                                                                | seit 04.01.2021  |                  |
| US\$                                              | 145,681   | 1          | 7          | 2020<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2021<br>Q=0,42                     | 18.08.21               |                               |                                                  | 895878                              | US7611521078 | ResMed Inc.                                              | 1                                         | 242,6 G                     | 242G-2G-2G-2,1G-2,1G-<br>2,1G-2,1G-2,1G-2,1G-<br>4,6G-4,8G-5,6G-5,9G-6,1G                                                                                                                                                                                                                      | 248,5            | 151              |
| A\$                                               | 1.103,893 |            | 7          | 2016<br>J=0,02                                                                                                 | 2017<br>J=0,02                     | 31.08.18               |                               |                                                  | 794836                              | AU000000RSG6 | Resolute Mining Ltd., (Glob.)                            | 1                                         | 0,27 G                      | 0,2665G-0,2721G-<br>0,2721G-0,2721G-<br>0,2721G-0,2721G-<br>0,2721G-0,28G-0,285G-<br>0,285G-0,285G-0,285G-<br>0,285G-0,285G-0,286G-<br>3,28G-3,26G-3,24G-3,24G-<br>3,26G-3,26G-3,26G-3,26G-<br>3,24G-3,24G-3,24G-3,26G-<br>3,26G-3,24G-3,28G-3,28G-<br>3,28G-3,28G-3,28G-3,28G-<br>3,32G-3,32G | 0,54             | 0,27             |
| Yen                                               | 2.424,043 |            | 4          | 2020<br>I=10,5<br>S=10,5                                                                                       | 2021<br>I=10,5                     | 29.09.21               |                               |                                                  | 766461                              | JP3500610005 | Resona Holdings Inc., (Glob.)                            | 1                                         | 3,3 G                       | 3,28G-3,26G-3,24G-3,24G-<br>3,26G-3,26G-3,26G-3,26G-<br>3,24G-3,24G-3,24G-3,26G-<br>3,26G-3,24G-3,28G-3,28G-<br>3,28G-3,28G-3,28G-3,28G-<br>3,32G-3,32G                                                                                                                                        | 3,82             | 2,74             |
| US\$                                              | 63,024    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A12AJM                              | US76118L1026 | Resonant Inc.                                            | 1                                         | 2,28 G                      | 2,32G-2,32G-2,32G-2,32G-<br>2,32G-2,32G-2,3G-2,3G-<br>2,38G-2,38G-2,4G-2,38G-<br>2,38G                                                                                                                                                                                                         | 6,35             | 2,02             |
| Yen                                               | 108,521   |            | 4          | 2020<br>I=15<br>S=15                                                                                           | 2021<br>I=15                       | 29.09.21               |                               |                                                  | 925315                              | JP3974450003 | Resorttrust Inc., (Glob.)                                | 1                                         | 14,4 G                      | 14,5G-4,5G-4,5G-4,5G-<br>4,5G-4,5G-4,5G-4,5G-<br>4,5G-4,5G-4,5G-4,5G-<br>4,5G-4,5G                                                                                                                                                                                                             | 15,1             | 11,1             |
| kann.\$                                           | 308,45    | 1          | 1          | 2020<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                                   | 2021<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 20.09.21               |                               |                                                  | A12GMA                              | CA76131D1033 | Restaurant Brands International Inc.                     | 1                                         | 54,24 G                     | 54,46G-4,46G-4,46G-<br>4,46G-4,46G-4,46G-4,46G-<br>4,46G-4,46G-4,46G-4,52G-<br>4,46G-4,46G-4,46G-4,46G                                                                                                                                                                                         | 57,88            | 46,55            |
| kann.\$                                           | 242,061   | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0DP7L                              | CA76128M1086 | Resverlogix Corp.                                        | 1                                         | 0,35 G                      | 0,364G-0,364G-0,364G-<br>0,368G-0,366G-0,366G-<br>0,366G-0,366G-0,366G-<br>0,352G                                                                                                                                                                                                              | 0,56             | 0,34             |
| Euro                                              | 164,265   | 1          | 1          | 2019<br>J=0,02                                                                                                 | 2020<br>J=0,03                     | 24.05.21               | 006                           |                                                  | A0Q2GM                              | IT0004370463 | Retelit S.p.A.                                           | 1                                         | 2,87 G                      | 2,86G-2,86G-2,895G-<br>2,895G-2,9G-2,9G-2,895G-<br>2,9G-2,895G-2,895G-<br>2,895G-2,895G-2,86G-<br>2,86G                                                                                                                                                                                        | 3                | 2,79             |
| US\$                                              | 71,83     | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1XD3D                              | US7613301099 | Revance Therapeutics Inc.                                | 1                                         | 22,2 G                      | 22,4G-2,6G-2,6G-2,6G-<br>2,6G-2,6G-2,6G-2,6G-<br>2,6G-2,8G-2,8G-2,6G-<br>2,6G-2,4G                                                                                                                                                                                                             | 26,2             | 21,4             |
| Euro                                              | 26,681    |            | 1          | 2019<br>J=0,3<br>J=0,3                                                                                         | 2020<br>J=0,32                     | 18.03.21               |                               |                                                  | 805985                              | FI0009010912 | Revenio Group Corp., (Glob.)                             | 1                                         | 64,75 G                     | 64,75G-4,75G-4,45G-4G-<br>3,35G-3,55G-4G-3,45G-<br>3,6G-3,6G-3,4G-3,45G-<br>3,45G-3,45G                                                                                                                                                                                                        | 71,85            | 55,5             |
| US\$                                              | 73,581    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PYWG                              | US76155X1000 | Revolution Medicines Inc.                                | 1                                         | 24,2 G                      | 24,2G-4,2G-4,2G-4,2G-<br>4,4G-4,4G-4,4G-4,4G-<br>4,4G-4,4G-4,6G-4,4G-<br>4,6G-4,6G-4,6G                                                                                                                                                                                                        | 44,6             | 19,8             |
| A\$                                               | 440,148   |            | 7          |                                                                                                                |                                    |                        |                               |                                                  | A0MY8Q                              | AU000000RXM4 | Rex Minerals Ltd., (Glob.)                               | 1                                         | 0,21 G                      | 0,208G-0,208G-0,208G-<br>0,208G-0,208G-0,208G-<br>0,208G-0,208G-0,208G-<br>0,208G-0,208G-0,208G-<br>0,21G-0,21G-0,21G-0,21G-<br>0,21G-0,21G-0,21G-0,21G-<br>0,21G-0,21G-0,21G-0,21G                                                                                                            | 0,27             | 0,1              |
| Euro                                              | 305,716   |            | 1          | 2018<br>J=0,093                                                                                                | 2019<br>J=0,48<br>J=0,46           | 29.04.21               |                               |                                                  | A0MM7Q                              | FR0010451203 | Rexel S.A.                                               | 1                                         | 17,55 G                     | 17,485G-7,48G-7,565G-<br>7,615G-7,68G-7,635G-<br>7,635G-7,675G-7,85G-<br>7,805G-7,8G                                                                                                                                                                                                           | 18,39            | 16,53            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |   | Fortlaufender Preis<br>02.09.2021                                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|--------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                          |                        |                               |                                                  |                                     |              |                                                                                                              |                                           |                             |   |                                                                                                                                |                  |                  |
| US\$ 209,759                                      | 1          | 1          | 2020<br>Q=0,15<br>Q=0,22<br>Q=0,22<br>Q=0,23                                                                   | 2021<br>Q=0,23<br>Q=0,23 | 16.08.21               |                               |                                                  | A2PYUS                              | US76171L1061 | Reynolds Consumer Products Inc.                                                                              | 1                                         | 23,4                        | G | 23,2G-3G-3G-3,2G-3,2G-<br>3,2G-3,2G-3,2G-3G-3,4G-<br>3,2G-3,4G-3,4G-3,4G                                                       | 25,8             | 21,8             |
| US\$ 21,03                                        | 1          | 2          |                                                                                                                |                          |                        |                               |                                                  | A2DJTU                              | US74967X1037 | RH                                                                                                           | 1                                         | 594,2                       | G | 586,8G-8G-8,6G-9G-9,4G-<br>9,6G-9,8G-9,4G-90,8G-<br>0,6G-0,6G-3G-0,8G-1G-<br>0,8G-4,6G-80,6G-74,8G-<br>3G-1,6G-1,2G-1,8G-68,2G | 629,4            | 346              |
| Euro 48,008                                       | 1          | 1          | 2020<br>I=0,5<br>S=1                                                                                           | 2021<br>I=0,5            | 26.08.21               |                               |                                                  | A2H5W8                              | NL0012650360 | RHI Magnesita N.V.                                                                                           | 1                                         | 44,3                        | G | 44,3G-4,3G-3,8G-4,1G-<br>4,1G-4,3G-4,3G-4,2G-<br>4,3G-4,5G-4,6G-4,6G-<br>4,5G-4,4G                                             | 55,2             | 38,92            |
| US\$ 148,114                                      | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A2H8WM                              | US7625441040 | Ribbon Communications Inc.                                                                                   | 1                                         | 5,4                         | G | 5,4G-5,45G-5,45G-5,45G-<br>5,45G-5,45G-5,45G-5,45G-<br>5,45G-5,45G-5,45G-5,5G-<br>5,5G-5,5G-5,45G                              | 6,65             | 5,1              |
| £ 62,218                                          | 1          | 7          | 2019<br>I=0,0624                                                                                               | 2020<br>I=0,0175         | 04.03.21               |                               |                                                  | 868727                              | GB0007370074 | Ricardo PLC                                                                                                  | 1                                         | 4,44                        | G | 4,44G-4,44G-4,3G-4,32G-<br>4,44G-4,44G-4,44G-4,42G-<br>4,42G-4,42G-4,46G-4,54G-<br>4,6G-4,6G-4,6G                              | 5,4              | 4,08             |
| Yen 744,912                                       |            | 4          | 2020<br>I=7,5<br>S=7,5                                                                                         | 2021<br>I=13             | 29.09.21               |                               | 09.05                                            | 854279                              | JP3973400009 | Ricoh Co. Ltd., (Glob.)                                                                                      | 1                                         | 8,35                        | G | 8,3G-8,3G-8,25G-8,25G-<br>8,25G-8,25G-8,25G-8,25G-<br>8,25G-8,25G-8,25G-8,25G-<br>8,15G-8,15G-8,25G                            | 10,5             | 5,05             |
| US\$ 170,85                                       | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | 766093                              | US7665596034 | Rigel Pharmaceuticals Inc.                                                                                   | 1                                         | 3,39                        | G | 3,41G-3,408G-3,408G-<br>3,411G-3,431G-3,442G-<br>3,424G-3,426G-3,442G-<br>3,441G-3,497G-3,492G-<br>3,456G-3,439G               | 3,54             | 2,86             |
| £ 857,259                                         | 1          | 1          | 2020<br>J=0,045                                                                                                | 2021<br>I=0,03           | 30.09.21               |                               |                                                  | A2NB0W                              | GB00BGDT3G23 | Rightmove PLC                                                                                                | 1                                         | 8,4                         | G | 8,35G-8,35G-8,35G-8,45G-<br>8,55G-8,45G-8,5G-8,45G-<br>8,45G-8,45G-8,4G-8,45G-<br>8,45G-8,45G                                  | 8,6              | 7,5              |
| US\$ 19,449                                       | 1          | 1          |                                                                                                                | 2021<br>Q=0,28<br>Q=0,28 | 22.07.21               |                               |                                                  | A2QQFU                              | US76665T1025 | Riley Exploration Permian Inc., neue                                                                         | 1                                         | 16,7                        | G | 16,9G-6,9G-6,9G-6,9G-<br>6,9G-6,9G-6,9G-6,9G-<br>6,9G-6,9G-7,2G-7,2G-<br>7,3G-7,6G-7,6G                                        | 44,2             | 13,7             |
| US\$ 81,408                                       | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A1W58K                              | US76680R2067 | RingCentral Inc.                                                                                             | 1                                         | 218,4                       | G | 218,1G-8G-8G-8,1G-7,7G-<br>8,2G-8,2G-8,8G-4,1G-<br>6,7G-4,6G-4G                                                                | 370              | 190,7            |
| A\$ 371,216                                       |            | 1          | 2020<br>I=2,1647<br>S=5,1711                                                                                   | 2021<br>I=7,6006         | 12.08.21               |                               |                                                  | 855018                              | AU000000RIO1 | Rio Tinto Ltd., (Glob.)                                                                                      | 1                                         | 68,32                       | G | 68G-7,79G-7,79G-7,79G-<br>7,79G-7,79G-7,79G-7,79G-<br>7,7G-7,7G-7,7G-7,7G-<br>7,5G-7,3G-7,3G                                   | 85,99            | 65,1             |
| £ 1.247,877                                       | 1          | 1          | 2020<br>I=1,1974<br>S=2,8863                                                                                   | 2021<br>I=4,041          | 12.08.21               |                               |                                                  | 852147                              | GB0007188757 | Rio Tinto PLC                                                                                                | 1                                         | 63,4                        | G | 62,9G-3,2G-3,4G-3,4G-<br>3,1G-3,1G-3,2G-3,2G-3,5-<br>3,3G-3,6G-3,8G-4,2G-<br>4,1G-4,1G                                         | 79,5             | 61               |
| £ 1.247,781                                       | 1          | 1          | 2020<br>I=1,55<br>S=3,09                                                                                       | 2021<br>I=3,76           | 12.08.21               |                               |                                                  | 868009                              | US7672041008 | “-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1                                         | 62,5                        | G | 62,5G-2G-2G-2,5G-2G-2G-<br>2G-2G-2G-3G-3G-3,5G-<br>3G-3G                                                                       | 78               | 60               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                             | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |   | Fortlaufender Preis<br>02.09.2021                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                                                        |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                                    |                                           |                             |   |                                                                                                              | seit 04.01.2021  |                  |
| kann.\$ 304,427                                   | 1                                                      | 1          | 2020                                                                                                           | 2021                                         | 30.08.21           |                               |                                                  | 902914                              | CA7669101031 | Riocan Real Estate Investment Trust                                                | 1                                         | 15                          | G | 14,896G-4,896G-4,896G-4,896G-4,896G-4,896G-4,896G-4,896G-4,896G-5,096G-5,096G                                | 15,4             | 14,2             |
| US\$ 55,087                                       | 1<br>zu je US\$ 1                                      | 3          |                                                                                                                |                                              |                    |                               |                                                  | A2PHDV                              | US7677548726 | Rite Aid Corp.                                                                     | 1                                         | 15,35                       | G | 15,145G-5,135G-5,13G-5,145G-5,16G-5,16G-5,16G-5,265G-5,405G-5,225G-5,79G-6,05G-6,06G                         | 23,9             | 11,18            |
| US\$ 952,619                                      | 1                                                      | 4          |                                                                                                                |                                              |                    |                               |                                                  | A2QMDC                              | US74969N1037 | RLX Technology Inc.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 4,5                         | G | 4,46G-4,46G-4,44G-4,46G-4,42G-4,5G-4,46G-4,5G-4,52G                                                          | 20,75            | 3,16             |
| US\$ 111,97                                       | 1                                                      | 1          | 2020<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2021<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 24.08.21           |                               |                                                  | 856701                              | US7703231032 | Robert Half International Inc.                                                     | 1                                         | 87                          | G | 87G-7G-7G-7G-7G-7G-7G-7G-7G-6,5G-6,5G-6,5G-7G-7G-7G-7G-7G-7G-7,5G-7G-7,5G-7G                                 | 88,5             | 49,2             |
| Euro 2,312                                        |                                                        | 1          | 2019<br>J=5                                                                                                    | 2020<br>J=5,6                                | 29.06.21           |                               |                                                  | 876736                              | FR0000039091 | Robertet S.A.                                                                      | 1                                         | 1.038                       | G | 1032G-2G-8G-6G-8G-8G-8G-42G-2G-2G-2G-2G-38G-8G-40G-0G-0G-0G-38G-8G-8G-8G-8G                                  | 1.046            | 876              |
| sfrs 160                                          | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          | 2019<br>J=9                                                                                                    | 2020<br>J=9,1                                | 18.03.21           | 020                           |                                                  | 851311                              | CH0012032113 | Roche Holding AG                                                                   | 1                                         |                             |   | (ausg)                                                                                                       |                  |                  |
| kann.\$ 59,806                                    | 1                                                      | 1          |                                                                                                                |                                              |                    |                               |                                                  | A1XF0V                              | CA77273P2017 | Rock Tech Lithium Inc.                                                             | 1                                         | 3,39                        | G | 3,38G-3,38G-3,39G-3,4G-3,41G-3,4G-3,4G-3,4G-3,4G-3,41G-3,4G                                                  | 5,7              | 0,9              |
| US\$ 63,616                                       | 1                                                      | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2JA9Q                              | US77313F1066 | Rocket Pharmaceuticals Inc.                                                        | 1                                         | 30,4                        | G | 30,2G-0,2G-0,2G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-1G-0,6G-0,2G-0,2G                                         | 41,6             | 23               |
| £ 458,239                                         | 1                                                      | 1          |                                                                                                                |                                              |                    |                               |                                                  | A0F6YF                              | GB00B0FVQX23 | Rockhopper Exploration PLC                                                         | 1                                         | 0,1                         | G | 0,096G-0,096G-0,094G-0,094G-0,096G-0,0965G-0,096G-0,096G-0,0965G-0,096G-0,096G-0,095G-0,0945G-0,0945G-0,095G | 0,12             | 0,09             |
| US\$ 116,026                                      | 1<br>zu je US\$ 1                                      | 10         | 2019<br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,02                                                                   | 2020<br>Q=1,07<br>Q=1,07<br>Q=1,07<br>Q=1,07 | 13.08.21           |                               |                                                  | 903978                              | US7739031091 | Rockwell Automation Inc.                                                           | 1                                         | 273,2                       | G | 270,4G-0,3G-0,6G-1,4G-1,4G-1,1G-1,5G-1,8G-2,6G-2,5G-3,2G-3,5G-2,7G                                           | 276,1            | 196,38           |
| DKK 10,465                                        |                                                        | 1          | 2019<br>J=32                                                                                                   | 2020<br>J=32                                 | 08.04.21           |                               |                                                  | 889488                              | DK0010219153 | Rockwool International A/S                                                         | 1                                         | 448,7                       | G | 447G-6,9G-9,2G-9,1G-51,9G-4,8G-3,6G-4G-5,3G-6,9G-6,8G-6,7G-6,5G                                              | 466,9            | 282,8            |
| kann.\$ 393,772                                   | 1                                                      | 1          | 2020<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2021<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5     | 08.09.21           |                               |                                                  | 867590                              | CA7751092007 | Rogers Communications Inc.                                                         | 1                                         | 42,6                        | G | 42,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G                                                           | 45,4             | 35,6             |
| US\$ 116,405                                      | 1                                                      | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2DW4X                              | US77543R1023 | Roku Inc.                                                                          | 1                                         | 312,95                      | G | 308,95G-8,95G-10,55G-2,35G-2,15G-4,3G-2,65G-0,6G-297,4G                                                      | 409,3            | 232,1            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                    | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| US\$ 492,079                                      | 1<br>zu je US\$ 1 | 7          | 2020<br>Q=0,08<br>Q=0,21<br>Q=0,08<br>Q=0,08                                                                   | 2021<br>Q=0,08                                   | 09.08.21               |                               |                                                  | 859002                              | US7757111049 | Rollins Inc.                                                                                                                 | 1                                         | 32,65 G                     | 32,52G-2,51G-2,51G-<br>2,54G-2,6G-2,59G-2,58G-<br>2,61G-2,64G-3,06G-3,18G-<br>3,17G-3,08G                            | 33,67                               | 29,51            |
| £ 8.367,597                                       | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1H81L                              | GB00B63H8491 | Rolls Royce Holdings PLC                                                                                                     | 1                                         | 1,34 G                      | 1,33G-1,3306G-1,3352G-<br>1,33G-1,3204G-1,32G-<br>1,32G-1,3248G-1,3276G-<br>1,3216G-1,3272G-1,327G                   | 1,5                                 | 1,01             |
| kann.\$ 42,245                                    | 1                 | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A2H5PE                              | CA7766521099 | Roots Corp.                                                                                                                  | 1                                         | 2,16 G                      | 2,14G-2,14G-2,14G-2,14G-<br>2,14G-2,14G-2,14G-2,14G-<br>2,16G-2,12G-2,14G-2,14G-<br>2,12G                            | 2,86                                | 2                |
| US\$ 105,424                                      | 1                 | 1          | 2020<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125                                                           | 2021<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625         | 07.07.21               |                               |                                                  | 883563                              | US7766961061 | Roper Technologies Inc.                                                                                                      | 1                                         | 407 G                       | 404G-3,9G-4G-5G-4,8G-<br>4,5G-4,8G-7,7G-8,5G-<br>6,7G-8,1G-7,6G                                                      | 421,6                               | 397              |
| Euro 6,8                                          | 1                 | 1          | 2019<br>J=0,8                                                                                                  | 2020<br>J=1,5                                    | 02.06.21               |                               |                                                  | 892502                              | AT0000922554 | Rosenbauer International AG                                                                                                  | 1                                         | 52,6 G                      | 52,6G-2,6G-2,4G-2,4G-<br>2,4G-2,4G-2,4G-2,4G-<br>2,4G-2,4G-2,4G-2,4G-<br>2,4G-2,4G                                   | 58,2                                | 35,9             |
| RUB 845,186                                       | 1                 | 1          | 2019<br>I=0,1774<br>I=0,2415                                                                                   | 2020<br>I=0,2518<br>S=0,0941                     | 14.06.21               |                               |                                                  | A0J3N5                              | US67812M2070 | Rosneft Oil Company<br>ausgestellt von: BNP Paribas Luxembourg S.A.                                                          | 1                                         | 6,18 G                      | 6,2G-6,2G-6,2G-6,18G-<br>6,18G-6,22G-6,22G-6,26G-<br>6,3G-6,34G-6,34G-6,34G-<br>6,34G                                | 6,72                                | 4,59             |
| US\$ 357,121                                      | 1                 | 1          | 2019<br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255                                                               | 2020<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285 | 03.09.21               |                               |                                                  | 870053                              | US7782961038 | Ross Stores Inc.                                                                                                             | 1                                         | 98,55 G                     | 98,85G-8,81G-9,13G-<br>9,19G-9,15G-8,86G-9,29G-<br>9,14G-8,97G-8,59G                                                 | 110,24                              | 87,91            |
| RUB 547,166                                       | 1                 | 1          | 2019<br>S=0,4002                                                                                               | 2020<br>S=0,4107                                 | 09.07.21               |                               |                                                  | 912293                              | US7785291078 | Rostelecom PJSC Long-Distance and International<br>Telecommunications<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1                                         | 6,85 G                      | 6,8G-6,8G-6,8G-6,8G-<br>6,65G-6,8G-6,8G-6,9G-7G-<br>7G-7G-7,05G-7G-7G-<br>7,05G-7,05G-7G-7,05G-<br>7,05G-7,05G-7,05G | 7,6                                 | 6,15             |
| £ 871,472                                         | 1                 | 1          | 2020<br>I=0,039<br>S=0,063                                                                                     | 2021<br>I=0,0235                                 | 19.08.21               |                               |                                                  | A14RF2                              | GB00BVFNZH21 | Rotork PLC                                                                                                                   | 1                                         | 3,82 G                      | 3,82G-3,82G-3,82G-3,86G-<br>3,86G-3,9G-3,9G-3,9G-<br>3,94G-3,94G-3,96G-4G-<br>3,98G-3,98G-3,98G                      | 4,24                                | 3,74             |
| US\$ 330,1                                        | 1                 | 1          |                                                                                                                | 2021<br>I=0,0075<br>I=0,0113                     | 26.08.21               |                               |                                                  | A2QGWW                              | GG00BMXNVC81 | Round Hill Music Royalty Fund Ltd.                                                                                           | 1                                         | 0,86 G                      | 0,855G                                                                                                               | 0,93                                | 0,79             |
| Euro 82,101                                       |                   | 1          | 2019<br>J=0,09                                                                                                 | 2020<br>J=0,12                                   | 31.03.21               |                               |                                                  | A2DXQD                              | FI4000266804 | Rovio Entertainment OYJ, (Glob.)                                                                                             | 1                                         | 6,76 G                      | 6,745G-6,74G-6,74G-<br>6,775G-6,78G-6,825G-<br>6,795G-6,765G-6,765G-<br>6,74G-6,73G-6,75G-6,75G-<br>6,745G           | 7,83                                | 6,07             |
| kann.\$1.424,992                                  | 1                 | 1          | 2020<br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,08                                                                   | 2021<br>Q=1,08<br>Q=1,08<br>Q=1,08               | 25.10.21               |                               |                                                  | 852173                              | CA7800871021 | Royal Bank of Canada                                                                                                         | 1                                         | 86,46 G                     | 86,13G-6,08G-6,07G-<br>6,28G-6,32G-6,29G-6,23G-<br>6,29G-6,67G-6,82G-6,97G                                           | 90,12                               | 66,32            |
| US\$ 254,694                                      | 1                 | 1          | 2018<br>Q=0,6<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2019<br>Q=0,7<br>Q=0,78<br>Q=0,78<br>Q=0,78      | 05.03.20               |                               |                                                  | 886286                              | LR0008862868 | Royal Caribbean Cruises Ltd.                                                                                                 | 1                                         | 69,43 G                     | 69,13G-9,12G-9,24G-<br>9,29G-9,32G-9,33G-9,28G-<br>9,23G-70,15G                                                      | 80,17                               | 53,17            |
| Euro 3.683,136                                    | 1                 | 1          | 2020<br>Q=0,16<br>Q=0,16<br>Q=0,1665<br>Q=0,1665                                                               | 2021<br>Q=0,1735<br>Q=0,24                       | 12.08.21               |                               |                                                  | A0ER6S                              | GB00B03MM408 | Royal Dutch Shell PLC                                                                                                        | 1                                         | 16,6 G                      | 16,56G-6,54G-6,58G-<br>6,62G-6,62G-6,66G-6,62G-<br>6,66G-6,7G-6,82G-6,94G-<br>6,9G-6,86G-6,84G                       | 17,8                                | 13,88            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                  | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                            | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| Euro 2.050,62                                     | 1                           | 1          | <b>2020</b><br>Q=0,94<br>Q=0,32<br>Q=0,32<br>Q=0,333                                                           | <b>2021</b><br>Q=0,333<br>Q=0,347<br>Q=0,48       | 12.08.21               |                               |                                                  | A0ET6Q                              | US7802592060 | Royal Dutch Shell PLC<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 33,2 G                      | 33,2G-3,2G-3,2G-3,2G-<br>3,2G-3,2G-3,4G-3,4G-<br>3,4G-3,8G-4G-4G-3,8G-<br>3,8G                                                               | 37,4                                | 29               |
| Euro 4.101,24                                     | 1                           | 1          | <b>2020</b><br>Q=0,16<br>Q=0,16<br>Q=0,1665<br>Q=0,1665                                                        | <b>2021</b><br>Q=0,1735<br>Q=0,24                 | 12.08.21               |                               |                                                  | A0D94M                              | GB00B03MLX29 | .-                                                                                  | 1                                         | 16,72 G                     | 16,702G-6,704G-6,724G-<br>6,772G-6,766G-6,734-<br>6,802G-6,758G-6,81G-<br>6,85G-7,08G-6,992G-7,04-<br>6,986G                                 | 18,64                               | 14,54            |
| US\$ 65,607                                       | 1                           | 7          | <b>2020</b><br>Q=0,28<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                               | <b>2021</b><br>Q=0,3                              | 30.09.21               |                               |                                                  | 885652                              | US7802871084 | Royal Gold Inc.                                                                     | 1                                         | 93,5 G                      | 92,94G-3,24G-3,26-3,26G-<br>3,36G-3,42G-3,24G-3,18G-<br>3,12G-2,38G-2,7G                                                                     | 105,05                              | 81,46            |
| £ 1.000                                           | 1                           | 1          | <b>2019</b><br>I=0,075                                                                                         | <b>2020</b><br>S=0,1                              | 29.07.21               |                               |                                                  | A1W5N2                              | GB00BDVZY77  | Royal Mail PLC                                                                      | 1                                         | 5,64 G                      | 5,624G-5,622G-5,628G-<br>5,652G-5,678G-5,668G-<br>5,66G-5,712G-5,738G-<br>5,752G-5,766G-5,764G                                               | 7,1                                 | 3,69             |
| US\$ 427,006                                      | 1                           | 4          | <b>2020</b><br>Q=0,15<br>Q=0,15<br>Q=0,17                                                                      | <b>2021</b><br>Q=0,17<br>Q=0,17                   | 19.08.21               |                               |                                                  | A2P62D                              | GB00BMVP7Y09 | Royalty Pharma PLC                                                                  | 1                                         | 32,4 G                      | 32,2G-2,2G-2,2G-2,2G-<br>2,2G-2,2G-2,2G-2,4G-<br>2,4G-2,2G-2,6G-2,6G-<br>2,6G-2,6G-2,6G                                                      | 42,2                                | 29,4             |
| US\$ 215,725                                      | 1<br>zu je US\$ 1           | 7          | <b>2017</b><br>J=0,14<br>Q=0,1<br>Q=0,1                                                                        | <b>2018</b><br>Q=0,1<br>Q=0,17<br>Q=0,1<br>Q=0,05 | 09.05.19               |                               |                                                  | 869766                              | US7496601060 | RPC Inc.                                                                            | 1                                         | 3,16 G                      | 3,18G-3,2G-3,2G-3,2G-<br>3,22G-3,22G-3,24G-3,24G-<br>3,28G-3,28G-3,4G-3,42G-<br>3,4G                                                         | 3,86                                | 2,84             |
| US\$ 129,772                                      | 1                           | 6          | <b>2020</b><br>Q=0,36<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                            | <b>2021</b><br>Q=0,38                             | 14.07.21               |                               |                                                  | 863462                              | US7496851038 | RPM International Inc.                                                              | 1                                         | 69 G                        | 68,5G-8,5G-8,5G-9G-9G-<br>9G-9G-9G-9G-9G-9G-<br>8,5G-9G-9G-8,5G                                                                              | 75                                  | 68               |
| Euro 154,743                                      | 1, 10, 100<br>1.000, 10.000 | 1          | <b>2019</b><br>J=0                                                                                             | <b>2020</b><br>J=3                                | 04.05.21               |                               |                                                  | 861149                              | LU0061462528 | RTL Group S.A.                                                                      | 1                                         | 52,6 G                      | 52,6G-2,5G-2,5G-2,9G-<br>3,1G-3,05G-2,9G-2,9G-<br>2,9G-2,8G-2,8G-2,85G-<br>2,9G-2,9G-2,9G-2,85G-3G-<br>2,9G-2,9G-2,45G-2,45G-<br>2,45G       | 53,4                                | 39,1             |
| DKK 8,643                                         |                             | 10         | <b>2018</b><br>J=2,5                                                                                           | <b>2019</b><br>J=2,5                              | 29.01.21               |                               |                                                  | 939166                              | DK0010267129 | RTX A/S                                                                             | 1                                         | 25,9 G                      | 25,9G-5,9G-6,45G-6,25G-<br>6,1G-5,7G-5,6G-5,65G-<br>5,75G-5,6G-5,6G-5,15G-<br>5,15G-5,15G                                                    | 26,45                               | 21,05            |
| US\$ 2,446                                        | 1                           | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A2DREW                              | US78112T2069 | Rubicon Technology Inc.                                                             | 1                                         | 7,9 G                       | 7,9G-7,9G-7,9G-7,9G-<br>7,9G-7,9G-7,9G-7,9G-<br>7,9G-7,9G-7,9G-7,9G-<br>7,9G-7,9G                                                            | 8,35                                | 7,4              |
| Euro 103,971                                      |                             | 1          | <b>2019</b><br>J=1,75                                                                                          | <b>2020</b><br>J=1,8<br>J=0,0159                  | 16.06.21               |                               |                                                  | A2DUVQ                              | FR0013269123 | Rubis S.C.A., neue                                                                  | 1                                         | 33,22 G                     | 33,14G-3,14G-3,13G-<br>3,12G-3,27G-3,08G-3,12G-<br>3,17G-3,23G-3,11G-3,1G                                                                    | 38,63                               | 32,12            |
| US\$ 89,774                                       | 1                           | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A2JQ3H                              | US78116T1034 | Rubius Therapeutics Inc.                                                            | 1                                         | 18,6 G                      | 18,5G-8,5G-8,5G-8,5G-<br>8,5G-8,5G-8,5G-8,5G-<br>8,5G-8,5G-8,5G-8,5G-<br>8,5G-8,5G-8,5G-8,8G-<br>8,9G-8,9G-8,8G-8,8G-<br>8,8G-8,8G-8,8G-8,9G | 26,6                                | 6,05             |
| kann.\$ 544,811                                   | 1                           | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A0LHL7                              | CA7822271028 | Rusoro Mining Ltd.                                                                  | 1                                         | 0,02 G                      | 0,025G-0,025G-0,025G-<br>0,0255G-0,0255G-<br>0,0255G-0,0255G-<br>0,0255G-0,0255G                                                             | 0,03                                | 0,02             |
| US\$ 34,812                                       | 1                           | 10         | <b>2018</b><br>Q=0,11<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                            | <b>2019</b><br>Q=0,13<br>Q=0,15                   | 05.03.20               |                               |                                                  | A0F5JG                              | US7833321091 | Ruth's Hospitality Group Inc.                                                       | 1                                         | 17,3 G                      | 17,2G-7,2G-7,2G-7,2G-<br>7,4G-7,4G-7,4G-7,3G-<br>7,4G-7,4G-7,5G-7,5G-<br>7,5G-7,4G                                                           | 23,4                                | 13,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                      |                    |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                                                                                                                           | seit 04.01.2021  |                  |
| Euro 225,717                                      | 1                   | 4          |                                                                                                                |                                                      |                    |                               |                                                  | A142FC                              | US7835132033 | Ryanair Holdings PLC<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 90,5 G                      | 91G-0,5G-89,5G-90,5G-<br>89,5G-9,5G-9,5G-9,5G-<br>90,5G-0,5G-0,5G-0,5G-<br>0,5G-89,5G-9,5G-90,5G-<br>0,5G-0,5G-0,5G-0,5G-<br>0,5G-0,5G-0G | 99,5             | 76,5             |
| Euro 1.128,585                                    | 1                   | 4          |                                                                                                                |                                                      |                    |                               |                                                  | A1401Z                              | IE00BYTBXV33 | ..                                                                                    | 1                                         | 15,95 G                     | 15,915G-5,91G-6,085G-<br>6,115G-6,055G-6,08G-6G-<br>6,01G-6,08G-6,15G-6,07G-<br>6,125G-6,24G-6,16G-<br>6,065G                             | 17,5             | 13,91            |
| US\$ 53,774                                       | 1<br>zu je US\$ 0,5 | 1          | 2020<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56                                                                   | 2021<br>Q=0,56<br>Q=0,56<br>Q=0,58                   | 20.08.21           |                               |                                                  | 855369                              | US7835491082 | Ryder System Inc.                                                                     | 1                                         | 66,5 G                      | 66G-6G-6G-6G-6G-6G-<br>6G-6G-6G-6G-7G-7G-7G-<br>7G                                                                                        | 73,5             | 49               |
| nz\$ 500                                          | 1                   | 4          | 2019<br>I=0,115<br>S=0,127                                                                                     | 2020<br>I=0,088<br>S=0,136                           | 03.06.21           |                               |                                                  | 749279                              | NZRYME0001S4 | Ryman Healthcare Ltd.                                                                 | 1                                         | 9,08 G                      | 9,1G-9,1G-9,1G-9,1G-<br>9,1G-9,1G-9,1G-9,1G-<br>9,1G-9,1G-9,1G-9,1G-<br>9,1G-9,1G-9,1G-9,1G-<br>9,1G-9,1G-9,1G-9,1G                       | 9,45             | 7,25             |
| US\$ 55,05                                        | 1                   | 10         | 2018<br>Q=0,8488<br>Q=0,0012<br>Q=0,9<br>Q=0,9<br>Q=0,9                                                        | 2019<br>Q=0,0263<br>Q=0,8737<br>Q=0,0278<br>Q=0,9222 | 30.03.20           |                               |                                                  | A1J5LB                              | US78377T1079 | Ryman Hospitality Properties Inc.                                                     | 1                                         | 70,1 G                      | 69,85G-9,75G-9,8G-9,8G-<br>70,1G-0,5G-0,5G-0,45G-<br>0,5G-0,55G-0,55G                                                                     | 71,5             | 51,5             |
| Euro 73,609                                       | 1<br>zu je US\$ 1   | 1          | 2018<br>J=0,7                                                                                                  | 2019<br>J=0,7                                        | 19.10.20           |                               |                                                  | 902388                              | AT0000652250 | S IMMO AG                                                                             | 1                                         | 20,85 G                     | 20,8G-0,8G-0,8G-0,85G-<br>0,8G-0,8G-0,75G-0,75G-<br>0,75G-0,7G-0,75G-0,75G-<br>0,75G-0,75G-0,75G                                          | 22,45            | 16,58            |
| US\$ 241                                          |                     | 1          | 2020<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67                                                                   | 2021<br>Q=0,77<br>Q=0,77<br>Q=0,77                   | 25.08.21           |                               |                                                  | A2AHZ7                              | US78409V1044 | S&P Global Inc.                                                                       | 1                                         | 378,3 G                     | 376,7G-6,5G-6,4G-7,4G-<br>7,6G-7,4G-7,2G-8,5G-7G-<br>5,8G-6,3G                                                                            | 380,2            | 249,9            |
| Euro 66,096                                       |                     | 1          | 2019<br>J=0,19<br>J=0,19                                                                                       | 2020<br>J=0,3                                        | 15.06.21           |                               |                                                  | A0X9EJ                              | AT0000A0E9W5 | S&T AG                                                                                | 1                                         | 19,51 G                     | 19,5G-9,51G-9,51G-9,6G-<br>9,9G-9,91G-9,89G-9,89G-<br>9,88G-9,99G-20G-0,02G-<br>0,06G-0,12G-0,18G-0,18G-<br>0,18G-0,12G-0,1G-0,08G        | 24,14            | 18,21            |
| skr 133,462                                       |                     | 1          | 2019<br>J=4,7                                                                                                  | 2020<br>J=4,7                                        | 14.04.21           |                               |                                                  | 914879                              | SE0000112385 | Saab AB, (Glob.)                                                                      | 1                                         | 24,85 G                     | 24,74G-4,74G-4,99G-<br>4,92G-4,82G-4,85G-4,71G-<br>4,75G-4,7G-4,67G-4,82G-<br>4,82G-4,79G                                                 | 26,04            | 21,2             |
| kann.\$ 348,067                                   |                     | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A0YC9U                              | CA7852461093 | Sabina Gold & Silver Corp.                                                            | 1                                         | 1,04 G                      | 1,062G-1,062-1,04G-<br>1,04G-1,04G-1,04G-1,04G-<br>1,04G-1,041G-1,041G-<br>1,061G-1,043G-1,038G-<br>1,031G-1,031G                         | 2,22             | 0,93             |
| US\$ 220,824                                      |                     | 1          | 2020<br>Q=0,3467<br>Q=0,1033<br>Q=0,2312<br>Q=0,0688<br>Q=0,2312<br>Q=0,0688<br>Q=0,2312<br>Q=0,0688           | 2021<br>Q=0,3<br>Q=0,3<br>Q=0,3                      | 16.08.21           |                               |                                                  | A1C9KE                              | US78573L1061 | Sabra Health Care Reit Inc.                                                           | 1                                         | 13,7 G                      | 13,55G-3,61G-3,605G-<br>3,615G-3,64G-3,65G-<br>3,64G-3,64G-3,64G-<br>3,665G-3,515G-3,56G-<br>3,525G-3,52G                                 | 15,77            | 12,96            |
| US\$ 322,657                                      | 1                   | 1          | 2019<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2020<br>Q=0,14                                       | 19.03.20           |                               |                                                  | A111QT                              | US78573M1045 | Sabre Corp.                                                                           | 1                                         | 9,37 G                      | 9,343G-9,337G-9,336G-<br>9,344G-9,345G-9,354G-<br>9,24G-9,236G-9,245G-<br>9,27G-9,471G-9,45G-<br>9,416G                                   | 10,03            | 7,98             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                                                                                                                                                            | seit 04.01.2021  |                  |
| Euro 629,056                                      | 1<br>zu je Euro 1 | 1          |                                                                                                                | <b>2015</b><br>I=0,05                               | 15.09.15               |                               |                                                  | 853624                              | ES0182870214 | Sacyr S.A.                                                                    | 1                                         | 2,11 G                      | 2,104G-2,104G-2,118G-<br>2,122G-2,126G-2,122G-<br>2,118G-2,13G-2,128G-<br>2,134G-2,126G-2,132G-<br>2,122G-2,122G                                                           | 2,38             | 1,75             |
| Euro 275,704                                      |                   | 1          | <b>2016</b><br>J=0                                                                                             | <b>2017</b><br>J=0                                  |                        |                               |                                                  | A1CYET                              | IT0004604762 | Safilo Group S.p.A.                                                           | 1                                         | 1,65 G                      | 1,64G-1,64G-1,648G-<br>1,652G-1,666G-1,662G-<br>1,652G-1,648G-1,662G-<br>1,668G-1,666G-1,652G-<br>1,652G                                                                   | 1,84             | 0,76             |
| Euro 427,239                                      |                   | 1          | <b>2018</b><br>S=1,82                                                                                          | <b>2020</b><br>J=0,43                               | 31.05.21               |                               |                                                  | 924781                              | FR0000073272 | SAFRAN                                                                        | 1                                         | 108,24 G                    | 107,86G-7,84G-8,36G-<br>8,06G-7,74G-7,08G-6,94G-<br>6,66G-7,26G-6,88G-6,78G-<br>6,82G-6,8G-6,68G                                                                           | 127,4            | 102,7            |
| US\$ 58,811                                       | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A117WF                              | US78667J1088 | Sage Therapeutics Inc.                                                        | 1                                         | 39,13 G                     | 39,01G-9,01G-9G-9,21G-<br>9,21G-9,21G-8,51G-9,21G-<br>9,47G-9,55G-9,51G-9,37G                                                                                              | 78,26            | 33,8             |
| Euro 1.010,967                                    |                   | 1          |                                                                                                                | <b>2019</b><br>J=0,01                               | 18.05.20               |                               |                                                  | A2DR8M                              | IT0005252140 | Saipem S.p.A.                                                                 | 1                                         | 1,98 G                      | 1,974G-1,974G-1,9825G-<br>1,988G-1,986G-1,9815G-<br>1,974G-1,9795G-1,9805G-<br>1,9895G-2,004G-1,9985G-<br>1,998G-1,9965G                                                   | 2,7              | 1,81             |
| kann.\$ 146,961                                   | 1                 | 6          |                                                                                                                |                                                     |                        |                               |                                                  | A0MMLD                              | CA7940071045 | Salazar Resources Ltd.                                                        | 1                                         | 0,22 G                      | 0,232G-0,232G-0,232G-<br>0,232G-0,232G-0,232G-<br>0,232G-0,232G-0,232G-<br>0,232G-0,232G-0,232G-<br>0,226G-0,222G-0,222G-<br>0,222G-0,222G-0,222G-<br>0,218G-0,218G-0,218G | 0,25             | 0,17             |
| Euro 41,94                                        |                   | 1          | <b>2019</b><br>J=0,4                                                                                           | <b>2020</b><br>J=0,42                               | 24.05.21               |                               |                                                  | A2PU1J                              | IT0005388266 | Salcef Group S.p.A.                                                           | 1                                         | 18,5 G                      | 17,85G-8,25G-8,3G-8,4G-<br>8,35G-8,25G-8,45G-8,45G-<br>8,45G-8,35G-8,2G-8,15G-<br>8,5G-8,5G-8,5G                                                                           | 18,5             | 11,25            |
| US\$ 979                                          | 1                 | 2          |                                                                                                                |                                                     |                        |                               |                                                  | A0B87V                              | US79466L3024 | salesforce.com Inc.                                                           | 1                                         | 228,45 G                    | 225,75G-5,55G-6,9G-6,9G-<br>7,15G-7,15G-7,15G-5,35G-<br>4G-3,65G-3,8G-3,6G                                                                                                 | 232,15           | 168,16           |
| nkr 117,8                                         |                   | 1          | <b>2019</b><br>J=13                                                                                            | <b>2020</b><br>J=20                                 | 09.06.21               |                               |                                                  | A0MR2G                              | NO0010310956 | Salmar ASA, (Glob.)                                                           | 1                                         | 57,36 G                     | 57,08G-7,06G-7,04G-<br>7,44G-7,38G-7,18G-7,62G-<br>7,7G-7,84G-7,9G-7,74G-<br>7,86G-7,86G-7,86G-7,84G                                                                       | 65,26            | 46,41            |
| Euro 168,79                                       |                   | 1          | <b>2018</b><br>J=0,34                                                                                          | <b>2019</b><br>J=0,34                               | 18.05.20               |                               |                                                  | A1JB7F                              | IT0004712375 | Salvatore Ferragamo S.p.A.                                                    | 1                                         | 17,4 G                      | 17,335G-7,335G-7,435G-<br>7,5G-7,52G-7,56G-7,53G-<br>7,505G-7,655G-7,635G-<br>7,665G-7,63G-7,485G                                                                          | 19,92            | 14,53            |
| skr 1.119,505                                     |                   | 1          | <b>2019</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2020</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 30.03.22               |                               |                                                  | A2E40N                              | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB, (Glob.)                                  | 1                                         | 4,83 G                      | 4,776G-4,825G-4,858G-<br>4,854G-4,872G-4,884G-<br>4,905G-4,892G-4,889G-<br>4,893G-4,899G-4,89G-<br>4,866G-4,865G-4,863G                                                    | 4,92             | 3,45             |
| Euro 554,152                                      |                   | 1          | <b>2019</b><br>J=1,5                                                                                           | <b>2020</b><br>J=1,7                                | 20.05.21               |                               |                                                  | 881463                              | FI0009003305 | Sampo OYJ                                                                     | 1                                         | 43,75 G                     | 43,56G-3,55G-4,05G-<br>4,05G-4,08G-4,05G-3,97G-<br>4,06G-4,18G-4,08G-4,05-<br>4,08G-4,06G-4,06G-4,03G                                                                      | 44,18            | 33,77            |
| Euro 1.435,846                                    |                   | 1          | <b>2017</b><br>J=0,0772                                                                                        | <b>2018</b><br>J=0,0873                             | 11.06.19               |                               |                                                  | A1JJ4U                              | LU0633102719 | Samsonite International SA, (Glob.)                                           | 1                                         | 1,77 G                      | 1,777G-1,7725G-1,777G-<br>1,7765G-1,776G-1,777G-<br>1,7765G-1,776G-1,777G-<br>1,7785G-1,777G-1,7785G-<br>1,7775G-1,777G                                                    | 1,8              | 1,47             |
| - 238,791                                         |                   | 1          | <b>2020</b><br>Q=7,2191<br>Q=7,4682<br>Q=6,2263<br>Q=43,0808                                                   | <b>2021</b><br>Q=7,9459<br>Q=7,677                  | 29.06.21               |                               |                                                  | 896360                              | US7960508882 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 1.395 G                     | 1370G-80G-0G-5G-0G-0G-<br>0G-0G-0G-0G-75G-80G-<br>0G-0G                                                                                                                    | 1.697            | 1.300            |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 558 |
|---------------------|----------------------------------|-----------|

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 559 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                               | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| RUB 5.396,737                                     |                     | 1          | 2019<br>J=0,9759                                                                                               | 2020<br>J=1,0166                      | 11.05.21               |                               |                                                  | A1JB8N                              | US80585Y3080 | Sberbank of Russia PJSC<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 15,35 G                     | 15,35G-5,35G-5,3G-5,35G-<br>5,3G-5,25G-5,25G-5,25G-<br>5,25G-5,3G-5,2G-5,15G-<br>5,15G-5,15G                    | 15,6                                | 11,1             |
| Euro 188,671                                      |                     | 1          | 2019<br>J=0,745                                                                                                | 2020<br>J=0,89                        | 09.04.21               |                               |                                                  | A0JLZV                              | NL0000360618 | SBM Offshore N.V.                                                                        | 1                                         | 15,5 G                      | 15,445G-5,445G-5,475G-<br>5,585G-5,56G-5,45G-<br>5,385G-5,43G-5,395G-<br>5,45G-5,58G-5,615G-<br>5,57G-5,57G     | 16,61                               | 11,77            |
| skr 191,258                                       | 1                   | 1          | 2018<br>I=1,75<br>S=1,75                                                                                       | 2019<br>J=1,85                        | 12.05.20               |                               |                                                  | A2ABGP                              | SE0007640156 | Scandic Hotels Group AB, (Glob.)                                                         | 1                                         | 3,3 G                       | 3,29G-3,29G-3,303G-<br>3,301G-3,308G-3,332G-<br>3,337G-3,347G-3,34G-<br>3,328G-3,326G-3,332G-<br>3,331G-3,327G  | 4,01                                | 3,06             |
| DKK 97,5                                          |                     | 1          | 2019<br>J=6,1                                                                                                  | 2020<br>J=6,5                         | 15.04.21               |                               |                                                  | A2AD2Q                              | DK0060696300 | Scandinavian Tobacco Group A/S                                                           | 1                                         | 16,99 G                     | 16,99G-6,99G-7,15G-<br>7,21G-7,28G-7,31G-7,33G-<br>7,44G-7,48G-7,49G-7,45G-<br>7,29G-7,22G-7,22G-7,22G          | 19,08                               | 16,49            |
| nkr 158,864                                       |                     | 1          | 2019<br>J=1,05<br>J=1,05<br>J=0,95                                                                             | 2020<br>J=1,09                        | 21.04.21               |                               |                                                  | A12C5D                              | NO0010715139 | Scatec ASA, (Glob.)                                                                      | 1                                         | 17,67 G                     | 17,6G-7,595G-7,755G-<br>7,8G-7,605G-7,665G-<br>7,66G-7,81G-7,905G-7,9G-<br>7,9G-7,9G-7,88G                      | 39,18                               | 17,2             |
| nkr 104,46                                        |                     | 1          | 2019<br>J=2                                                                                                    | 2020<br>J=2                           | 07.05.21               |                               |                                                  | 884432                              | NO0003028904 | Schibsted ASA, (Glob.)                                                                   | 1                                         | 45,41 G                     | 45,09G-5,08G-5,37G-<br>5,53G-5,72G-5,45G-5,87G-<br>5,86G-6,03G-6,02G                                            | 47,27                               | 29,4             |
| US\$ 1.398,433                                    | 1                   | 1          | 2020<br>Q=0,5<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                                 | 2021<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 31.08.21               |                               |                                                  | 853390                              | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.)                                                    | 1                                         | 23,55 G                     | 23,4G-3,4G-3,4G-3,35G-<br>3,3G-3,45G-3,5G-3,55G-<br>3,5G-3,6G-3,95G-4G-4,1G-<br>4,1G-4G                         | 30,1                                | 17,6             |
| Euro 569,033                                      |                     | 1          | 2019<br>J=2,55                                                                                                 | 2020<br>J=2,6                         | 10.05.21               |                               |                                                  | 860180                              | FR0000121972 | Schneider Electric SE                                                                    | 1                                         | 153,22 G                    | 152,8G-2,78G-3,44G-<br>4,58G-4,26G-3,78G-3,6G-<br>4,06G-4,4G-4,38G-4,4G                                         | 155,1                               | 119,25           |
| Euro 16                                           |                     | 1          | 2018<br>J=1                                                                                                    | 2019<br>J=1,2                         | 12.05.20               |                               |                                                  | 907391                              | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG                                                | 1                                         | 31,9 G                      | 31,85G-1,85G-1,8G-1,85G-<br>1,85G-1,8G-1,45G-1,6G-<br>1,8G-2G-2,25G-2,45G-<br>2,05G-2,05G-2,2G                  | 44,9                                | 28,2             |
| £ 56,506                                          | 1<br>zu je £ 1      | 1          | 2020<br>I=0,35<br>S=0,79                                                                                       | 2021<br>I=0,37                        | 19.08.21               |                               |                                                  | 929950                              | GB0002395811 | Schroders PLC                                                                            | 1                                         | 30,2 G                      | 30,2G-0,2G-0G-0,2G-0,2G-<br>0,2G-0,2G-0,2G-0G-0G-<br>0G-0G-0G-0G-0G-0G-0G-<br>0,2G-0,2G-0,2G-0,2G-<br>0,2G-0,2G | 31,2                                | 25,2             |
| £ 226,022                                         | 1<br>zu je £ 1      | 1          | 2020<br>I=0,35<br>S=0,79                                                                                       | 2021<br>I=0,37                        | 19.08.21               |                               |                                                  | 929969                              | GB0002405495 | -.                                                                                       | 1                                         | 43,92 G                     | 43,85G-3,84G-4,01G-<br>4,11G-4,04G-4,01G-3,94G-<br>3,95G-3,99G-4,01G-4,18G-<br>4,21G-4,21G                      | 44,35                               | 37,04            |
| sfrs 0,1                                          | 1<br>zu je sfrs 250 | 1          | 2019<br>J=15                                                                                                   | 2020<br>J=15                          | 04.05.21               |                               |                                                  | 852243                              | CH0001319265 | Schweizerische Nationalbank                                                              | 1                                         |                             | (ausg)                                                                                                          |                                     |                  |
| US\$ 57,959                                       | 1                   | 1          | 2020<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                   | 2021<br>Q=0,37<br>Q=0,37              | 15.07.21               |                               |                                                  | A1W5U2                              | US8086251076 | Science Applications International Corp. NEW                                             | 1                                         | 70,5 G                      | 70,5G-0,5G-0,5G-0,5G-<br>0,5G-0,5G-0,5G-0,5G-<br>0,5G-0,5G-0,5G-0,5G-<br>0,5G-0,5G-0,5G                         | 75                                  | 69               |
| US\$ 24,444                                       | 1                   | 10         |                                                                                                                |                                       |                        |                               |                                                  | A2PH5W                              | US8090871091 | SciPlay Corp.                                                                            | 1                                         | 15,76 G                     | 15,55G-5,55G-5,57G-<br>5,61G-5,64G-5,65G-5,63G-<br>5,63G-5,65G-5,42G                                            | 16,13                               | 12,81            |
| Euro 186,797                                      |                     | 1          | 2019<br>J=1,8                                                                                                  | 2020<br>J=1,8                         | 02.07.21               |                               |                                                  | A0LGQX                              | FR0010411983 | SCOR SE                                                                                  | 1                                         | 26,1 G                      | 26,06G-6,06G-6,17G-<br>6,23G-6,15G-6,14G-5,88G-<br>5,82G-5,94G-5,81G-5,74G-<br>5,65G-5,65G-5,62G                | 30,58                               | 22,93            |
| US\$ 58,093                                       | 1                   | 1          | 2020<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2021<br>Q=0,1<br>Q=0,1<br>Q=0,1       | 08.09.21               |                               |                                                  | A2PB2X                              | MHY7542C1306 | Scorpio Tankers Inc.                                                                     | 1                                         | 14,25 G                     | 14,355G-4,41G-4,425G-<br>4,44G-4,445G-4,45G-<br>4,45G-4,445G-4,485G-<br>4,51G-4,76G-4,67G-<br>4,565G            | 20,59                               | 9,01             |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 561 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| US\$ 5.964,354                                    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2DH1J                              | KYG8020E1199 | Semiconductor Manufacturing International Corp.          | 1                                         | 2,55 G                      | 2,4985G-2,5995G-<br>2,5995G-2,5435G-<br>2,5435G-2,5435G-<br>2,5245G-2,5255G-2,526G-<br>2,5235G-2,5215G-2,524G-<br>2,5225G-2,5215G | 3,22                                | 2                |
| Euro 20,573                                       | 1, 5              | 1          | 2019<br>J=0                                                                                                    | 2020<br>J=1,5                                | 29.04.21               |                               |                                                  | 870378                              | AT0000785555 | Semperit AG Holding                                      | 1                                         | 33,65 G                     | 33,55G-3,55G-3,4G-3,4G-<br>3,65G-3,7G-3,65G-3,7G-<br>3,7G-3,65G-3,6G-3,65G-<br>3,75G-3,55G-3,5G                                   | 40,65                               | 24               |
| US\$ 319,328                                      | 1                 | 1          | 2020<br>Q=1,045<br>Q=1,045<br>Q=1,045<br>Q=1,045                                                               | 2021<br>Q=1,1<br>Q=1,1                       | 06.07.21               |                               |                                                  | 915266                              | US8168511090 | Sempra                                                   | 1                                         | 112,8 G                     | 112,1G-2,05G-2,25G-2,5G-<br>2,6G-2,45G-2,6G-3,45G-<br>3,35G-3,5G-3,55G-3,4G                                                       | 119                                 | 94               |
| US\$ 64,926                                       | 1                 | 2          |                                                                                                                |                                              |                        |                               |                                                  | 860465                              | US8168501018 | Semtech Corp.                                            | 1                                         | 59,5 G                      | 62G-2,5G-2,5G-2,5G-2,5G-<br>2,5G-2,5G-2,5G-4G-4G-5-<br>5,5G-4,5G-5,5G-5,5G-6G                                                     | 66                                  | 50               |
| US\$ 30,588                                       | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QM6J                              | US81728A1088 | Sensei Biotherapeutics Inc.                              | 1                                         | 9,2 G                       | 8,99G-8,99G-8,98G-8,99G-<br>9,05G-9,05G-9,04G-9,05G-<br>9,06G-8,91G                                                               | 17,53                               | 5,77             |
| US\$ 42,156                                       | 1                 | 10         | 2019<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2020<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 30.07.21               |                               |                                                  | 864463                              | US81725T1007 | Sensient Technologies Corp.                              | 1                                         | 73,5 G                      | 73,5G-3,5G-3,5G-3,5G-<br>3,5G-3,5G-3,5G-3,5G-<br>3,5G-3,5G-4G-3,5G-3,5G-<br>3,5G-3,5G                                             | 74,5                                | 67               |
| Euro 79,74                                        |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14SVV                              | FR0012596468 | Sensorion S.A.                                           | 1                                         | 1,86 G                      | 1,868G-1,868G-1,848G-<br>1,836G-1,83G-1,84G-<br>1,848G-1,85G-1,848G-<br>1,862G-1,864G-1,882G-<br>1,868G-1,868G-1,868G             | 2,62                                | 1,55             |
| Euro 73,117                                       |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2AFKW                              | LU1377527517 | Senvion S.A.                                             | 1                                         | 0,14 G                      | 0,147G-0,147G-0,148G-<br>0,139-0,139G-0,139G-<br>0,139G-0,139G-0,139G-<br>0,139G                                                  | 0,8                                 | 0,03             |
| £ 1.218,009                                       | 1                 | 1          | 2020<br>S=0,014                                                                                                | 2021<br>I=0,008                              | 16.09.21               |                               |                                                  | 899328                              | GB0007973794 | Serco Group PLC                                          | 1                                         | 1,55 G                      | 1,54G-1,54G-1,556G-<br>1,563G-1,558G-1,556G-<br>1,556G-1,552G-1,548G-<br>1,55G-1,551G-1,566G-<br>1,58G-1,579G-1,577G              | 1,71                                | 1,3              |
| US\$ 42,761                                       | 1                 | 1          | 2018<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2019<br>Q=0,25                               | 28.03.19               |                               |                                                  | A14UQQ                              | US81752R1005 | Seritage Growth Properties                               | 1                                         | 13,4 G                      | 13,2G-3,2G-3,2G-3,1G-<br>3,1G-3,2G-3,1G-3,2G-<br>3,2G-3,2G-3,1G-3,2G-<br>3,3G-3,2G                                                | 19,61                               | 11,1             |
| kann.\$ 260,588                                   | 1                 | 11         |                                                                                                                |                                              |                        |                               |                                                  | A0LBCR                              | CA81732W1041 | Sernova Corp.                                            | 1                                         | 0,85 G                      | 0,84G-0,838G-0,838G-<br>0,854G-0,854G-0,854G-<br>0,854G-0,862G-0,856G-<br>0,84G-0,816G-0,83G-<br>0,83G                            | 1,02                                | 0,81             |
| US\$ 167,579                                      | 1<br>zu je US\$ 1 | 5          | 2020<br>Q=0,19<br>Q=0,19<br>Q=0,21<br>Q=0,21                                                                   | 2021<br>Q=0,21<br>Q=0,23                     | 14.09.21               |                               |                                                  | 859232                              | US8175651046 | Service Corp. International                              | 1                                         | 53,12 G                     | 53,52G-3,46G-3,46G-<br>3,54G-3,64G-3,62G-3,64G-<br>3,74G-3,56G-3,84G-3,72G-<br>3,76G                                              | 55,66                               | 38,4             |
| US\$ 164,858                                      | 1                 | 1          | 2020<br>Q=0,54<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2021<br>Q=0,01<br>Q=0,01<br>Q=0,01           | 23.07.21               |                               |                                                  | A2PSPV                              | US81761L1026 | Service Properties Trust                                 | 1                                         | 9,48 G                      | 9,38G-9,376G-9,374G-<br>9,186G-9,204G-9,196G-<br>9,202G-9,214G                                                                    | 12,48                               | 8,3              |
| US\$ 198,1                                        | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A1JX4P                              | US81762P1021 | ServiceNow Inc.                                          | 1                                         | 548,2 G                     | 547,4G-6,8G-6,8G-8,2G-<br>9,8G-8,4G-8G-8G-9G-52G-<br>3,6G                                                                         | 553,6                               | 371,5            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |           |                     |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                                                                                                                                              | seit 04.01.2021  |                  |
| Euro                                              | 378,864   |                     | 1          | 2019<br>J=0,4                                                                                                  | 2020<br>J=0,4                      | 20.04.21               |                               |                                                  | 914993                              | LU0088087324 | SES S.A., (Glob.)                                                    | 1                                         | 7,1 G                       | 7,088G-7,086G-7,114G-<br>7,17G-7,212G-7,192G-<br>7,186G-7,232G-7,244G-<br>7,278G-7,28G-7,288G-<br>7,286G-7,244G-7,238G                                       | 8                | 5,99             |
| Euro                                              | 15,759    |                     | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0JC1Z                              | FR0010282822 | SES-imagotag S.A.                                                    | 1                                         | 46,6 G                      | 46,45G-6,45G-5,7G-5,75G-<br>5,95G-5,75G-4,75G-5,1G-<br>5,35G-5,25G-5,1G-5,3G-<br>4,75G-4,75G                                                                 | 51,1             | 42,65            |
| Euro                                              | 15,651    |                     | 5          | 2018<br>J=0,63                                                                                                 | 2020<br>J=0,85                     | 20.09.21               |                               |                                                  | A1JCG0                              | IT0004729759 | Sesa S.p.A.                                                          | 1                                         | 169,6 G                     | 170,2G                                                                                                                                                       | 170,2            | 166,4            |
| US\$                                              | 196,003   | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2JL47                              | US8177631053 | Sesen Bio Inc.                                                       | 1                                         | 0,8 G                       | 0,819G-0,818G-0,818G-<br>0,819G-0,82G-0,826G-<br>0,848G-0,839G-0,829G-<br>0,84G-0,85G-0,858G-<br>0,849G-0,841G                                               | 4,6              | 0,75             |
| Yen                                               | 886,442   |                     | 3          | 2020<br>I=47,5<br>S=51                                                                                         | 2021<br>I=48                       | 30.08.21               |                               |                                                  | A0F7DY                              | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.)                                 | 1                                         | 36,94 G                     | 37,14G-7,27G-7,37G-<br>7,48G-6,72G-6,92G-7,06G-<br>6,82G-6,76G-6,77G-6,78G-<br>6,79G-6,8G-6,78G-6,77G-<br>6,81-7,45G-7,04G-7,17G-<br>7,35G-7,35G-7,49G-7,52G | 39,96            | 27,6             |
| £                                                 | 250,214   | 1<br>zu je £ 0,9789 | 4          | 2019<br>I=0,4003<br>S=0,6005                                                                                   | 2020<br>I=0,4063<br>S=0,6095       | 27.05.21               |                               |                                                  | A0LBHG                              | GB00B1FH8J72 | Severn Trent PLC                                                     | 1                                         | 32,66 G                     | 32,59G-2,59G-2,58G-<br>2,72G-2,75G-2,7G-2,7G-<br>2,65G-2,64G-2,62G-2,73G                                                                                     | 34,22            | 24,9             |
| RUB                                               | 81,185    | 1                   | 1          | 2020<br>Q=0,3873<br>Q=0,2023<br>Q=0,4946<br>Q=0,502                                                            | 2021<br>Q=0,6473                   | 28.05.21               |                               |                                                  | A0LEJV                              | US8181503025 | Severstal PAO<br>ausgestellt von: Deutsche Bank AG, New<br>York/N.Y. | 1                                         | 19,1 G                      | 18,8G-8,8G-9G-9,1G-9,1G-<br>9,2G-9,3G-9,3G-9,4G-<br>9,4G-9,5G-9,6G-9,5G-<br>9,6G-9,6G-9,5G-9,5G-<br>9,3G-9,4G-9,4G-9,4G-<br>9,4G-9,4G                        | 20,8             | 13,4             |
| US\$                                              | 128,125   | 1<br>zu je US\$ 1   | 1          | 2020<br>Q=0,35<br>Q=0,25<br>Q=0,25<br>Q=0,15                                                                   | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 14.09.21               |                               |                                                  | A2PU2X                              | BMG7738W1064 | SFL Corp. Ltd.                                                       | 1                                         | 6,88 G                      | 6,855G-6,855G-6,87G-<br>6,875G-6,88G-6,875G-<br>6,865G-6,865G-6,915G-<br>6,96G-6,94G-6,91G                                                                   | 7,35             | 5                |
| US\$                                              | 101,598   | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2ADSL                              | KYG807511293 | SGOCO Group Ltd.                                                     | 1                                         | 7,4 G                       | 7,4G-7,45G-7,4G-7,4G-<br>7,4G-7,5G-7,55G-7,5G-<br>7,55G-7,6G-7,35G-7,5G-<br>7,65G<br>(ausg)                                                                  | 12,6             | 3,56             |
| sfrs                                              | 7,495     | 1<br>zu je sfrs 1   | 1          | 2019<br>J=80                                                                                                   | 2020<br>J=80                       | 25.03.21               |                               |                                                  | 870264                              | CH0002497458 | SGS S.A.                                                             | 1                                         |                             |                                                                                                                                                              |                  |                  |
| £                                                 | 384,215   | 1                   | 10         | 2018<br>I=0,087<br>J=0,0375<br>J=0,0525                                                                        | 2019<br>J=0,024                    | 10.06.21               |                               |                                                  | 908076                              | GB0007990962 | Shaftesbury PLC                                                      | 1                                         | 7,45 G                      | 7,3G-7,5G-7,45G-7,4G-<br>7,45G-7,45G-7,45G-7,45G-<br>7,45G-7,45G-7,45G-<br>7,45G-7,45G-7,45G                                                                 | 7,5              | 6,15             |
| US\$                                              | 39,136    | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A14MVX                              | US8190471016 | Shake Shack Inc.                                                     | 1                                         | 73,56 G                     | 73,74G-3,72G-3,7G-4,08G-<br>4,08G-4,08G-4,08G-4,08G-<br>4,08G-3,26G-3,08G                                                                                    | 108              | 65,68            |
| H\$                                               | 858,986   | 1<br>zu je H\$ 1    | 1          | 2019<br>J=0,1099                                                                                               | 2020<br>J=0,05                     | 16.06.21               |                               |                                                  | A2N6V5                              | CNE1000036N7 | Shandong Gold Mining Co. Ltd.                                        | 1                                         | 1,31 G                      | 1,35G-1,36G-1,36G-1,35G-<br>1,37G-1,37G-1,37G-1,37G-<br>1,37G-1,37G-1,37G-1,37G-<br>1,37G-1,37G-1,37G                                                        | 1,9              | 1,27             |
| CNY                                               | 4.522,332 | 1                   | 1          | 2020<br>I=0,071<br>S=0,082                                                                                     | 2021<br>I=0,077                    | 29.09.21               |                               |                                                  | A0M4WA                              | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd.                       | 1                                         | 1,44 G                      | 1,4605G-1,453G-1,4905G-<br>1,4915G-1,491G-1,4905G-<br>1,491G-1,4935G-1,492G-<br>1,4935G-1,4945G-1,494G                                                       | 2,15             | 1,3              |
| CNY                                               | 539,651   | 1<br>zu je CNY 1    | 1          |                                                                                                                | 2019<br>I=0,08                     | 23.10.19               |                               |                                                  | A2PFVW                              | CNE100003HX6 | Shanghai Dongzheng Automotive Finance Co. Ltd.                       | 1                                         | 0,09 G                      | 0,093G-0,093G-0,093G-<br>0,093G-0,091G-0,091G-<br>0,091G-0,091G-0,091G-<br>0,091G-0,091G-0,091G-<br>0,091G-0,091G-0,092G                                     | 0,12             | 0,08             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                   | seit 04.01.2021  |                  |
| CNY 551,941                                       | 1<br>zu je CNY 1  | 1          | 2019<br>J=0,43                                                                                                 | 2020<br>J=0,43<br>J=0,52           | 07.07.21               |                               |                                                  | A1J68D                              | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd.           | 1                                         | 5,52 G                      | 5,394G-5,394G-5,354G-5,354G-5,354G-5,302G-5,364G-5,302G-5,302G-5,302G-5,302G-5,38G-5,38G-5,372G                                                   | 8,54             | 3,42             |
| CNY 919,073                                       |                   | 1          | 2019<br>J=0,4812                                                                                               | 2020<br>J=0,5762                   | 15.07.21               |                               |                                                  | A1JAWQ                              | CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd.<br>(Glob.)    | 1                                         | 1,65 G                      | 1,63G-1,627G-1,6355G-1,634G-1,6375G-1,637G-1,6365G-1,637G-1,6395G-1,638G-1,6395G-1,6405G-1,64G-1,6385G                                            | 1,77             | 1,58             |
| H\$ 3.585,525                                     | 1<br>zu je H\$ 1  | 1          | 2018<br>I=0,08<br>S=0,14                                                                                       | 2019<br>I=0,08                     | 23.09.19               |                               |                                                  | 886778                              | BMG8063F1068 | Shangri-la Asia Ltd.                                     | 1                                         | 0,72 G                      | 0,725G-0,73G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,258G-0,258G-0,258G-0,259G-0,259G-0,259G-0,259G-0,259G-0,251G-0,255G | 0,77             | 0,67             |
| kann.\$ 94,927                                    | 1                 | 11         |                                                                                                                |                                    |                        |                               |                                                  | A2DYSY                              | CA81948A1021 | Sharc International Systems Inc.                         | 1                                         | 0,26 G                      | 0,258G-0,258G-0,258G-0,259G-0,259G-0,259G-0,259G-0,259G-0,251G-0,255G                                                                             | 0,3              | 0,25             |
| Yen 611,953                                       |                   | 4          | 2020<br>I=0<br>S=30                                                                                            | 2021<br>I=0                        |                        |                               |                                                  | 855383                              | JP3359600008 | Sharp Corp., (Glob.)                                     | 1                                         | 11,05 G                     | 10,835G-1,005G-0,995G-0,995G-0,835G-0,835G-0,835G-0,835G-0,835G-0,82G-0,575G-0,57G                                                                | 18,62            | 10,57            |
| kann.\$ 476,494                                   | 1                 | 9          | 2020                                                                                                           | 2021                               | 12.11.21               |                               |                                                  | 905979                              | CA82028K2002 | Shaw Communications Inc.                                 | 1                                         | 25,05 G                     | 24,7G-4,77G-4,82G-4,83G-4,84G-4,81G-4,83G-4,86G-4,94G-4,98G-4,97G-5G-5G                                                                           | 25,07            | 13,98            |
| US\$ 49,965                                       | 1                 | 1          | 2019<br>J=0,29                                                                                                 | 2020<br>J=0,34                     | 10.11.20               |                               |                                                  | 634816                              | US82312B1061 | Shenandoah Telecommunications Co.                        | 1                                         | 25 G                        | 25G-5G-5G-5G-4,8G-4,8G-4,8G-4,8G-5G-5G-5G-5G                                                                                                      | 45,2             | 24,2             |
| kann.\$ 397,289                                   | 1                 | 1          |                                                                                                                | 2015<br>Q=0,01<br>Q=0,01           | 26.06.15               |                               |                                                  | 901547                              | CA8239011031 | Sherritt International Corp.                             | 1                                         | 0,3 G                       | 0,291G-0,2905G-0,2905G-0,291G-0,291G-0,291G-0,2905G-0,291G-0,293G-0,2935G-0,2935G-0,297G-0,2945G                                                  | 0,36             | 0,24             |
| US\$ 263,302                                      | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=1,34<br>Q=1,34<br>Q=1,34<br>Q=1,34                                                                   | 2021<br>Q=1,65<br>Q=0,55<br>Q=0,55 | 19.08.21               |                               |                                                  | 856050                              | US8243481061 | Sherwin-Williams Co.                                     | 1                                         | 256,6 G                     | 257,6G-7,3G-7,3G-7,5G-7,5G-7,4G-7,2G-7,4G-8,6G-7,9G-8,6G-7,4G                                                                                     | 645,6            | 208,6            |
| US\$ 84,176                                       | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QFQT                              | US82452T1079 | Shift Technologies Inc.                                  | 1                                         | 6,55 G                      | 6,5G-6,5G-6,49G-6,5G-6,44G-6,43G-6,42G-6,46G-6,5G-6,51G-6,64G-6,67G-6,78G-6,74G                                                                   | 9                | 5,22             |
| Yen 92,72                                         |                   | 1          | 2020<br>I=77,5<br>S=277,5                                                                                      | 2021<br>I=117,5<br>S=117,5         | 29.12.21               |                               |                                                  | 865682                              | JP3358000002 | Shimano Inc., (Glob.)                                    | 1                                         | 247 G                       | 249,4G-9,4G-9,2G-7G-9,6G-7G-50,2G-0,2G-49,4G-9,2G-3G-3G                                                                                           | 250,2            | 174,9            |
| H\$ 3.537,697                                     | 1                 | 1          | 2020<br>I=0,7<br>S=1,1                                                                                         | 2021<br>I=0,7                      | 23.09.21               |                               |                                                  | A0J3E1                              | KYG810431042 | Shimao Group Holdings Ltd.                               | 1                                         | 1,79 G                      | 1,71G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G                                                                                 | 1,98             | 1,57             |

Ausländische Aktien

## Ausländische Aktien

## Ausländische Aktien

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                                  |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                               | seit 04.01.2021  |                  |
| US\$ 328,611                                      | 1          | 1          | <b>2020</b><br>Q=2,0446<br>Q=0,0554<br>Q=1,2657<br>Q=0,0343<br>Q=1,2657<br>Q=0,0343<br>Q=1,2657<br>Q=0,0343 | <b>2021</b><br>Q=1,3<br>Q=1,4<br>Q=1,5              | 08.09.21               |                               |                                                  | 916647                              | US8288061091 | Simon Property Group Inc.                                | 1                                         | 114,4 G                     | 114,2G-4,2G-4,2G-4,2G-4,2G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-5,05G-5,3G-5G                                            | 115,3            | 66,76            |
| A\$ 201,527                                       |            | 7          | <b>2019</b><br>I=0,06<br>S=0,12                                                                             | <b>2020</b><br>S=0,15<br>S=0,15                     | 05.10.21               |                               |                                                  | A0F63Y                              | AU000000SGM7 | Sims Ltd., (Glob.)                                       | 1                                         | 9,34 G                      | 9,106G-9,108G-9,122G-9,122G-9,136G-9,126G-9,128G-9,134G-9,15G-9,162G-9,16G-9,158G-9,056G-9,038G                               | 11,17            | 7,5              |
| skr 722,672                                       |            | 1          |                                                                                                             |                                                     |                        |                               |                                                  | A3CRFP                              | SE0016101844 | Sinch AB, (Glob.)                                        | 1                                         | 19,53 G                     | 19,655G-9,65G-9,435G-9,105G-9,285G-9,415G-9,685G-9,675G-9,735G-9,675G-9,67G-9,67G-9,65G                                       | 19,74            | 13,24            |
| US\$ 51,715                                       | 1          | 1          | <b>2020</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                             | <b>2021</b><br>Q=0,2<br>Q=0,2<br>Q=0,2              | 31.08.21               |                               |                                                  | 895748                              | US8292261091 | Sinclair Broadcast Group Inc.                            | 1                                         | 25 G                        | 24,8G-4,6G-4,6G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-4,8G-4,8G                                                                         | 26               | 22,6             |
| - 2.965,416                                       |            | 4          | <b>2018</b><br>I=0,08<br>S=0,22                                                                             | <b>2019</b><br>I=0,08                               | 14.11.19               |                               |                                                  | A0MZ57                              | SG1V61937297 | Singapore Airlines Ltd., (Glob.)                         | 1                                         | 3,15 G                      | 3,13G-3,14G-3,14G-3,13G-3,13G-3,14G-3,14G-3,13G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,13G                                     | 3,62             | 2,48             |
| - 1.068,89                                        |            | 7          | <b>2019</b><br>I=0,075<br>I=0,075<br>I=0,075<br>S=0,08                                                      | <b>2020</b><br>I=0,08<br>I=0,08<br>I=0,08<br>S=0,08 | 14.10.21               |                               |                                                  | 590379                              | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.)                   | 1                                         | 6,2 G                       | 6,25G-6,25G-6,25G-6,2G-6,2G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G                                       | 7,45             | 5,7              |
| - 2.249,578                                       |            | 4          | <b>2019</b><br>I=0,005<br>I=0,005<br>I=0,005<br>S=0,012                                                     | <b>2020</b><br>I=0,005<br>S=0,006                   | 23.07.21               |                               |                                                  | 481972                              | SG1N89910219 | Singapore Post Ltd., (Glob.)                             | 1                                         | 0,4 G                       | 0,394G-0,402G-0,402G-0,402G-0,402G-0,402G-0,404G-0,404G-0,404G-0,404G-0,39G-0,39G-0,39G-0,39G                                 | 0,44             | 0,38             |
| - 1.590,599                                       |            | 9          | <b>2019</b><br>I=0,015<br>S=0,01                                                                            | <b>2020</b><br>I=0,03                               | 04.05.21               |                               |                                                  | A0B5QR                              | SG1P66918738 | Singapore Press Holdings Ltd., (Glob.)                   | 1                                         | 1,2 G                       | 1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G                                     | 1,22             | 0,64             |
| - 3.117,854                                       |            | 1          | <b>2020</b><br>I=0,05<br>S=0,1                                                                              | <b>2021</b><br>I=0,05                               | 19.08.21               |                               |                                                  | 910981                              | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.)         | 1                                         | 2,36 G                      | 2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G                                     | 2,52             | 2,22             |
| - 16.513,439                                      |            | 4          | <b>2019</b><br>I=0,068<br>S=0,0545                                                                          | <b>2020</b><br>I=0,051<br>S=0,024                   | 04.08.21               |                               |                                                  | A0KFC2                              | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.)               | 1                                         | 1,46 G                      | 1,46G-1,4625G-1,462G-1,461G-1,462G-1,466G-1,466G-1,467G-1,4675G-1,467G-1,468G-1,468G-1,468G-1,468G                            | 1,6              | 1,37             |
| H\$ 18.849,395                                    | 1          | 1          | <b>2020</b><br>Q=0,02<br>Q=0,02<br>S=0,02                                                                   | <b>2021</b><br>I=0,02                               | 13.09.21               |                               |                                                  | A0CBDJ                              | KYG8167W1380 | Sino Biopharmaceutical Ltd.                              | 1                                         | 0,71 G                      | 0,7117G-0,703G-0,7051G-0,7051G-0,7051G-0,7051G-0,7056G-0,7051G-0,7065G-0,7061G-0,7062G-0,7057G                                | 0,76             | 0,66             |
| H\$ 7.396,071                                     | 1          | 7          | <b>2019</b><br>I=0,14<br>S=0,41                                                                             | <b>2020</b><br>I=0,14<br>S=0,69                     | 29.10.21               |                               |                                                  | 866305                              | HK0083000502 | Sino Land Co. Ltd.                                       | 1                                         | 1,21 G                      | 1,25G-1,25G-1,25G-1,25G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G | 1,39             | 1,01             |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 569 |
|---------------------|----------------------------------|-----------|

## Ausländische Aktien

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |   | Fortlaufender Preis<br>02.09.2021                                                                |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|--------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                                                                            |                                           |                             |   |                                                                                                  |  |                  |                  |
| US\$ 125,112                                      | 1                 | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2JHJH                              | US83200N1037 | Smartsheet Inc.                                                                                            | 1                                         | 67,8                        | G | 68,02G-8G-7,98G-8,04G-8,12G-8,1G-8,06G-8,52G-8,16G-8,36G                                         |  | 70,86            | 43,27            |
| Euro 74,798                                       |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2H5K5                              | FR0013214145 | SMCP S.A.S.                                                                                                | 1                                         | 5,13                        | G | 5,12G-5,115G-5,115G-5,13G-5,16G-5,085G-5,105G-5,1G-5,115G-5,255G-5,31G-5,255G-5,28G-5,28G-5,275G |  | 6,65             | 4,77             |
| US\$ 118,87                                       | 1                 | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2PRCJ                              | US83192H1068 | SmileDirectClub Inc.                                                                                       | 1                                         | 4,56                        | G | 4,58G-4,56G-4,56G-4,58G-4,66G-4,6G-4,6G-4,6G-4,58G-4,58G-4,62G-4,62G-4,66G                       |  | 10,36            | 3,92             |
| US\$ 879,206                                      | 1                 | 1          | 2020<br>I=0,144<br>S=0,231                                                                                     | 2021<br>I=0,144                    | 30.09.21               |                               |                                                  | 502816                              | GB0009223206 | Smith & Nephew PLC                                                                                         | 1                                         | 16,38                       | G | 16,425G-6,425G-6,365G-6,43G-6,49G-6,4G-6,35G-6,32G-6,37G-6,335G-6,34G-6,35G                      |  | 18,9             | 15,45            |
| US\$ 48,046                                       | 1                 | 1          | 2020<br>Q=0,05<br>Q=0,05                                                                                       | 2021<br>Q=0,05<br>Q=0,08           | 30.06.21               |                               |                                                  | A2P567                              | US8317541063 | Smith & Wesson Brands Inc.                                                                                 | 1                                         | 20,8                        | G | 19,985G-9,98G-20G-0,03G-0,04G-19,955G-20,01G-19,775G-9,735G-9,295G-9,18G-9,075G-8,685G           |  | 30,35            | 12,4             |
| US\$ 53,546                                       | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2AQER                              | US8321542073 | Smith Micro Software Inc.                                                                                  | 1                                         | 4,17                        | G | 4,194G-4,196G-4,196G-4,192G-4,19G-4,192G-4,194G-4,238G-4,168G-4,174G-4,152G                      |  | 4,9              | 3,95             |
| £ 396,377                                         | 1                 | 8          | 2019<br>S=0,35                                                                                                 | 2020<br>I=0,117                    | 08.04.21               |                               |                                                  | A0MSHN                              | GB00B1WY2338 | Smiths Group PLC                                                                                           | 1                                         | 16,85                       | G | 16,81G-6,805G-6,87G-6,825G-6,885G-6,83G-6,84G-6,73G-6,745G-6,78G-6,79G-6,785G                    |  | 19,22            | 15,4             |
| Euro 259,025                                      | 1                 | 1          | 2020<br>I=0,809<br>I=0,279<br>S=0,874                                                                          | 2021<br>I=0,293                    | 23.09.21               |                               |                                                  | A0MLCS                              | IE00B1RR8406 | Smurfit Kappa Group PLC                                                                                    | 1                                         | 49,03                       | G | 48,85G-8,84G-8,86G-8,91G-9,06G-8,88G-8,88G-8,99G-9,25G-9,07G                                     |  | 49,89            | 38,14            |
| Euro 3.360,858                                    |                   | 1          | 2019<br>I=0,095<br>S=0,1426                                                                                    | 2020<br>I=0,0998<br>S=0,1497       | 21.06.21               | 034                           |                                                  | 764545                              | IT0003153415 | Snam S.p.A.                                                                                                | 1                                         | 5,03                        | G | 5,026G-5,026G-5,042G-5,056G-5,05G-5,044G-5,036G-5,028G-5,018G-5,018G-4,996G-4,98G-4,968G-4,967G  |  | 5,32             | 4,16             |
| US\$ 1.325,838                                    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DLMS                              | US83304A1060 | Snap Inc.                                                                                                  | 1                                         | 63,7                        | G | 62,64G-2,62G-2,62G-2,66G-2,77G-2,79G-2,63G-2,88G-2,9G-3,74G-3,31G                                |  | 67,13            | 39,28            |
| US\$ 53,971                                       | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,23                                                                   | 2021<br>Q=1,23<br>Q=1,23<br>Q=1,23 | 19.08.21               |                               |                                                  | 853887                              | US8330341012 | Snap-on Inc.                                                                                               | 1                                         | 190,1                       | G | 189,1G-9G-9,3G-9,7G-9,6G-9,6G-9,8G-9,7G-90,6G-0,8G                                               |  | 213              | 134              |
| kann.\$ 175,554                                   | 1                 | 1          | 2020<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                   | 2021<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 12.08.21               |                               |                                                  | 878095                              | CA78460T1057 | SNC - Lavalin Group Inc.                                                                                   | 1                                         | 23                          | G | 23G-3G-3G-3G-3G-3G-3G-3G-3G-3,4G-3,8G-4G-4G-3,8G                                                 |  | 24               | 13,4             |
| US\$ 296,1                                        | 1                 | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2QB38                              | US8334451098 | Snowflake Inc.                                                                                             | 1                                         | 256,8                       | G | 253G-2,85G-3,1G-3,35G-2,95G-2,45G-2,7G-3,05G                                                     |  | 265              | 151,1            |
| - 142,82                                          | 1                 | 1          | 2020<br>Q=0,2679<br>Q=0,1777                                                                                   | 2021                               | 03.06.21               |                               |                                                  | 895007                              | US8336351056 | Sociedad Quimica y Minera de Chile S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 43,7                        | G | (exD)-43,3G-3,3G-3,3G-3,3G-3,3G-3,8G-3,8G-3,8G-3,9G-5,4G-5,5G-5,4G-5,3G                          |  | 49               | 33,5             |
| Euro 228,348                                      |                   | 1          | 2017<br>J=0,35                                                                                                 | 2018<br>J=0,4                      | 20.05.19               | 029                           |                                                  | 615355                              | IT0000784154 | SocietàCattolica di Assicurazioni S.p.A.                                                                   | 1                                         | 6,88                        | G | 6,885G-6,885G-6,95G-6,95G-6,95G-6,95G-6,95G-6,955G-6,96G-6,965G-6,96G-6,96G-6,9G                 |  | 7,12             | 3,74             |
| Euro 24,517                                       | 1<br>zu je Euro 1 | 4          |                                                                                                                |                                    |                        |                               |                                                  | 852401                              | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle<br>des Étrangers àMonaco                                     | 1                                         | 72,4                        | G | 72,4G-2,4G-2G-2G-2G-1,2G-1G-1G-1G-1G-1G-0,8G-1G-1G                                               |  | 78,6             | 60               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                          | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                                                                                            |                                     |                  |
| Euro 45,396                                       |            | 1          | 2019<br>J=2,45                                                                                                 | 2020<br>J=1,8                | 31.05.21               |                               |                                                  | 860804                              | FR0000120966 | Société Bic S.A.                                              | 1                                         | 56,15 G                     | 56,05G-6,05G-6G-6G-6G-6,15G-6,1G-6,05G-6,05G-6,15G-6,15G-6,15G-6,15G-6,15G-6,1G                            | 64,8                                | 44,8             |
| Euro 853,372                                      |            | 1          | 2019<br>J=2,2                                                                                                  | 2020<br>J=0,55<br>J=0,0062   | 25.05.21               |                               |                                                  | 873403                              | FR0000130809 | Société Générale S.A.                                         | 1                                         | 27,02 G                     | 26,81G-6,81G-6,915G-6,765G-6,7G-6,89G-6,85G-6,985G-6,955G-6,95G                                            | 27,69                               | 15,23            |
| Euro 147,455                                      |            | 9          | 2018<br>J=2,9                                                                                                  | 2019<br>J=0                  |                        |                               |                                                  | 870935                              | FR0000121220 | Sodexo S.A.                                                   | 1                                         | 70,42 G                     | 70,3G-0,3G-0,86G-0,82G-0,78G-0,88G-0,9G-0,88G-0,76G-0,54G-0,28G-0,28G-0,24G                                | 87,84                               | 68,06            |
| Euro 34,25                                        |            | 1          | 2019<br>J=2,9                                                                                                  | 2020<br>J=3,0143             | 14.05.21               |                               |                                                  | 852448                              | BE0003717312 | Sofina S.A.                                                   | 1                                         | 380,6 G                     | 378,8G-8,8G-9G-9,8G-9,8G-80G-79,4G-9,4G-8,8G-9G-8,6G-8G-7,2G                                               | 411,4                               | 348,2            |
| Yen 4.787,145                                     |            | 4          | 2020<br>I=43<br>S=43                                                                                           | 2021<br>I=43                 | 29.09.21               |                               |                                                  | A2N9LF                              | JP3732000009 | SoftBank Corp., (Glob.)                                       | 1                                         | 11,3 G                      | 11,455G-1,46G-1,45G-1,445G-1,44G-1,445G-1,445G-1,44G-1,44G-1,44G-1,435G-1,425G-1,2G-1,195G-1,28G           | 11,68                               | 10               |
| Yen 1.722,954                                     |            | 4          | 2020<br>I=22<br>S=22                                                                                           | 2021<br>I=22                 | 29.09.21               |                               |                                                  | 891624                              | JP3436100006 | SoftBank Group Corp., (Glob.)                                 | 1                                         | 48,1 G                      | 47,5G-7,35G-7,35G-7,4G-7,195G-7,195G-7,195G-7,195G-7,195G-7,195G-7,505G-7,195G-7,135G-7,165G-6,195G-6,195G | 82,12                               | 46,2             |
| Yen 3.445,907                                     | 1          | 4          | 2019<br>I=0,1013<br>S=0,1026                                                                                   | 2020<br>I=0,1057<br>S=0,0992 | 29.03.21               |                               |                                                  | A1JSPB                              | US83404D1090 | “-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 23,8 G                      | 23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G                                     | 28,2                                | 22,8             |
| Euro 120,078                                      |            | 1          | 2015<br>J=0                                                                                                    | 2016<br>J=0                  |                        |                               |                                                  | 875920                              | IT0000076536 | Sogefi S.p.A.                                                 | 1                                         | 1,37 G                      | 1,372G-1,374G-1,372G-1,372G-1,366G-1,37G-1,38G-1,392G-1,39G-1,394G-1,394G-1,394G                           | 1,47                                | 1,15             |
| US\$ 109,08                                       | 1          | 4          |                                                                                                                |                              |                        |                               |                                                  | A2H5SY                              | US83409V1044 | Sogou Inc.                                                    | 1                                         | 7,4 G                       | 7,4G-7,35G-7,35G-7,35G-7,2G-7,15G-7,15G-7,25G-7,3G-7,35G-7,35G-7,35G-7,35G-7,35G-7,25G                     | 7,55                                | 7,15             |
| Euro 33,577                                       |            | 4          |                                                                                                                |                              |                        |                               |                                                  | A2DKAC                              | FR0013227113 | Soitec S.A.                                                   | 1                                         | 203,8 G                     | 203,2G-3,2G-2,2G-2,6G-3,6G-4,6G-4,6G-4,2G-4,6G-4,6G-3,8G-3,4G-2,8G-2,6G-2,2G                               | 209,6                               | 142,5            |
| Yen 1.251,5                                       |            | 4          | 2020<br>I=5<br>S=5                                                                                             | 2021<br>I=7                  | 29.09.21               |                               |                                                  | 255124                              | JP3663900003 | Sojitz Corp., (Glob.)                                         | 1                                         | 2,46 G                      | 2,46G-2,48G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G      | 2,6                                 | 1,77             |
| kann.\$ 200,114                                   | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A2PED1                              | CA83410M1014 | Sokoman Minerals Corp.                                        | 1                                         | 0,3 G                       | 0,298G-0,298G-0,298G-0,298G-0,298G-0,298G-0,298G-0,298G-0,288G-0,284G-0,282G-0,29G-0,29G                   | 0,52                                | 0,11             |
| kann.\$ 54,756                                    | 1          | 4          |                                                                                                                |                              |                        |                               |                                                  | A2N8GW                              | CA78471G1000 | SOL Global Investments Corp.                                  | 1                                         | 2,38 G                      | 2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,36G-2,36G-2,38G-2,38G-2,34G                        | 2,56                                | 2,06             |
| DKK 6,46                                          |            | 1          | 2019<br>J=14                                                                                                   | 2020<br>J=28                 | 22.03.21               |                               |                                                  | A0BLGA                              | DK0010274844 | Solar A/S                                                     | 1                                         | 90,1 G                      | 90G-0G-0,9G-1,8G-1,1G-1G-0,7G-0,6G-0,6G-89,7G-9,7G-9,6G                                                    | 93,1                                | 71,6             |
| US\$ 52,27                                        | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A14QVM                              | US83417M1045 | SolarEdge Technologies Inc.                                   | 1                                         | 245,9 G                     | 243,3G-3,2G-3,2G-3,2G-2,8G-2,8G-3,2G-4,6G-4,6G-7,7G-6,8G                                                   | 305,8                               | 164,35           |
| Euro 124,951                                      |            | 1          |                                                                                                                |                              |                        |                               |                                                  | A0MU98                              | ES0165386014 | Solaria Energia Y Medio Ambiente S.A.                         | 1                                         | 16,83 G                     | 16,795G-6,79G-6,8G-6,895G-6,92G-7,075G-6,97G-6,95G-6,895G-6,88G-6,8G-6,79G                                 | 17,86                               | 14,96            |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 573 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                  | seit 04.01.2021  |                  |
| A\$ 4.674,538                                     |                   | 7          | <b>2019</b><br>I=0,022<br>S=0,01                                                                 | <b>2020</b><br>I=0,014<br>S=0,055                         | 09.09.21               |                               |                                                  | A14QLH                              | AU000000S320 | South32 Ltd., (Glob.)                                    | 1                                         | 1,96 G                      | 1,926G-1,927G-1,925G-1,9445G-1,9465G-1,9495G-1,9495G-1,954G-1,955G-1,9605G-1,962G-1,959G-1,959G-1,9795G                                                          | 1,99             | 1,52             |
| US\$ 773,081                                      | 1                 | 1          | <b>2020</b><br>Q=0,4<br>Q=0,2<br>Q=0,4<br>Q=0,5<br>Q=0,6                                         | <b>2021</b><br>Q=0,7<br>Q=0,9                             | 11.08.21               |                               |                                                  | A0HG1Y                              | US84265V1052 | Southern Copper Corp.                                    | 1                                         | 51,95 G                     | 51,65G-1,65G-1,7G-1,75G-1,8G-1,75G-1,75G-1,75G-1,85G-2,55G-2,6G-2,35G                                                                                            | 67,9             | 49,4             |
| kann.\$ 264,939                                   | 1                 | 1          |                                                                                                  |                                                           |                        |                               |                                                  | A12BX1                              | CA8438142033 | Southern Silver Exploration Corp.                        | 1                                         | 0,24 G                      | 0,225G-0,225G-0,225G-0,225G-0,225G-0,225G-0,22G-0,221G-0,221G-0,221G                                                                                             | 0,3              | 0,18             |
| US\$ 591,645                                      | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=0,16<br>Q=0,18<br>Q=0,18<br>Q=0,18                                              | <b>2020</b><br>Q=0,18                                     | 03.03.20               |                               |                                                  | 862837                              | US8447411088 | Southwest Airlines Co.                                   | 1                                         | 41,91 G                     | 41,67G-1,645G-1,64G-1,755G-1,47G-1,72G-1,73G-2,02G-2,215G-2,195G-1,96G                                                                                           | 54,48            | 35,59            |
| US\$ 677,02                                       | 1                 | 1          |                                                                                                  |                                                           |                        |                               |                                                  | 887333                              | US8454671095 | Southwestern Energy Co.                                  | 1                                         | 3,92 G                      | 3,866G-3,884G-3,883G-3,894G-3,939G-3,964G-3,973G-4,13G-4,116G-4,098G-4,046G                                                                                      | 4,83             | 2,42             |
| A\$ 423,325                                       |                   | 7          |                                                                                                  |                                                           |                        |                               |                                                  | A0LEG3                              | AU000000SVM6 | Sovereign Metals Ltd., (Glob.)                           | 1                                         | 0,34 G                      | 0,33G-0,33G-0,334G-0,334G-0,334G-0,334G-0,334G-0,334G-0,334G-0,334G-0,334G-0,334G                                                                                | 0,5              | 0,21             |
| kann.\$ 332,224                                   | 1                 | 1          |                                                                                                  |                                                           |                        |                               |                                                  | A0YJQF                              | CA8464811097 | Spanish Mountain Gold Ltd.                               | 1                                         | 0,14 G                      | 0,135G-0,1364G-0,1364G-0,1368G-0,1368G-0,1366G-0,1364G-0,1366G-0,1366G-0,1368G-0,1368G-0,1372G-0,1372G-0,1376G                                                   | 0,17             | 0,11             |
| nz\$ 1.867,125                                    | 1                 | 7          | <b>2019</b><br>I=0,125<br>I=0,0165<br>S=0,125<br>S=0,0221                                        | <b>2020</b><br>I=0,125<br>I=0,0221<br>S=0,125<br>S=0,0221 | 16.09.21               |                               |                                                  | 882336                              | NZTELE0001S4 | Spark New Zealand Ltd.                                   | 1                                         | 2,84 G                      | 2,88G-2,84G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G                                                                                          | 2,9              | 2,55             |
| kann.\$ 130,212                                   | 1                 | 1          |                                                                                                  |                                                           |                        |                               |                                                  | A2JHMZ                              | CA84730M1023 | SpeakEasy Cannabis Club Ltd.                             | 1                                         | 0,35 G                      | 0,339G-0,339G-0,339G-0,349G-0,346G                                                                                                                               | 0,58             | 0,26             |
| £ 112,513                                         | 1                 | 1          | <b>2020</b><br>I=0,432<br>I=0,219<br>S=0,465                                                     | <b>2021</b><br>I=0,23                                     | 07.10.21               |                               |                                                  | 884647                              | GB0003308607 | Spectris PLC                                             | 1                                         | 46 G                        | 45,8G-5,8G-5,8G-6,2G-6,4G-6,2G-6,4G-6,2G-6,4G-6,6G-6,6G-6,8G-6,8G-6,8G                                                                                           | 46,8             | 37,2             |
| US\$ 164,072                                      | 1                 | 1          |                                                                                                  |                                                           |                        |                               |                                                  | 164623                              | US84763A1088 | Spectrum Pharmaceuticals Inc.                            | 1                                         | 2,01 G                      | 2,007G-2,006G-2,006G-2,007G-2,007G-2,007G-2,008G-2,008G-2,008G-2,008G-2,007G-2,007G-2,007G-2,007G-2,009G-1,995G-2,027G-2,002G-2,018G-2,018G-2,019G-2,005G-2,018G | 3,65             | 1,84             |
| US\$ 23,863                                       | 1                 | 1          |                                                                                                  |                                                           |                        |                               |                                                  | A2N9L8                              | KYG8651P1101 | SPI Energy Co. Ltd.                                      | 1                                         | 4,48 G                      | 4,276G-4,293G-4,292G-4,297G-4,392G-4,39G-4,385G-4,388G-4,388G-4,59G-4,56G-4,541G-4,49G                                                                           | 10,9             | 3,78             |
| Euro 160,14                                       |                   | 1          | <b>2019</b><br>I=0,17<br>S=0,44                                                                  | <b>2020</b><br>J=0,44                                     | 25.05.21               |                               |                                                  | A14UTB                              | FR0012757854 | Spie S.A.                                                | 1                                         | 20,44 G                     | 20,4G-0,4G-0,54G-0,64G-0,64G-0,62G-0,58G-0,6G-0,62G-0,66G-0,62G-0,58G-0,54G                                                                                      | 21,02            | 19,02            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                         | seit 04.01.2021  |                  |
| £ 73,612                                          | 1                | 1          | 2020<br>I=0,335<br>S=0,845                                                                       | 2021<br>I=0,385                    | 14.10.21               |                               |                                                  | A14Q5B                              | GB00BWFQGN14 | Spirax-Sarco Engineering PLC                             | 1                                         | 188,1 G                     | 188,3G-8,3G-8,95G-9,3G-91,3G-1,75G-1,1G-1,15G-1,4G-2,15G-3,25G-2,4G-1,95G-1,95G                         | 193,25           | 153,25           |
| US\$ 23                                           | 1                | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3CYQG                              | US8485601087 | Spire Global Inc.                                        | 1                                         | 8,03 G                      | 8,193G                                                                                                  | 8,19             | 7,32             |
| US\$ 108,402                                      | 1                | 1          |                                                                                                  |                                    |                        |                               |                                                  | A1CX36                              | US8485771021 | Spirit Airlines Inc.                                     | 1                                         | 20,61 G                     | 20,44G-0,37G-0,37G-0,42G-0,54G-0,54G-0,53G-0,52G-0,56G-0,74G-0,58G-1,1G-1,02G-0,93G                     | 34               | 18,4             |
| US\$ 163,917                                      | 1                | 2          |                                                                                                  |                                    |                        |                               |                                                  | A1JV4H                              | US8486371045 | Splunk Inc.                                              | 1                                         | 132,58 G                    | 131,88G-1,88G-1,92G-1,74G-2,24G-1,98G-1,44G-1,44G-1,36G-3,12G-3,42G                                     | 148              | 90,62            |
| US\$ 43,831                                       | 1                | 1          |                                                                                                  |                                    |                        |                               |                                                  | A112GA                              | US84920Y1064 | Sportsman's Warehouse Holdings Inc.                      | 1                                         | 15,02 G                     | 14,84G-4,835G-4,84G-4,835G-4,835G-4,835G-4,835G-4,825G-4,835G-4,92G-4,875G-4,88G-4,935G-4,925G-4,9G     | 15,13            | 14,75            |
| Euro 179,247                                      |                  | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2JEGN                              | LU1778762911 | SPOTIFY TECHNOLOGY S.A.                                  | 1                                         | 200,7 G                     | 200,3G-0,3G-0,5G-1,4G-2,2G-2G-2G-2,8G-7,8G-13,4G-5G-4,7G-4,6G                                           | 301,35           | 172,75           |
| US\$ 19                                           | 1                | 2          |                                                                                                  |                                    |                        |                               |                                                  | A3CS1J                              | US85208T1079 | Sprinklr Inc.                                            | 1                                         | 13,2 G                      | 12,92G-2,9G-2,9G-2,92G-3,12G-3,12G-3,12G-3,1G-3,12G-3,12G-3,16G-3,14G-3,08G-2,94G                       | 18,62            | 12,9             |
| US\$ 114,191                                      | 1                | 1          |                                                                                                  |                                    |                        |                               |                                                  | A1W2Q4                              | US85208M1027 | Sprouts Farmers Market Inc.                              | 1                                         | 20,43 G                     | 20,36G-0,32G-0,31G-0,35G-0,38G-0,37G-0,36G-0,36G-0,36G-0,37G-1,08G-0,99G-0,86G-0,82G                    | 24,2             | 15,5             |
| Yen 122,532                                       |                  | 4          | 2020<br>I=10<br>S=68                                                                             | 2021<br>I=10                       | 29.09.21               |                               |                                                  | 887293                              | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.)                   | 1                                         | 49 G                        | 48,2G-8,4G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-7,2G-7,2G-7,2G                                                 | 58               | 38,8             |
| US\$ 397,396                                      |                  | 1          |                                                                                                  |                                    |                        |                               |                                                  | A143D6                              | US8522341036 | Square Inc.                                              | 1                                         | 228,4 G                     | 226,65G-6,55G-7G-6,6G-8,35-8,1G-8,3G-8,1G-8,3G-8,55G-6,15G-9,1G-6,2G                                    | 242,35           | 157,24           |
| Euro 263,017                                      |                  | 1          | 2016<br>J=0,1                                                                                    | 2017<br>J=0,06                     | 21.03.18               |                               |                                                  | A0MSY7                              | FI0009015309 | SRV Yhtiöt Oyj, (Glob.)                                  | 1                                         | 0,61 G                      | 0,601G-0,601G-0,585G-0,592G-0,604G-0,585G-0,601G-0,601G-0,597G-0,586G-0,593G-0,598G-0,598G-0,598G       | 0,7              | 0,58             |
| US\$ 255,257                                      | 1                | 1          | 2020<br>Q=0,125<br>Q=0,125<br>Q=0,14<br>Q=0,14                                                   | 2021<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 31.08.21               |                               |                                                  | A1CV38                              | US78467J1007 | SS&C Technologies Holdings Inc.                          | 1                                         | 63,5 G                      | 62,5G-2,5G-3G-2,5G-2,5G-2,5G-3G-2,5G-2,5G-2,5G-2,5G-2,5G                                                | 66               | 51,84            |
| skr 304,183                                       |                  | 1          | 2018<br>J=1,5                                                                                    | 2019<br>J=0,75                     | 02.04.20               |                               |                                                  | 887029                              | SE0000171100 | SSAB AB, (Glob.)                                         | 1                                         | 4,56 G                      | 4,546G-4,544G-4,548G-4,546G-4,548G-4,529G-4,527G-4,534G-4,507G-4,518G-4,52G-4,529G-4,502G-4,502G-4,498G | 5,21             | 2,81             |
| £ 1.043,252                                       | 1<br>zu je £ 0,5 | 4          | 2019<br>I=0,24<br>S=0,56                                                                         | 2020<br>I=0,244<br>S=0,566         | 29.07.21               |                               |                                                  | 881905                              | GB0007908733 | SSE PLC                                                  | 1                                         | 19,25 G                     | 19,225G-9,225G-9,305G-9,37G-9,475G-9,37G-9,355G-9,38G-9,335G-9,3G-9,3G-9,315G-9,345G-9,345G             | 19,48            | 15               |
| US\$ 214,302                                      | 1                | 1          |                                                                                                  | 2021<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 13.08.21               |                               |                                                  | A2DVLE                              | CA7847301032 | SSR Mining Inc.                                          | 1                                         | 14,01 G                     | 13,795G-3,79G-3,8G-3,8G-3,8G-3,82G-3,82G-3,93G-3,83G-3,825G-3,825G-3,82G                                | 17,7             | 11,41            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |   | Fortlaufender Preis<br>02.09.2021                                                                                                            | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                                                                                                                              |                                     |                  |
| AS\$ 708,291                                      |            | 7          | <b>2019</b><br>I=0,04<br>S=0,04                                                                                | <b>2020</b><br>I=0,04<br>S=0,02 | 08.09.21               |                               |                                                  | 851747                              | AU000000SBM8 | St. Barbara Ltd., (Glob.)                                | 1                                         | 1                           | G | 0,9606G-0,962G-0,9626G-0,9612G-0,9628G-0,9576G-0,9572G-0,9572G-0,9568G-0,9564G-0,9568G-0,955G-0,955G-0,9564G-0,9572G                         | 1,59                                | 0,92             |
| £ 539,782                                         | 1          | 1          | <b>2020</b><br>I=0,2<br>I=0,1122<br>S=0,3849                                                                   | <b>2021</b><br>I=0,1155         | 26.08.21               |                               |                                                  | 888460                              | GB0007669376 | St. James's Place PLC                                    | 1                                         | 18,97                       | G | 18,89G-8,875G-8,975G-9,08G-9,085G-9,09G-9,04G-9,025G-9,05G-9,03G-9,035G-9,1G-9,12G-9,115G-9,14G-9,16G-9,22G-9,26G-9,17G-9,145G-9,145G-9,125G | 19,7                                | 12,26            |
| US\$ 47,396                                       | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | 870353                              | US8523123052 | STAAR Surgical Co.                                       | 1                                         | 132,75                      | G | 131,95G-1,85G-1,85G-1,95G-2,15G-2,15G-2,1G-2,2G-2,35G-2,2G-2,2G-2,2G                                                                         | 135,05                              | 63,5             |
| Euro 24,7                                         |            | 10         | <b>2018</b><br>J=1,1                                                                                           | <b>2019</b><br>J=0,5            | 11.02.21               |                               |                                                  | A113Q5                              | LU1066226637 | Stabilus S.A.                                            | 1                                         | 66,3                        | G | 66,25G-6,2G-6,2G-6,4G-6,45G-6,25G-6,1G-5,9G-6,2G-6,25G-6,05G-6,05G-6,25G-6,3G-6,3G-6,3G-6,9G-6,95G-7,05G-7,05G-7,05G-7G                      | 72,1                                | 56,4             |
| sfrs 100                                          | 1          | 1          | <b>2019</b><br>J=1,2                                                                                           | <b>2020</b><br>J=0,85           | 10.05.21               |                               |                                                  | A2ACPS                              | CH0002178181 | Stadler Rail AG                                          | 1                                         |                             |   | (ausg)                                                                                                                                       |                                     |                  |
| US\$ 162,038                                      | 1          | 1          | <b>2020</b>                                                                                                    | <b>2021</b><br>Q=0,1208         | 29.09.21               |                               |                                                  | A1C8BH                              | US85254J1025 | STAG Industrial Inc.                                     | 1                                         | 35,86                       | G | 35,36G-5,34G-5,34G-5,4G-5,14G-5,12G-5,34G-5,34G-5,7G-5,52G-5,86G-5,86G                                                                       | 36,16                               | 24               |
| £ 550,879                                         | 1          | 5          | <b>2018</b><br>I=0,038<br>S=0,039                                                                              | <b>2019</b><br>I=0,038          | 23.01.20               |                               |                                                  | A1JKFH                              | GB00B6YTLS95 | Stagecoach Group PLC                                     | 1                                         | 0,82                        | G | 0,822G-0,822G-0,825G-0,8205G-0,825G-0,8205G-0,8175G-0,8135G-0,8105G-0,8155G-0,814G-0,815G-0,8195G-0,8195G                                    | 1,27                                | 0,74             |
| US\$ 18,426                                       | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | A0BM1V                              | US8528572006 | Stamps.com Inc.                                          | 1                                         | 277,5                       | G | 277G-6,9G-6,8G-7,1G-7,4G-7,4G-7,3G-7,2G-6,9G-7G-7,2G-6,9G-7,1G-6,9G-6,8G                                                                     | 280,1                               | 137,15           |
| ZAR 1.619,941                                     |            | 1          | <b>2020</b><br>I=2,4                                                                                           | <b>2021</b><br>I=3,6            | 15.09.21               |                               |                                                  | A0NEF6                              | ZAE000109815 | Standard Bank Group Ltd., (Glob.)                        | 1                                         | 8,35                        | G | 8,45G-8,45G-8,35G-8,4G-8,4G-8,45G-8,4G-8,45G-8,45G-8,45G-8,3G-8,25G-8,25G-8,25G                                                              | 8,6                                 | 6,7              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                             |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                           | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| US\$ 3.095,142                                    | 1<br>zu je US\$ 0,5 | 1          | 2020<br>S=0,09                                                                                                                                                             | 2021<br>I=0,03                     | 12.08.21               |                               |                                                  | 859123                              | GB0004082847 | Standard Chartered PLC                                                                      | 1                                         | 5,35 G                      | 5,3G-5,3G-5,3G-5,35G-<br>5,35G-5,3G-5,3G-5,3G-<br>5,3G-5,3G-5,3G-5,3G-<br>5,35G-5,35G-5,35G                                 | 6,1                                 | 4,84             |
| US\$ 750                                          |                     | 1          | 2017<br>I=6,3725<br>I=6,7733<br>S=7,1311<br>S=738,03<br>I=819,23<br>I=977,94<br>S=983,6                                                                                    | 2018<br>S=1,0299                   | 14.01.19               |                               |                                                  | A0G3GU                              | USG84228AT58 | "-", Kurs in Prozent. (Glob.)<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 100000                                    | 94,95 G                     | 94,97G-4,97G                                                                                                                | 95,78                               | 89,83            |
| kann.\$ 144,259                                   | 1                   | 1          |                                                                                                                                                                            |                                    |                        |                               |                                                  | A2DJQP                              | CA8536061010 | Standard Lithium Ltd.                                                                       | 1                                         | 5,21 G                      | 5,8-5,85G-5,95-5,93-5,9-<br>5,98-5,92G-5,92-5,84G-<br>5,71-5,77G-5,78G-5,83-<br>5,79G-5,65G-5,32-5,52-<br>5,41G-5,64G-5,63G | 7,58                                | 1,79             |
| US\$ 162,962                                      | 1<br>zu je US\$ 2,5 | 1          | 2020<br>Q=0,69<br>Q=0,69<br>Q=0,7<br>Q=0,7                                                                                                                                 | 2021<br>Q=0,7<br>Q=0,7<br>Q=0,79   | 03.09.21               |                               |                                                  | A1CTQA                              | US8545021011 | Stanley Black & Decker Inc.                                                                 | 1                                         | 161,95 G                    | 161,3G-1,25G-1,25G-1,4G-<br>2,15G-2,1G-1,95G-1,9G-<br>2,25G-1,7G-2,35G-2,2G                                                 | 184,8                               | 136,14           |
| US\$ 1.179,1                                      | 1                   | 10         | 2019<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,45                                                                                                                               | 2020<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 11.08.21               |                               |                                                  | 884437                              | US8552441094 | Starbucks Corp.                                                                             | 1                                         | 99,55 G                     | 98,99G-8,99G-8,99G-<br>8,95G-8,9G-9,1G-9,05G-<br>9,26G-9,4G-9,14G-8,9G-<br>8,91G-8,69G                                      | 107,12                              | 79,19            |
| kann.\$ 49,647                                    | 1                   | 8          |                                                                                                                                                                            |                                    |                        |                               |                                                  | A2AACF                              | CA85525T2020 | Starcore International Mines Ltd.                                                           | 1                                         | 0,18 G                      | 0,17G-0,17G-0,17G-0,17G-<br>0,17G-0,17G-0,17G-0,17G-<br>0,17G-0,1705G-0,1705G-<br>0,1705G-0,1705G-0,171G                    | 0,18                                | 0,13             |
| - 1.731,423                                       |                     | 1          | 2020<br>I=0,025<br>S=0,025                                                                                                                                                 | 2021<br>I=0,025                    | 13.08.21               |                               |                                                  | A0MVC1                              | SG1V12936232 | StarHub Ltd., (Glob.)                                                                       | 1                                         | 0,75 G                      | 0,75G-0,75G-0,75G-0,75G-<br>0,75G-0,745G-0,745G-<br>0,745G-0,745G-0,75G-<br>0,745G-0,75G-0,75G-<br>0,75G-0,75G              | 0,84                                | 0,72             |
| A\$ 406,078                                       |                     | 7          |                                                                                                                                                                            |                                    |                        |                               |                                                  | 796461                              | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.)                                                           | 1                                         | 0,73 G                      | 0,76G-0,765G-0,765G-<br>0,765G-0,765G-0,765G-<br>0,765G-0,765G-0,765G-<br>0,765G-0,765G-0,765G-<br>0,765G-0,765G-0,765G     | 1,57                                | 0,69             |
| US\$ 288,278                                      | 1                   | 10         | 2019<br>Q=0,0772<br>Q=0,0149<br>Q=0,38<br>Q=0,0052<br>Q=0,0027<br>Q=0,3864<br>Q=0,0151<br>Q=0,0785<br>Q=0,3864<br>Q=0,0151<br>Q=0,0785<br>Q=0,3864<br>Q=0,0151<br>Q=0,0785 | 2020<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 29.06.21               |                               |                                                  | A0N9JF                              | US85571B1052 | Starwood Property Trust, Inc.                                                               | 1                                         | 21,82 G                     | 21,66G-1,66G-1,67G-<br>1,67G-1,67G-1,67G-1,7G-<br>1,68G-1,74G-1,62G-1,76G-<br>1,66G                                         | 22,45                               | 14,58            |
| - 41,455                                          |                     | 4          | 2016<br>J=0,4022                                                                                                                                                           | 2020<br>I=0,5388                   | 02.06.21               |                               |                                                  | 903136                              | US8565522039 | State Bank of India, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1                                         | 48,6 G                      | 49G-9G-9G-9,2G-9G-9G-<br>9,2G-9,2G-9,2G-9,4G-<br>9,4G-9,2G-9G-9G                                                            | 51,5                                | 30,45            |
| US\$ 343,503                                      | 1<br>zu je US\$ 1   | 1          | 2020<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                                                                                               | 2021<br>Q=0,52<br>Q=0,52<br>Q=0,57 | 30.09.21               |                               |                                                  | 864777                              | US8574771031 | State Street Corp.                                                                          | 1                                         | 77,36 G                     | 77,24G-7,18G-7,16G-<br>7,22G-7,4G-7,36G-7,32G-<br>7,38G-7,9G-8,14G-8,1G                                                     | 80,02                               | 56,5             |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 578 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                  |                                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                   | Höchst-<br>Preis<br><br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| Euro                                              | 910,56    | 1<br>zu je Euro 1,04 | 1          | <b>2020</b><br>I=0,042<br>I=0,042<br>I=0,042                                                                                    | <b>2021</b><br>I=0,042<br>I=0,06<br>I=0,06<br>I=0,06<br>S=0,06          | 21.03.22               |                               |                                                  | 893438                              | NL0000226223 | STMicroelectronics N.V.                                  | 1                                         | 37,74 G                     | 37,66G-7,655G-7,785G-7,735G-7,855G-7,765G-7,72G                                                                                                                     | 38,24                                   | 28,34            |
| US\$                                              | 26,587    | 1                    | 1          | <b>2020</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                                             | <b>2021</b><br>Q=0,27<br>Q=0,27<br>Q=0,28                               | 17.09.21               |                               |                                                  | A1120S                              | US8610251048 | Stock Yards Bancorp Inc.                                 | 1                                         | 43,4 G                      | 43G-3G-3G-3G-3G-3G-3G-3G-3G-3,4G-3,6G-4G-4,2G-4,2G                                                                                                                  | 46,25                                   | 32,32            |
| A\$                                               | 2.387,172 |                      | 7          | <b>2019</b><br>I=0,0566<br>I=0,0357<br>I=0,0427<br>J=0,0923<br>J=0,0137                                                         | <b>2020</b><br>I=0,0719<br>I=0,0243<br>I=0,0168<br>J=0,0984<br>J=0,0346 | 29.06.21               |                               |                                                  | 887471                              | AU000000SGP0 | Stockland, (Glob.)                                       | 1                                         | 2,87 G                      | 2,8315G-2,844G-2,849G-2,848G-2,848G-2,852G-2,852G-2,852G-2,8505G-2,8505G-2,8495G-2,8495G-2,8515G-2,856G-2,856G-2,8595G-2,855G-2,8575G-2,857G-2,857G-2,8555G-2,8555G | 3,04                                    | 2,55             |
| US\$                                              | 264,038   | 1                    | 4          |                                                                                                                                 |                                                                         |                        |                               |                                                  | A2N7XN                              | KYG851581069 | StoneCo Ltd.                                             | 1                                         | 40,48 G                     | 39,7G-9,7G-9,71G-9,81G-9,81G-9,81G-9,81G-9,81G-9,9G-9,1G-8,31G                                                                                                      | 78,43                                   | 38,27            |
| Euro                                              | 612,37    |                      | 1          | <b>2019</b><br>J=0,5<br>I=0,15<br>S=0,15                                                                                        | <b>2020</b><br>S=0,3                                                    | 22.03.21               |                               |                                                  | 871004                              | FI0009005961 | Stora Enso Oyj                                           | 1                                         | 16,45 G                     | 16,375G-6,365G-6,5G-6,59G-6,585G-6,535G-6,625G-6,675G-6,655G-6,7G-6,745G-6,675G-6,675G-6,66G                                                                        | 17,06                                   | 14,26            |
| Euro                                              | 176,25    |                      | 1          | <b>2019</b><br>J=0,5<br>I=0,15<br>J=0,15                                                                                        | <b>2020</b><br>J=0,3                                                    | 22.03.21               |                               |                                                  | 870734                              | FI0009005953 | ("-", (Glob.)                                            | 1                                         | 17,7 G                      | 17,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,7G-7,7G-7,65G-7,8G-7,8G-7,75G                                                                                                 | 18,55                                   | 15,45            |
| US\$                                              | 270,494   | 1                    | 1          | <b>2020</b><br>Q=0,265<br>Q=0,0045<br>Q=0,0805<br>Q=0,265<br>Q=0,0045<br>Q=0,0805<br>Q=0,2726<br>Q=0,0046<br>Q=0,0828<br>Q=0,36 | <b>2021</b><br>Q=0,36<br>Q=0,36                                         | 29.06.21               |                               |                                                  | A12CRU                              | US8621211007 | Store Capital Corporation                                | 1                                         | 30,47 G                     | 30,12G-0,11G-0,1G-0,12G-0,13G-0,15G-0,12G-0,16G-0,02G-0,32G-0,16G-0,37G-0,31G                                                                                       | 31,38                                   | 24,64            |
| nkr                                               | 467,814   |                      | 1          | <b>2019</b><br>J=3,25                                                                                                           | <b>2020</b><br>J=3,25                                                   | 09.04.21               |                               |                                                  | 867218                              | NO0003053605 | Storebrand ASA, (Glob.)                                  | 1                                         | 7,59 G                      | 7,622G-7,62G-7,626G-7,648G-7,63G-7,624G-7,648G-7,738G-7,698G-7,726G-7,726G-7,72G                                                                                    | 8,72                                    | 5,92             |
| skr                                               | 68,258    |                      | 1          | <b>2016</b><br>J=0                                                                                                              | <b>2017</b><br>J=0                                                      |                        |                               |                                                  | A14ZN9                              | SE0007439443 | Storytel AB, (Glob.)                                     | 1                                         | 19,39 G                     | 19,31G-9,31G-9,34G-9,405G-9,525G-9,595G-9,635G-9,845G-9,925G-9,96G-9,975G-20,01G-0,01G                                                                              | 27,05                                   | 17,59            |
| Euro                                              | 102,6     | 1                    | 1          | <b>2019</b><br>J=0,9                                                                                                            | <b>2020</b><br>J=6,9                                                    | 25.06.21               |                               |                                                  | A0M23V                              | AT000000STR1 | Strabag SE                                               | 1                                         | 38,45 G                     | 38,7G-8,7G-8,6G-8,65G-8,45G-8,6G-8,7G-8,65G-8,75G-8,75-8,75G-8,85G-9,9                                                                                              | 44,35                                   | 27,55            |
| -                                                 | 56,617    | 1                    | 1          |                                                                                                                                 |                                                                         |                        |                               |                                                  | A1J5UR                              | IL0011267213 | Stratasys Ltd.                                           | 1                                         | 17,55 G                     | 18,545G-8,545G-8,51G-8,57G-8,58G-8,595G-8,585G-8,66G-8,7G-8,69G-9,595G                                                                                              | 45,81                                   | 14,54            |
| US\$                                              | 24,613    | 1                    | 1          | <b>2020</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                                 | <b>2021</b><br>Q=0,6<br>Q=0,6<br>Q=0,6                                  | 02.09.21               |                               |                                                  | A2JRXJ                              | US86272C1036 | Strategic Education Inc.                                 | 1                                         | 65 G                        | (exD)-64G-4,5G-4,5G-4,5G-5G-5G-5G-4,5G-4,5G-4,5G-5G-5G-5G-5G                                                                                                        | 67                                      | 59,5             |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 580 |
|---------------------|----------------------------------|-----------|

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 581 |
|---------------------|----------------------------------|-----------|

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 582 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                 |                        |                               |                                                  |                                     |              |                                                                                |                                           |                             |                                                                                             | seit 04.01.2021  |                  |
| kann.\$ 176,042                                   | 1                | 1          | <b>2020</b>                                                                                                    | <b>2021</b>                     | 30.08.21               |                               |                                                  | A0RK83                              | CA86828P1036 | Superior Plus Corp.                                                            | 1                                         | 9,9 G                       | 9,6G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,85G-9,85G                                  | 10,9             | 9,3              |
| US\$ 53,146                                       | 1                | 1          |                                                                                                                |                                 |                        |                               |                                                  | A1JX3U                              | US8684591089 | Supernus Pharmaceuticals Inc.                                                  | 1                                         | 23,2 G                      | 23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G                                          | 28               | 19,7             |
| US\$ 82,479                                       | 1                | 1          |                                                                                                                |                                 |                        |                               |                                                  | A14YWP                              | US86881A1007 | Surgery Partners Inc.                                                          | 1                                         | 42 G                        | 42G-1,8G-1,8G-1,8G-2G-1,8G-1,8G-1,8G-3,2G-3,6G-3,6G-3,2G-3,4G                               | 57               | 36,2             |
| RUB 3.572,6                                       | 1<br>zu je RUB 1 | 1          | <b>2019</b><br>J=0,0881                                                                                        | <b>2020</b><br>J=0,095          | 19.07.21               |                               |                                                  | 904596                              | US8688612048 | Surgutneftegas PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y.           | 1                                         | 3,86 G                      | 3,84G-3,86G-3,86G-3,9G-3,9G-3,9G-3,9G-3,9G-3,92G-3,92G-3,9G-3,9G-3,9G                       | 4,4              | 3,5              |
| RUB 770,2                                         | 1<br>zu je RUB 1 | 1          | <b>2019</b><br>J=0,1314                                                                                        | <b>2020</b><br>J=0,9119         | 19.07.21               |                               |                                                  | 913074                              | US8688611057 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                            | 1                                         | 4,46 G                      | 4,42G-4,49G-4,54G-4,43G-4,48G-4,48G-4,47G-4,48G-4,53G-4,53G-4,49G-4,48G-4,48G-4,48G         | 5,42             | 4,23             |
| US\$ 24,205                                       | 1                | 1          | <b>2020</b><br>Q=0,15<br>Q=0,25<br>Q=0,22                                                                      | <b>2021</b><br>Q=0,25<br>Q=0,25 | 29.03.21               |                               |                                                  | A2P7YR                              | US86887Q1094 | SuRo Capital Corp.                                                             | 1                                         | 10,92 G                     | 10,92G-0,91G-0,91G-0,92G-0,93G-1G-0,97G-0,96G-0,96G-0,94G-1,01G-0,92G-0,97G-0,93G           | 13,46            | 10,19            |
| US\$ 168,331                                      |                  | 1          |                                                                                                                |                                 |                        |                               |                                                  | SUSE5A                              | LU2333210958 | SUSE S.A.                                                                      | 1                                         | 30,23 G                     | 30,19G-0,17G-0,41G-0,71G-0,57G-0,79G-0,9G-0,89G-0,69G-0,42G-0,41G-0,08G-0,08G-0,07G         | 38,36            | 25,79            |
| BRL 1.361,264                                     | 1                | 1          | <b>2018</b><br>I=0,1065                                                                                        | <b>2019</b><br>I=0,2251         | 22.04.19               |                               |                                                  | A0YHKD                              | US86959K1051 | Suzano S.A.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 9,95 G                      | 9,8G-9,8G-9,8G-9,8G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,95G-9,95G-9,9G-9,85G-9,9G         | 11,6             | 8,6              |
| Yen 491,122                                       |                  | 4          | <b>2020</b><br>I=37<br>S=53                                                                                    | <b>2021</b><br>I=40             | 29.09.21               |                               |                                                  | 857310                              | JP3397200001 | Suzuki Motor Corp., (Glob.)                                                    | 1                                         | 36 G                        | 36,195G-6,195G-6,195G-6,195G-5,615G-5,625G-5,615G-5,615G-5,62G-5,585G-6,065G-5,04G-5,03G    | 41,8             | 30,6             |
| US\$ 56,437                                       | 1                | 1          |                                                                                                                |                                 |                        |                               |                                                  | A0ET46                              | US78486Q1013 | SVB Financial Group                                                            | 1                                         | 470,6 G                     | 472,4G-2,7G-2,6G-3,1G-4G-3,8G-3,5G-4,5G-81,3G-2,8G-2G-0,7G                                  | 502,4            | 452,2            |
| skr 637,755                                       |                  | 1          | <b>2019</b><br>J=2                                                                                             | <b>2020</b><br>J=2              | 16.04.21               |                               |                                                  | 856193                              | SE0000112724 | Svenska Cellulosa AB, (Glob.)                                                  | 1                                         | 15,02 G                     | 14,985G-4,985G-5,08G-4,995G-5,055G-5,085G-5,12G-5,11G-5,11G-5,165G-5,23G-5,205G-5,22G-5,27G | 16,41            | 13,31            |
| skr 1.944,777                                     |                  | 1          | <b>2019</b><br>J=5,5                                                                                           | <b>2020</b><br>J=4,1            | 25.03.21               |                               |                                                  | A14S60                              | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.)                                       | 1                                         | 9,62 G                      | 9,564G-9,562G-9,702G-9,698G-9,636G-9,614G-9,632G-9,67G-9,706G-9,706G                        | 9,98             | 8,11             |
| skr 1.132,006                                     |                  | 1          | <b>2020</b><br>J=4,35                                                                                          | <b>2021</b><br>J=2,9            | 26.03.21               |                               |                                                  | 895705                              | SE0000242455 | Swedbank AB, (Glob.)                                                           | 1                                         | 16,42 G                     | 16,38G-6,378G-6,534G-6,628G-6,662G-6,628G-6,618G-6,644G-6,636G-6,678G-6,584G-6,582G         | 16,83            | 14,12            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |  | Fortlaufender Preis<br>02.09.2021                                                                     | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|-------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                      |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                                                                                       |                                     |                  |
| skr 1.580                                         |                          | 1          |                                                                                                                |                                      |                    |                               |                                                  | A3CNFX                              | SE0015812219 | Swedish Match AB, (Glob.)                                | 1                                         | 7,8 G                       |  | 7,784G-7,784G-7,802G-7,822G-7,846G-7,84G-7,878G-7,868G-7,882G-7,87G-7,868G-7,862G                     | 7,88                                | 7,18             |
| skr 303,816                                       |                          | 1          |                                                                                                                | 2015<br>J=0                          |                    |                               |                                                  | A0LA5K                              | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.)                     | 1                                         | 18,82 G                     |  | 22,61G-2,61G-3,24G-3,45G-3,38G-3,68G-3,81G-3,93G-3,66G-3,74G-3,68G-3,68G-3,46G                        | 23,93                               | 14,54            |
| skr 97,119                                        |                          | 1          |                                                                                                                |                                      |                    |                               |                                                  | A2ASKL                              | SE0009143993 | Swedish Stirling AB, (Glob.)                             | 1                                         | 1,41 G                      |  | 1,408G-1,406G-1,406G-1,398G-1,378G-1,386G-1,386G-1,392G-1,392G-1,388G-1,402G-1,4G-1,4G                | 2,85                                | 1,3              |
| kann.\$ 93,662                                    | 1                        | 10         |                                                                                                                |                                      |                    |                               |                                                  | A2P5B3                              | CA87039X1096 | Sweet Earth Holdings Corp.                               | 1                                         | 0,07 G                      |  | 0,0734G-0,0748G-0,0748G-0,0748G-0,076G-0,076G-0,077G-0,077G-0,0766G-0,0766G-0,075G-0,075G-0,075G      | 0,29                                | 0,07             |
| H\$ 905,206                                       | 1                        | 1          | 2020<br>I=0,7<br>S=1                                                                                           | 2021<br>I=1                          | 08.09.21           |                               |                                                  | 860990                              | HK0019000162 | Swire Pacific Ltd.                                       | 1                                         | 5,7 G                       |  | 5,758G-5,752G-5,768G-5,762G-5,762G-5,764G-5,762G-5,76G-5,762G-5,766G-5,762G-5,8G-5,804G-5,802G-5,798G | 6,83                                | 4,6              |
| H\$ 2.981,87                                      | 1                        | 1          | 2020<br>I=0,14<br>S=0,2                                                                                        | 2021<br>I=0,2                        | 08.09.21           |                               |                                                  | 861751                              | HK0087000532 | "-                                                       | 1                                         | 0,9 G                       |  | 0,91G-0,91G-0,91G-0,91G-0,905G-0,905G-0,905G-0,905G-0,905G-0,905G-0,905G-0,905G-0,905G                | 0,97                                | 0,84             |
| sfrs 31,529                                       | 1                        | 1          | 2019<br>J=15                                                                                                   | 2020<br>J=21                         | 27.04.21           |                               |                                                  | 778237                              | CH0014852781 | Swiss Life Holding AG                                    | 1                                         |                             |  | (ausg)                                                                                                |                                     |                  |
| sfrs 75,97                                        | 1<br>zu je sfrs          | 1          | 2019<br>J=1,9                                                                                                  | 2020<br>J=1,675                      | 25.03.21           |                               |                                                  | 927016                              | CH0008038389 | Swiss Prime Site AG                                      | 1                                         |                             |  | (ausg)                                                                                                |                                     |                  |
| sfrs 317,497                                      | 1<br>15,3000000000000001 | 1          | 2019<br>J=5,9                                                                                                  | 2020<br>J=5,9                        | 20.04.21           |                               |                                                  | A1H81M                              | CH0126881561 | Swiss Re AG                                              | 1                                         |                             |  | (ausg)                                                                                                |                                     |                  |
| sfrs 51,802                                       | 1<br>zu je sfrs 1        | 1          | 2019<br>J=22                                                                                                   | 2020<br>J=22                         | 06.04.21           |                               |                                                  | 916234                              | CH0008742519 | Swisscom AG                                              | 1                                         |                             |  | (ausg)                                                                                                |                                     |                  |
| US\$ 137,298                                      | 1                        | 1          | 2020<br>Q=0,0294<br>Q=0,0294<br>Q=0,05<br>Q=0,05                                                               | 2021<br>Q=0,05<br>Q=0,05<br>Q=0,0525 | 18.08.21           |                               |                                                  | A2DYD7                              | US87105L1044 | Switch Inc.                                              | 1                                         | 20,8 G                      |  | 21G-1G-1G-1G-1G-1G-1G-1,2G-1G-1,2G-1,2G-1,4G-1,4G-1,6G                                                | 21,6                                | 16,8             |
| DKK 59,676                                        |                          | 1          | 2019<br>J=5,7                                                                                                  | 2020<br>J=4                          | 26.03.21           |                               |                                                  | A0D9FT                              | DK0010311471 | Sydbank AS                                               | 1                                         | 24 G                        |  | 23,98G-3,98G-4,56G-4,58G-4,58G-4,48G-4,54G-4,72G-4,44G-4,44G-4,44G-4,44G                              | 28,32                               | 15,99            |
| A\$ 2.698,7                                       |                          | 1          | 2019<br>I=0,0509<br>I=0,0001<br>I=0,144<br>S=0,0518<br>S=0,143<br>S=0,0002                                     | 2020<br>I=0                          |                    |                               |                                                  | A1JRM8                              | AU000000SYD9 | Sydney Airport Ltd., (Glob.)                             | 1                                         | 4,76 G                      |  | 4,8975G-4,8555G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,821G                    | 4,91                                | 3,49             |
| US\$ 38,854                                       | 1                        | 7          |                                                                                                                |                                      |                    |                               |                                                  | 529873                              | US87157D1090 | Synaptics Inc.                                           | 1                                         | 159,9 G                     |  | 157G-7G-6,95G-7,05G-7,25G-7,1G-7,3G-7,35G-9,45G-9,35G                                                 | 160,15                              | 78               |
| US\$ 88,114                                       | 1                        | 10         |                                                                                                                |                                      |                    |                               |                                                  | A0J2QD                              | US87157B1035 | Synchronoss Technologies Inc.                            | 1                                         | 2,16 G                      |  | 2,1G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,18G-2,2G-2,18G-2,2G-2,2G                             | 3,04                                | 1,96             |
| US\$ 569,699                                      | 1                        | 1          | 2020<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                                   | 2021<br>Q=0,22<br>Q=0,22             | 30.07.21           |                               |                                                  | A117UJ                              | US87165B1035 | Synchrony Financial                                      | 1                                         | 40,93 G                     |  | 40,17G-0,17G-0,56G-0,58G-0,78G-0,77G-0,57G-0,62G-0,55G-0,69G-0,66G-0,53G                              | 43,84                               | 27,49            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                        | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |   |  | Fortlaufender Preis<br>02.09.2021                                                                                                                                   |  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                        |                    |                               |                                                  |                                     |              |                                                                                              |                                           |                             |   |  |                                                                                                                                                                     |  |  |                  |                  |
| TWD 5.186,076                                     | 1<br>zu je TWD 10 | 1          | 2020<br>Q=0,435<br>Q=0,4464                                                                                    | 2021<br>Q=0,4398<br>Q=0,4456           | 17.06.21           |                               |                                                  | 909800                              | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 102                         | G |  | 101,6G-1,4G-1,4G-0,8G-<br>0,8G-0,6G-1G-1G-1,2G-<br>1,8G-1,6G-1,4G-1,4G                                                                                              |  |  | 119,86           | 87,9             |
| Yen 130,218                                       |                   | 4          | 2020<br>I=15<br>S=25                                                                                           | 2021<br>I=30                           | 29.09.21           |                               |                                                  | 863428                              | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.)                                                                | 1                                         | 50                          | G |  | 50,5G-0,5G-0,5G-0,5G-<br>0,59G-0,59G-0,59G-0,59G-<br>0,59G-0,59G-0,59G-0,59G-<br>49,285G-9,245G                                                                     |  |  | 50,59            | 32,2             |
| Yen 199,7                                         |                   | 4          | 2019<br>J=20                                                                                                   | 2020<br>J=21                           | 30.03.21           |                               |                                                  | 864062                              | JP3459600007 | Takara Holdings Inc., (Glob.)                                                                | 1                                         | 11,2                        | G |  | 11,2G-1,2G-1,2G-1,2G-<br>1,2G-1,2G-1,2G-1,2G-<br>1,2G-1,2G-1,2G-1,2G-<br>1,2G-1,2G-1,2G-1,2G-<br>1,2G-1,2G-1,2G-1,2G-<br>1,2G-1,2G-1,2G-1,2G                        |  |  | 12,3             | 9,25             |
| Yen 177,759                                       |                   | 3          | 2020<br>I=12<br>S=12                                                                                           | 2021<br>I=12                           | 30.08.21           |                               |                                                  | 853496                              | JP3456000003 | Takashimaya Co. Ltd., (Glob.)                                                                | 1                                         | 8,45                        | G |  | 8,35G-8,35G-8,35G-8,35G-<br>8,35G-8,35G-8,35G-8,35G-<br>8,35G-8,35G-8,35G-8,35G-<br>8,35G-8,35G-8,35G-8,35G-<br>8,35G-8,35G-8,35G-8,35G-<br>8,35G-8,35G-8,35G-8,35G |  |  | 9,95             | 6,55             |
| US\$ 116,518                                      | 1                 | 11         |                                                                                                                |                                        |                    |                               |                                                  | 914508                              | US8740541094 | Take-Two Interactive Software Inc.                                                           | 1                                         | 136,35                      | G |  | 135,85G-5,8G-5,75G-<br>7,55G-7,5G-6,6G-7,15G-<br>6,7G-7,35G-7,25G-6,95G                                                                                             |  |  | 177,42           | 131,6            |
| Yen 1.582,253                                     |                   | 4          | 2020<br>I=90<br>S=90                                                                                           | 2021<br>I=90                           | 29.09.21           |                               |                                                  | 853849                              | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.)                                                      | 1                                         | 28,61                       | G |  | 28,32G-8,33G-8,3G-8,29G-<br>8,25G-8,06G-8,07G-8,06G-<br>8,04G-8,02G-7,39G-7,38G                                                                                     |  |  | 33,22            | 27,05            |
| Yen 3.164,505                                     | 1                 | 4          | 2019<br>I=0,4111<br>S=0,4191<br>I=0,4305                                                                       | 2020<br>S=0,4066                       | 30.03.21           |                               |                                                  | A1CWZF                              | US8740602052 | “-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                             | 1                                         | 14,3                        | G |  | 14,2G-4,2G-4,2G-4,2G-<br>4,2G-4,2G-4,2G-4,2G-<br>4,1G-4,1G-4,1G-4,1G-<br>4,1G-4,1G                                                                                  |  |  | 16,5             | 13,1             |
| US\$ 443,999                                      | 1                 | 3          |                                                                                                                |                                        |                    |                               |                                                  | A1C7VE                              | US8740801043 | TAL Education Group<br>ausgestellt von:                                                      | 1                                         | 4,54                        | G |  | 4,4G-4,4G-4,42G-4,44G-<br>4,56G-4,58G-4,54G-4,56G-<br>4,54G-4,48G-4,44G-4,36G-<br>4,34G-4,34G                                                                       |  |  | 74,5             | 3,72             |
| A\$ 303,23                                        |                   | 7          |                                                                                                                |                                        |                    |                               |                                                  | A1C0Q2                              | AU000000TLG7 | Talga Group Ltd., (Glob.)                                                                    | 1                                         | 0,84                        | G |  | 0,849G-0,859G-0,859G-<br>0,859G-0,86G-0,859G-<br>0,859G-0,859G-0,86G-<br>0,86G-0,861G-0,855G-<br>0,843G-0,843G-0,844G                                               |  |  | 0,9              | 0,75             |
| Euro 127,003                                      |                   | 1          |                                                                                                                |                                        |                    |                               |                                                  | A14SE5                              | ES0105065009 | Talgo S.A.                                                                                   | 1                                         | 4,59                        | G |  | 4,57G-4,57G-4,59G-4,59G-<br>4,59G-4,59G-4,59G-<br>4,605G-4,61G-4,615G-<br>4,625G-4,635G-4,68G                                                                       |  |  | 4,84             | 4,13             |
| US\$ 63,029                                       | 1                 | 1          |                                                                                                                |                                        |                    |                               |                                                  | A2H5BX                              | US8753722037 | Tandem Diabetes Care Inc.                                                                    | 1                                         | 96,62                       | G |  | 96,36G-6,3G-6,3G-6,36G-<br>6,42G-6,44G-6,42G-6,36G-<br>6,42G-6,48G-5,82G-6,36G-<br>6,12G-5,78G                                                                      |  |  | 96,72            | 63,02            |
| US\$ 103,957                                      | 1                 | 1          | 2020<br>Q=0,355<br>Q=0,3575<br>Q=0,1775<br>Q=0,1775                                                            | 2021<br>Q=0,1775                       | 29.07.21           |                               |                                                  | 886676                              | US8754651060 | Tanger Factory Outlet Centers Inc.                                                           | 1                                         | 14,26                       | G |  | 14,05G-4,04G-4,04G-<br>4,05G-4,05G-4,05G-<br>4,045G-4,225G-4,04G-<br>4,05G                                                                                          |  |  | 18,43            | 7,88             |
| US\$ 279,575                                      | 1                 | 7          | 2018<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375                                                           | 2019<br>Q=0,3375<br>Q=0,3375<br>Q=0,25 | 03.09.21           |                               |                                                  | A2JSR1                              | US8760301072 | Tapestry Inc.                                                                                | 1                                         | 34,45                       | G |  | 33,84G-3,84G-3,87G-<br>3,68G-3,69G-3,69G-3,91G-<br>4,1G-4,17G-4,07G-4,64G-<br>4,53G                                                                                 |  |  | 40,67            | 24,59            |
| US\$ 228,655                                      | 1                 | 1          | 2020<br>Q=0,91<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                      | 2021<br>Q=0,1<br>Q=0,1<br>Q=0,1        | 29.07.21           |                               |                                                  | A1C9E3                              | US87612G1013 | Targa Resources Corp.                                                                        | 1                                         | 36,94                       | G |  | 36,44G-6,22G-6,21G-<br>6,25G-6,29G-6,31G-6,27G-<br>6,3G-6,35G-8,03G-7,97G                                                                                           |  |  | 38,32            | 33,44            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                                                                 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                   |                        |                               |                                                  |                                     |              |                                                                           |                                           |                             |                                                                                                                                                                                                                   |                                     |                  |
| US\$ 488,039                                      | 1                | 1          | 2020<br>Q=0,66<br>Q=0,66<br>Q=0,68<br>Q=0,68                                                                   | 2021<br>Q=0,68<br>Q=0,68<br>Q=0,9 | 17.08.21               |                               |                                                  | 856243                              | US87612E1064 | Target Corp.                                                              | 1                                         | 207,3 G                     | 206,5G-6,5G-7,2G-7,5G-<br>5,4G-5,7G-6,2G-6,4G-<br>6,6G-7,3G-7,3G-7G-6,4G                                                                                                                                          | 226,3                               | 140,56           |
| kann.\$ 283,871                                   | 1                | 5          |                                                                                                                |                                   |                        |                               |                                                  | 866869                              | CA8765111064 | Taseko Mines Ltd.                                                         | 1                                         | 1,48 G                      | 1,468G-1,466G-1,466G-<br>1,47G-1,466G-1,464G-<br>1,462G-1,456G                                                                                                                                                    | 1,76                                | 1,25             |
| US\$ 15,18                                        | 1                | 1          |                                                                                                                |                                   |                        |                               |                                                  | A3CR4H                              | US87652V1098 | TaskUs Inc.                                                               | 1                                         | 52,5 G                      | 54,5G-4,5G-4,5G-4,5G-<br>4,5G-4,5G-4,5G-4,5G-<br>4,5G-4,5G-2,5G-4,5G-<br>3,5G-5,5G-5G                                                                                                                             | 55,5                                | 22,6             |
| - 664,062                                         |                  | 4          |                                                                                                                | 2015<br>J=0,0149                  | 14.07.16               |                               |                                                  | A0DJ9M                              | US8765685024 | Tata Motors Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.         | 1                                         | 16,95 G                     | 17G-6,95G-6,95G-6,95G-<br>7G-7G-6,95G-7G-6,95G-<br>6,85G-6,75G-6,75G-6,7G-<br>6,75G                                                                                                                               | 20,1                                | 10,1             |
| - 65,411                                          |                  | 1          | 2019<br>J=0,1343                                                                                               | 2020<br>J=0,3345                  | 16.06.21               |                               |                                                  | A0X9H1                              | US87656Y4061 | Tata Steel Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 15,4 G                      | 15,4G-5,4G-5,4G-5,5G-<br>5,6G-5,6G-5,6G-5,6G-<br>5,6G-5,7G-5,7G-5,6G-<br>5,6G-5,6G                                                                                                                                | 17                                  | 13,2             |
| £ 468,49                                          | 1                | 4          | 2019<br>I=0,088<br>S=0,208                                                                                     | 2020<br>I=0,088<br>S=0,22         | 24.06.21               |                               |                                                  | 854798                              | GB0008754136 | Tate & Lyle PLC                                                           | 1                                         | 8,31 G                      | 8,306G-8,306G-8,258G-<br>8,268G-8,266G-8,336G-<br>8,338G-8,334G-8,368G-<br>8,382G-8,44G-8,44G-<br>8,434G                                                                                                          | 9,45                                | 7,35             |
| RUB 363,115                                       | 1<br>zu je RUB 1 | 1          | 2020<br>I=0,75                                                                                                 | 2021<br>I=1,0014                  | 08.07.21               |                               |                                                  | A2ABS0                              | US8766292051 | Tatneft PJSC<br>ausgestellt von: Bank of New York, New<br>York/N.Y.       | 1                                         | 34,1 G                      | 34,1G-4,1G-3,9G-3,8G-<br>3,6G-3,8G-3,9G-3,9G-<br>3,9G-3,9G-3,9G-3,9G-<br>3,9G-3,9G-4G-3,9G-3,9G-<br>4,1G-4G-4G-4G-4G                                                                                              | 43,4                                | 31,4             |
| US\$ 81,953                                       | 1                | 10         |                                                                                                                |                                   |                        |                               |                                                  | A2QD83                              | US87663X1028 | Tattooed Chef Inc.                                                        | 1                                         | 18,8 G                      | 18,5G-8,5G-8,5G-8,6G-<br>8,7G-8,6G-8,6G-8,8G-<br>8,7G-8,8G-9,5G-9,5G-9,7G                                                                                                                                         | 19,7                                | 13,15            |
| PLN 1.589,439                                     |                  | 1          |                                                                                                                | 2015<br>J=0,1<br>J=0              |                        |                               |                                                  | A1C0ZK                              | PLTAURN00011 | Tauron Polska Energia SA, (Glob.)                                         | 1                                         | 0,8 G                       | 0,7972G                                                                                                                                                                                                           | 0,8                                 | 0,71             |
| US\$ 125,289                                      | 1                | 1          |                                                                                                                |                                   |                        |                               |                                                  | A1T8F9                              | US87724P1066 | Taylor Morrison Home Corp.                                                | 1                                         | 23,8 G                      | 23,8G-3,6G-3,6G-3,6G-<br>3,8G-3,8G-3,8G-3,8G-<br>3,8G-3,8G-3,6G-3,6G-<br>3,8G-3,6G-3,4G                                                                                                                           | 27,4                                | 19,2             |
| £ 3.646,565                                       | 1                | 1          | 2020<br>I=0,1099<br>S=0,0414                                                                                   | 2021<br>I=0,0414                  | 07.10.21               |                               |                                                  | 852015                              | GB0008782301 | Taylor Wimpey PLC                                                         | 1                                         | 2,12 G                      | 2,117G-2,117G-2,112G-<br>2,12G-2,124G-2,102G-<br>2,087G-2,07G-2,071G-<br>2,061G-2,071G                                                                                                                            | 2,23                                | 1,63             |
| kann.\$ 979,199                                   | 1                | 4          | 2020<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,87                                                                   | 2021<br>Q=0,87<br>Q=0,87          | 28.09.21               |                               |                                                  | A2PJ41                              | CA87807B1076 | TC Energy Corp.                                                           | 1                                         | 40,3 G                      | 39,98G-9,98G-9,995G-<br>40,005G-0,005G-39,98G-<br>40,02G-0,025G-0,365G-<br>0,375G-0,38G-0,42G-<br>0,37G                                                                                                           | 44,31                               | 32,6             |
| H\$ 2.476,447                                     | 1<br>zu je H\$ 1 | 1          | 2019<br>I=0,1056<br>S=0,106                                                                                    | 2020<br>I=0,115                   | 27.05.21               |                               |                                                  | A0RFDZ                              | KYG8701T1388 | TCL Electronics Holdings Ltd.                                             | 1                                         | 0,44 G                      | 0,4334G-0,4418G-<br>0,4392G-0,4414G-0,44G-<br>0,441G-0,441G-0,441G-<br>0,441G-0,4408G-0,4408G-<br>0,4408G-0,4408G-<br>0,4408G-0,4412G-<br>0,4412G-0,441G-0,441G-<br>0,441G-0,441G-0,441G-<br>0,441G-0,441G-0,441G | 0,82                                | 0,39             |
| US\$ 38,183                                       | 1                | 10         |                                                                                                                |                                   |                        |                               |                                                  | A2PBHX                              | US87808K1060 | TCR2 Therapeutics Inc.                                                    | 1                                         | 14,5 G                      | 14,6G-4,6G-4,6G-4,6G-<br>4,6G-4,6G-4,6G-4,6G-<br>4,6G-4,6G-4,9G-4,8G-<br>4,7G-4,7G-4,6G                                                                                                                           | 23,4                                | 10,1             |
| Yen 129,591                                       |                  | 4          | 2020<br>I=90<br>S=90                                                                                           | 2021<br>I=95                      | 29.09.21               |                               |                                                  | 857032                              | JP3538800008 | TDK Corp., (Glob.)                                                        | 1                                         | 88,6 G                      | 89,14G-9,1G-9,06G-9,26G-<br>9,28G-9,26G-9,26G-9,22G-<br>9,16G-9,12G-7,18G-7,14G                                                                                                                                   | 144                                 | 87               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                         | seit 04.01.2021  |                  |
| Euro 235,822                                      |                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2P2HK                              | FR0013505062 | Technicolor S.A.                                         | 1                                         | 2,98 G                      | 2,97G-2,97G-2,96G-<br>2,962G-2,95G-2,966G-<br>2,978G-2,972G-2,964G-<br>2,964G-2,978G-2,978G-<br>2,966G-2,966G-2,96G     | 3,29             | 2,77             |
| Euro 179,827                                      | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QNZT                              | NL0014559478 | Technip Energies N.V.                                    | 1                                         | 11,07 G                     | 11,035G-1,035G-1,03G-<br>1,03G-1,055G-1,09G-<br>1,09G-1,075G-1,075G-<br>1,055G-1,04G-0,935G-<br>0,935G-0,935G           | 14,82            | 10,26            |
| US\$ 450,7                                        | 1<br>zu je US\$ 1 | 1          | <b>2018</b><br>I=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                            | <b>2019</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 23.03.20               |                               |                                                  | A2DJQK                              | GB00BDSFG982 | TechnipFMC PLC, (Glob.)                                  | 1                                         | 5,55 G                      | 5,512G-5,512G-5,534G-<br>5,544G-5,536G-5,54G-<br>5,524G-5,55G-5,556G-<br>5,566G-5,682G-5,71G-<br>5,718G                 | 10,59            | 5,1              |
| Euro 201,327                                      |                   | 1          | <b>2018</b><br>J=0,18                                                                                          | <b>2020</b><br>J=0,22                               | 24.05.21               |                               |                                                  | A2AHWL                              | IT0005162406 | Technogym S.p.A.                                         | 1                                         | 9,97 G                      | 9,955G-9,95G-10,07G-<br>0,15G-0,19G-0,26G-0,28G-<br>0,29G-0,29G-0,29G-0,26G-<br>0,35G-0,3G-0,3G                         | 11,03            | 9,95             |
| H\$ 1.833,967                                     | 1                 | 1          | <b>2020</b><br>I=0,53<br>S=0,82                                                                                | <b>2021</b><br>I=0,85                               | 31.08.21               |                               |                                                  | A0B5GC                              | HK0669013440 | Techtronic Industries Co. Ltd.                           | 1                                         | 18,39 G                     | 18,395G-8,3G-8,36G-<br>8,37G-8,36G-8,365G-<br>8,39G-8,375G-8,395G-<br>8,405G-8,4G                                       | 18,81            | 11,48            |
| kann.\$ 524,655                                   | 1                 | 10         | <b>2019</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2020</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.09.21               |                               |                                                  | 858265                              | CA8787422044 | Teck Resources Ltd.                                      | 1                                         | 19,24 G                     | 19,62G-9,61G-9,61G-9,25-<br>9,4G-9,54G-9,545G-<br>9,485G-9,445G-20,03G-<br>0,25G-19,875G                                | 21,7             | 14,26            |
| Euro 55,896                                       | 1                 | 1          | <b>2016</b><br>I=0,667<br>S=0,7289                                                                             | <b>2017</b><br>I=0,667<br>S=0,2633                  | 11.07.18               |                               |                                                  | A0J3MX                              | ES0178165017 | Tecnicas Reunidas S.A.                                   | 1                                         | 7,91 G                      | 7,895G-7,895G-7,965G-<br>8G-8,03G-8G-8,04G-<br>8,05G-8,035G-8,085G-<br>8,05G-8,115G-8,095G-<br>8,095G-8,09G             | 13,85            | 6,75             |
| US\$ 47,675                                       | 1                 | 11         | <b>2019</b><br>Q=0,0275<br>Q=0,0275<br>Q=0,0275<br>Q=0,0275<br>Q=0,0275                                        | <b>2020</b><br>Q=0,0275<br>Q=0,0275<br>Q=0,0275     | 29.09.21               |                               |                                                  | A1XBE8                              | KYG872641009 | Tecnoglass Inc.                                          | 1                                         | 19,44 G                     | 19,134G-9,118G-9,142G-<br>9,154G-9,172G-9,154G-<br>9,166G-8,906G                                                        | 21,52            | 8,28             |
| nkr 127,245                                       |                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QE76                              | NO0010887516 | TECO 2030 ASA, (Glob.)                                   | 1                                         | 0,54 G                      | 0,546G-0,551G-0,524G-<br>0,527G-0,528G-0,527G-<br>0,532G-0,535G-0,535G-<br>0,535G-0,532G-0,532G-<br>0,535G-0,54G-0,541G | 0,69             | 0,5              |
| £ 184,609                                         | 1                 | 2          | <b>2018</b><br>I=0,179<br>S=0,407                                                                              | <b>2019</b><br>I=0,078                              | 10.10.19               |                               |                                                  | 936260                              | GB0001048619 | Ted Baker PLC                                            | 1                                         | 1,8 G                       | 1,792G-1,792G-1,82G-<br>1,806G-1,808G-1,786G-<br>1,772G-1,772G-1,768G-<br>1,766G-1,754G-1,748G-<br>1,764G-1,764G-1,764G | 2,52             | 1,05             |
| US\$ 77,5                                         | 1                 | 1          | <b>2020</b><br>Q=0,19<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2021</b><br>Q=0,25<br>Q=0,2875<br>Q=0,2875       | 04.08.21               |                               |                                                  | A0ET81                              | MHY8564M1057 | Teekay LNG Partners L.P.                                 | 1                                         | 11,82 G                     | 11,82G-1,82G-1,836G-<br>1,842G-1,848G-1,854G-<br>1,842G-1,85G-1,864G-<br>2,396G-2,5G-2,6G                               | 13,21            | 9,28             |
| US\$ 29,112                                       | 1                 | 1          |                                                                                                                | <b>2017</b><br>J=0,03                               | 02.03.18               |                               |                                                  | A2PVQP                              | MHY8565N3002 | Teekay Tankers Ltd.                                      | 1                                         | 9,95 G                      | 9,87G-9,86G-9,88G-<br>9,885G-9,89G-9,895G-<br>9,895G-10,38G-0,38G-<br>0,38G-0,39G-0,38G-0,08G-<br>0,09G-0,08G           | 11,72            | 8,87             |
| US\$ 221,085                                      | 1<br>zu je US\$ 1 | 1          | <b>2020</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2021</b><br>Q=0,07<br>Q=0,095<br>Q=0,095         | 02.09.21               |                               |                                                  | A14VMF                              | US87901J1051 | TEGNA Inc.                                               | 1                                         | 15 G                        | (exD)-14,8G-4,8G-4,8G-<br>4,8G-4,9G-4,9G-4,9G-<br>4,9G-4,9G-4,9G-4,8G-<br>4,8G-4,8G-4,7G-4,7G                           | 17,8             | 11,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                                                    |                                           |                             |                                                                                                                                                                                                | seit 04.01.2021  |                  |
| Yen 197,954                                       |                   | 4          | <b>2020</b><br>I=25<br>S=25                                                                                    | <b>2021</b><br>I=27,5              | 29.09.21               |                               |                                                  | 855254                              | JP3544000007 | Teijin Ltd., (Glob.)                                                               | 1                                         | 12,09 G                     | 12G-2,062G-2,024G-<br>2,102G-2,106G-2,142G-<br>2,146G-2,086G-2,082G-<br>2,082G-2,082G-2,144G-<br>2,144G-2,144G-2,138G-<br>2,126G-2,13G-2,13G-<br>2,088G-2,092G-2,092G-<br>2,092G-2,088G-2,088G | 15,8             | 11,79            |
| nkr 125,227                                       |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QR3C                              | NO0010951577 | Tekna Holding AS, (Glob.)                                                          | 1                                         | 3,45 G                      | 3,435G-3,435G-3,495G-<br>3,49G-3,49G-3,525G-<br>3,495G-3,51G-3,49G-<br>3,49G-3,49G-3,485G                                                                                                      | 3,67             | 2,29             |
| US\$ 159,248                                      | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A14VPK                              | US87918A1051 | Teladoc Health Inc.                                                                | 1                                         | 122,3 G                     | 121,65G-1,6G-1,6G-1,7G-<br>2G-2,45G-2G-2G-2,8-<br>2,85G-2,7G                                                                                                                                   | 248,7            | 108,05           |
| skr 667,789                                       |                   | 1          | <b>2019</b><br>I=2,75<br>S=6,25                                                                                | <b>2020</b><br>I=3<br>S=3          | 04.10.21               |                               |                                                  | A1WYU5                              | SE0005190238 | Tele2 AB, (Glob.)                                                                  | 1                                         | 12,65 G                     | 12,63G-2,62G-2,74G-<br>2,745G-2,71G-2,78G-<br>2,785G-2,795G-2,82G-<br>2,785G-2,79G-2,785G-<br>2,775G                                                                                           | 13,05            | 10,35            |
| Euro 15.329,467                                   |                   | 1          | <b>2019</b><br>J=0,01                                                                                          | <b>2020</b><br>J=0,01              | 21.06.21               | 012                           | 06.04                                            | 120470                              | IT0003497168 | Telecom Italia S.p.A.                                                              | 1                                         | 0,38 G                      | 0,3763G-0,3762G-<br>0,3804G-0,3792G-<br>0,3789G-0,3761G-<br>0,3741G-0,3749G-0,375G-<br>0,3759G-0,3719G-<br>0,3718G-0,3721G                                                                     | 0,47             | 0,35             |
| Euro 6.026,121                                    |                   | 1          | <b>2019</b><br>J=0,0275                                                                                        | <b>2020</b><br>J=0,0275            | 21.06.21               | 018                           |                                                  | 120471                              | IT0003497176 | "-                                                                                 | 1                                         | 0,4 G                       | 0,4019G-0,4019G-<br>0,4013G-0,4004G-<br>0,3996G-0,3982G-<br>0,3967G-0,3967G-<br>0,3968G-0,3966G-<br>0,3955G-0,3918G                                                                            | 0,48             | 0,38             |
| £ 78,782                                          | 1                 | 4          | <b>2019</b><br>I=0,27<br>S=0,3                                                                                 | <b>2020</b><br>I=0,27<br>S=0,3     | 08.07.21               |                               |                                                  | 762555                              | GB0008794710 | Telecom Plus PLC                                                                   | 1                                         | 11,9 G                      | 11,9G-1,9G-1,8G-1,9G-<br>1,9G-1,9G-1,9G-1,9G-<br>1,9G-1,9G-1,9G-1,8G-<br>1,8G-1,8G-1,8G                                                                                                        | 14,1             | 11,6             |
| US\$ 46,607                                       | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | 926932                              | US8793601050 | Teledyne Technologies Inc.                                                         | 1                                         | 381,6 G                     | 380,8G-0,2G-0,2G-0,6G-<br>1,6G-1,4G-1,2G-1,4G-2G-<br>8,8G-5,6G                                                                                                                                 | 390,4            | 339,2            |
| skr 3.072,396                                     | 1                 | 1          | <b>2019</b><br>J=0,0747                                                                                        | <b>2020</b><br>I=0,0844<br>S=0,117 | 31.03.21               |                               |                                                  | 765913                              | US2948216088 | Telefonaktiebolaget L.M. Ericsson<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 10,1 G                      | 10G-0G-0,1G-0,1G-0,1G-<br>0,1G-0,1G-0,1G-0,1G-<br>0,1G-0,1G-0,2G-0,2G-<br>0,2G-0,2G-0,2G-0,2G-<br>0,2G-0,2G-0,2G-0,2G-<br>0,2G-0,2G                                                            | 11,9             | 9,4              |
| skr 3.072,396                                     |                   | 1          | <b>2019</b><br>I=0,75<br>S=0,75                                                                                | <b>2020</b><br>I=1<br>S=1          | 30.09.21               |                               |                                                  | 850001                              | SE0000108656 | "-", (Glob.)                                                                       | 1                                         | 10,14 G                     | 10,034G-0,034G-0,102G-<br>0,134G-0,172G-0,2G-<br>0,218G-0,258G-0,268G-<br>0,27G                                                                                                                | 11,98            | 9,51             |
| Euro 5.638,053                                    |                   | 1          | <b>2018</b><br>I=0,2<br>S=0,2                                                                                  | <b>2019</b><br>I=0,2               | 17.12.19               |                               |                                                  | 850775                              | ES0178430E18 | Telefónica S.A.                                                                    | 1                                         | 4,21 G                      | 4,199G-4,199G-4,242G-<br>4,255G-4,248G-4,232G-<br>4,217G-4,2015G-4,2015G-<br>4,175G-4,174G-4,174G                                                                                              | 4,31             | 3,25             |
| Euro 5.638,053                                    | 1<br>zu je Euro 1 | 1          | <b>2020</b>                                                                                                    | <b>2021</b><br>I=0,2355            | 01.06.21               |                               |                                                  | 874715                              | US8793822086 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                | 1                                         | 4,2 G                       | 4,18G-4,16G-4,16G-4,16G-<br>4,24G-4,24G-4,22G-4,22G-<br>4,2G-4,2G-4,2G-4,18G-<br>4,18G-4,18G-4,18G                                                                                             | 4,26             | 3,58             |
| Euro 664,5                                        | 1                 | 1          | <b>2016</b><br>J=0,2                                                                                           | <b>2019</b><br>J=0,23              | 28.05.20               |                               |                                                  | 588811                              | AT0000720008 | Telekom Austria AG                                                                 | 1                                         | 7,43 G                      | 7,42G-7,42G-7,43G-7,45G-<br>7,45G-7,43G-7,41G-7,42G-<br>7,43G-7,43G-7,44G-7,43G-<br>7,38G-7,38G-7,37G                                                                                          | 7,64             | 6,19             |
| Euro 113,747                                      |                   | 1          | <b>2020</b><br>J=1,375                                                                                         | <b>2021</b><br>J=1,375             | 03.05.21               |                               |                                                  | A0HFBV9                             | BE0003826436 | Telenet Group Holding N.V.                                                         | 1                                         | 32,26 G                     | 32,22G-2,22G-2,04G-<br>2,32G-2,24G-2,22G-2,32G-<br>2,38G-2,38G-2,28G-2,18G-<br>2,18G-2,18G-2,14G                                                                                               | 37,32            | 30,72            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                      | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| nkr                                               | 1.399,458  |            | 1          | 2019<br>I=4,4<br>S=4,3                                                                                         | 2020<br>I=5<br>S=4                       | 07.10.21               |                               |                                                  | 591260                              | NO0010063308 | Telenor ASA, (Glob.)                                                                     | 1                                         | 14,79 G                     | 14,75G-4,745G-4,865G-4,86G-4,87G-4,895G-4,885G-4,915G-4,87G-4,895G-4,92G-4,925G-4,925G-4,92G-4,91G                                                     | 15,52                               | 13,37            |
| Euro                                              | 58,738     |            | 1          | 2019<br>J=2,4<br>J=2,4                                                                                         | 2020<br>J=2,4                            | 27.04.21               |                               |                                                  | 889287                              | FR0000051807 | Téléperformance SE                                                                       | 1                                         | 378,6 G                     | 378,1G-6,8G-5,7G-5,8G-6,6G-6,9G-8,1G-6,9G-6,5G-7,8G-6,4G-6,4G-6,4G-6,2G                                                                                | 378,9                               | 263              |
| Euro                                              | 210,393    |            | 1          | 2019<br>J=0,5                                                                                                  | 2020<br>J=0,45                           | 03.05.21               |                               |                                                  | 873608                              | FR0000054900 | Television Francaise 1 S.A. (TF1)                                                        | 1                                         | 8,49 G                      | 8,465G-8,465G-8,52G-8,515G-8,515G-8,46G-8,46G-8,45G-8,44G-8,47G-8,445G-8,455G-8,435G-8,435G-8,42G                                                      | 9,03                                | 6,46             |
| skr                                               | 4.089,632  |            | 1          | 2019<br>I=0,9<br>S=0,9                                                                                         | 2020<br>I=1<br>S=1                       | 27.10.21               |                               |                                                  | 938475                              | SE0000667925 | Telia Company AB                                                                         | 1                                         | 3,63 G                      | 3,624G-3,6235G-3,649G-3,6405G-3,637G-3,6385G-3,6395G-3,6425G-3,66G-3,639G-3,6365G                                                                      | 3,89                                | 3,3              |
| US\$                                              | 430,47     | 1          | 5          |                                                                                                                |                                          |                        |                               |                                                  | A2DLW2                              | US87968A1043 | Tellurian Inc.                                                                           | 1                                         | 2,55 G                      | 2,52G-2,518G-2,521G-2,523G-2,572G-2,57G-2,567G-2,57G-2,527G-2,514G-2,535G-2,528G-2,528G-2,533G-2,512G-2,591G-2,649G-2,649G-2,656G-2,674G-2,663G-2,664G | 4,45                                | 1                |
| A\$                                               | 11.893,298 |            | 7          | 2019<br>I=0,08<br>S=0,08                                                                                       | 2020<br>I=0,08<br>S=0,08                 | 25.08.21               |                               |                                                  | 909947                              | AU000000TLS2 | Telstra Corp. Ltd., (Glob.)                                                              | 1                                         | 2,4 G                       | 2,387G-2,387G-2,388G-2,356G-2,357G-2,383G-2,382G-2,384G-2,383G-2,389G-2,386G-2,387G-2,384G-2,387G-2,389G                                               | 2,47                                | 1,85             |
| kann.\$                                           | 1.360,778  | 1          | 1          | 2020<br>Q=0,5825<br>Q=0,2913<br>Q=0,2913<br>Q=0,3112                                                           | 2021<br>Q=0,3112<br>Q=0,3162<br>Q=0,3162 | 09.09.21               |                               |                                                  | 918447                              | CA87971M1032 | TELUS Corp.                                                                              | 1                                         | 19,3 G                      | 19,3G-9,2G-9,3G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,4G-9,4G-9,4G                                                                                           | 19,7                                | 16               |
| kann.\$                                           | 51,94      |            | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QNQ7                              | CA87975H1001 | TELUS International (Cda) Inc.                                                           | 1                                         | 28,8 G                      | 28,8G-8,6G-8,6G-8,8G-8,8G-8,8G-8,8G-8,8G-9G-9,2G-8,8G-8,8G-8,8G-8,8G                                                                                   | 29,2                                | 22,5             |
| US\$                                              | 106,579    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2JQRT                              | US88025T1025 | Tenable Holdings Inc.                                                                    | 1                                         | 37,8 G                      | 37,6G-7,8G-7,8G-7,8G-8G-7,8G-7,8G-8,2G-8,2G-8,2G-8,4G-8,2G-8,2G                                                                                        | 46,4                                | 29,4             |
| US\$                                              | 1.180,537  |            | 1          | 2019<br>I=0,13                                                                                                 | 2020<br>I=0,07<br>S=0,14                 | 24.05.21               |                               |                                                  | 164557                              | LU0156801721 | Tenaris S.A., (Glob.)                                                                    | 1                                         | 8,53 G                      | 8,488G-8,488G-8,552G-8,548G-8,574G-8,542G-8,528G-8,536G-8,54G-8,574G-8,634G-8,59G                                                                      | 9,94                                | 6                |
| H\$                                               | 9.600,166  | 1          | 1          | 2019<br>J=0,1548                                                                                               | 2020<br>J=0,2062                         | 21.05.21               |                               |                                                  | A0YHJ8                              | US88032Q1094 | Tencent Holdings Ltd.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 54 G                        | 53G-3G-3G-3G-3,4G-3,4G-3,2G-3,8G-3,8G-3,2G-3,4G-3,2G-3G-3G                                                                                             | 82,2                                | 45,5             |
| H\$                                               | 9.600,319  | 1          | 1          | 2019<br>S=1,2                                                                                                  | 2020<br>I=1,6                            | 24.05.21               |                               |                                                  | A1138D                              | KYG875721634 | -"                                                                                       | 1                                         | 54,58 G                     | 53,68G-3,53G-3,95G-3,8G-3,79G-3,98G-3,71G-3,83G-3,84G-3,83G-3,86G-3,7G                                                                                 | 82,55                               | 46               |
| US\$                                              | 835,002    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2N7WQ                              | US88034P1093 | Tencent Music Entertainment Group                                                        | 1                                         | 7,75 G                      | 7,65G-7,65G-7,65G-7,65G-7,7G-7,7G-7,7G-7,75G-7,65G-7,55G-7,55G-7,5G-7,4G-7,35G                                                                         | 26,8                                | 6                |
| US\$                                              | 107,054    | 1          | 6          |                                                                                                                |                                          |                        |                               |                                                  | A1J5US                              | US88033G4073 | Tenet Healthcare Corp.                                                                   | 1                                         | 62,72 G                     | 63,18G-3,16G-3,14G-3,34G-3,34G-3,32G-3,3G-3,34G-3,38G-3,18G-3,68G-3,64G-3,6G                                                                           | 63,92                               | 31,02            |
| US\$                                              | 81,972     | 1          | 1          | 2018<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2019<br>Q=0,25                           | 04.03.19               |                               |                                                  | 928670                              | US8803491054 | Tenneco Inc.                                                                             | 1                                         | 12,67 G                     | 12,4G-2,4G-2,39G-2,4G-2,42G-2,43G-2,42G-2,42G-2,42G-2,45G-2,38G-2,33G-2,32G-2,22G                                                                      | 18,44                               | 7,95             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |   |  | Fortlaufender Preis<br>02.09.2021                                                                               |  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|--|-----------------------------------------------------------------------------------------------------------------|--|--|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |  |                                                                                                                 |  |  |                  |                  |
| US\$ 109,1                                        | 1                 | 7          |                                                                                                                |                                                |                        |                               |                                                  | A0M0ZR                              | US88076W1036 | Teradata Corp.                                           | 1                                         | 46                          | G |  | 45,6G-5,6G-5,6G-5,8G-5,8G-5,6G-5,8G-5,8G-7,8G-7,4G-7,4G-7,4G                                                    |  |  | 47,8             | 17,9             |
| US\$ 166,266                                      | 1                 | 1          | 2020<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2021<br>Q=0,1<br>Q=0,1<br>Q=0,1                | 31.08.21               |                               |                                                  | 859892                              | US8807701029 | Teradyne Inc.                                            | 1                                         | 102,16                      | G |  | 99,72G-9,7G-9,7G-9,74G-100,6G-0,56G-0,6G-2,16G-2,16G-1,78G                                                      |  |  | 121,44           | 89               |
| US\$ 69,8                                         | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | 884072                              | US8807791038 | Terex Corp.                                              | 1                                         | 42                          | G |  | 41,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2,2G-2,4G-2,4G-2,2G                                                    |  |  | 45,6             | 34,4             |
| Euro 115,855                                      | 1                 | 1          | 2019<br>J=0,1745                                                                                               | 2020<br>J=0,17<br>S=0,1703                     | 05.07.21               |                               |                                                  | A0M62T                              | GRS496003005 | Terna Energy SA                                          | 1                                         | 11,98                       | G |  | 11,98G-1,98G-1,98G-1,98G-1,92G-2,02G-1,92G-1,92G-1,82G-1,82G-1,82G-1,82G                                        |  |  | 12,18            | 10,62            |
| Euro 2.009,992                                    |                   | 1          | 2019<br>I=0,0842<br>S=0,1653                                                                                   | 2020<br>I=0,0909<br>S=0,1786                   | 21.06.21               | 034                           |                                                  | A0B5N8                              | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A.                    | 1                                         | 6,82                        | G |  | 6,81G-6,808G-6,84G-6,86G-6,86G-6,846G-6,83G-6,802G-6,798G-6,796G-6,774G-6,75G-6,726G-6,724G                     |  |  | 7,19             | 5,61             |
| US\$ 25,131                                       | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A2QNWR                              | US8808811074 | Terns Pharmaceuticals Inc.                               | 1                                         | 10,2                        | G |  | 10,3G-0,25G-0,25G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,65G-0,6G-0,85G-0,9G                                           |  |  | 18,6             | 5,92             |
| Yen 759,521                                       |                   | 4          | 2020<br>I=14<br>S=15                                                                                           | 2021<br>I=15                                   | 29.09.21               |                               |                                                  | 867003                              | JP3546800008 | Terumo Corp., (Glob.)                                    | 1                                         | 35,6                        | G |  | 36,2G-6,2G-6,2G-6G-5,775G-5,79G-5,77G-5,775G-6,265G-6,265G-5,205G-5,175G-5,175G                                 |  |  | 36,27            | 28,59            |
| £ 7.731,708                                       | 1                 | 3          |                                                                                                                | 2020<br>J=0,0595                               | 20.05.21               |                               |                                                  | A2QQMK                              | GB00BLGZ9862 | Tesco PLC                                                | 1                                         | 2,97                        | G |  | 2,9555G-2,9545G-2,9545G-2,959G-2,971G-2,968G-2,971G-2,971G-2,972G-2,972G-2,9765G-2,981G-2,9865G-2,9865G-2,9865G |  |  | 3                | 2,5              |
| US\$ 990,015                                      | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A1CX3T                              | US88160R1014 | Tesla Inc.                                               | 1                                         | 620,6                       | G |  | 618G-8G-8,4G-6G-3,4G-7,6G-20,9G-1,2-2,9G-1,6G                                                                   |  |  | 735,2            | 452,3            |
| Euro 43,155                                       |                   | 1          |                                                                                                                |                                                |                        |                               |                                                  | 852064                              | BE0003555639 | Tessenderlo Group S.A.                                   | 1                                         | 34,05                       | G |  | 34G-4G-4,1G-4,2G-4,15G-4,05G-4,05G-4,05G-4,05G-4,05G-4,1G-4,15G-4,05G-4,05G                                     |  |  | 36,85            | 34               |
| US\$ 54,071                                       | 1                 | 10         | 2019<br>Q=0,15<br>Q=0,15<br>Q=0,17<br>Q=0,17                                                                   | 2020<br>Q=0,17<br>Q=0,17<br>Q=0,2<br>Q=0,2     | 19.08.21               |                               |                                                  | 902888                              | US88162G1031 | Tetra Tech Inc.                                          | 1                                         | 121,55                      | G |  | 120,4G-0,35G-0,45G-0,65G-0,75G-0,7G-0,6G-0,7G-0,85G-4,1G-4,55G-4,1G                                             |  |  | 124,55           | 92               |
| US\$ 126,605                                      | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | 880267                              | US88162F1057 | TETRA Technologies Inc.                                  | 1                                         | 2,61                        | G |  | 2,598G-2,623G-2,622G-2,625G-2,593G-2,572G-2,586G-2,645G-2,637G-2,719G-2,743G-2,745G-2,701G-2,702G               |  |  | 3,42             | 2,09             |
| - 1.092,189                                       | 1                 | 1          | 2016<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2017<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 | 27.11.17               |                               |                                                  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.                      | 1                                         | 7,95                        | G |  | 7,88C-7,88-7,88G-7,88G-7,87G-7,87G-7,88G-7,87G-7,89G-8,02G-7,99G-7,95G                                          |  |  | 10,98            | 7,03             |
| US\$ 923,21                                       | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=0,9<br>Q=0,9<br>Q=1,02<br>Q=1,02                                                                     | 2021<br>Q=1,02<br>Q=1,02                       | 23.07.21               |                               |                                                  | 852654                              | US8825081040 | Texas Instruments Inc.                                   | 1                                         | 159,36                      | G |  | 159,02G-9G-8,96G-9,08G-8,96G-8,8G-8,94G-9,1G-9,3G-9,02G                                                         |  |  | 166,74           | 129,22           |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 592 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| - 55,359                                          |                   | 1          | 2020<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                                   | 2021<br>Q=0,44<br>Q=0,44<br>Q=0,44       | 09.08.21               |                               |                                                  | A2ARZ5                              | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd.                  | 1                                         | 27,8 G                      | 27,4G-7,4G-7,4G-7,4G-<br>7,4G-7,4G-7,4G-7,4G-<br>7,4G-7,4G-7,6G-7,8G-8G-<br>7,8G-7,8G             | 34,35                               | 24,24            |
| US\$ 863,174                                      | 1                 | 1          | 2020<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                                   | 2021<br>Q=0,31<br>Q=0,34                 | 26.07.21               |                               |                                                  | A0MVKA                              | US0640581007 | The Bank of New York Mellon Corp.                        | 1                                         | 46,05 G                     | 45,66G-5,74G-5,92G-<br>5,96G-5,92G-5,96G-5,96G-<br>5,96G-5,85G-5,91G-5,77G-<br>5,67G              | 47,79                               | 32,54            |
| kann.\$1.214,969                                  | 1                 | 11         | 2019<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9                                                                       | 2020<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | 04.10.21               |                               |                                                  | 850388                              | CA0641491075 | The Bank of Nova Scotia                                  | 1                                         | 52,28 G                     | 52,03G-2G-2G-2,14G-<br>2,12G-2,09G-2,13G-2,19G-<br>2,23G-2,52G                                    | 55,8                                | 42,97            |
| US\$ 133,419                                      | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CPDE                              | US88331L1089 | The Beauty Health Co.                                    | 1                                         | 22,4 G                      | 22,6G-2,6G-2,6G-2,6G-<br>2,6G-2,6G-2,6G-2,6G-3G-<br>2,8G-2,6G-2,6G-2,4G-2,4G                      | 23                                  | 13,8             |
| £ 926,732                                         | 1                 | 4          | 2018<br>I=0,0798<br>I=0,0798<br>J=0,084                                                                        | 2019<br>J=0,0664                         | 24.06.21               |                               |                                                  | 852556                              | GB0001367019 | The British Land Co. PLC                                 | 1                                         | 6,32 G                      | 6,304G-6,3G-6,27G-<br>6,282G-6,306G-6,304G-<br>6,326G-6,332G-6,33G-<br>6,332G-6,35G-6,354G        | 6,36                                | 4,76             |
| US\$ 354,462                                      | 1                 | 10         | 2019<br>Q=0,1<br>Q=0,1                                                                                         | 2020<br>I=0,25<br>I=0,25<br>I=0,25       | 09.08.21               |                               |                                                  | A2PXCX                              | US14316J1088 | The Carlyle Group Inc.                                   | 1                                         | 42 G                        | 41,2G-1,2G-1,2G-1,2G-<br>1,4G-1,4G-1,4G-1,6G-<br>1,6G-2,2G-2G-2,8-2,2G-<br>2G-1,8G                | 42,8                                | 36,6             |
| US\$ 165,164                                      | 1                 | 1          | 2020<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,25       | 13.08.21               |                               |                                                  | A14RPH                              | US1638511089 | The Chemours Co.                                         | 1                                         | 27,84 G                     | 28,07G-8,05G-8,05G-<br>8,14G-8,13G-8,11G-8,13G-<br>8,16G-8,13G-8,6G-8,42G-<br>8,28G               | 31,51                               | 19,19            |
| Yen 387,155                                       |                   | 4          | 2020<br>I=25<br>S=25                                                                                           | 2021<br>I=25                             | 29.09.21               |                               |                                                  | 864366                              | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.)             | 1                                         | 7,7 G                       | 7,8G-7,8G-7,8G-7,8G-<br>7,8G-7,8G-7,8G-7,8G-<br>7,8G-7,8G-7,8G-7,8G-<br>7,8G-7,8G                 | 10,9                                | 7,45             |
| US\$ 122,813                                      | 1<br>zu je US\$ 1 | 7          | 2020<br>Q=1,11<br>Q=1,11<br>Q=1,11<br>Q=1,11                                                                   | 2021<br>Q=1,16                           | 27.07.21               |                               |                                                  | 856678                              | US1890541097 | The Clorox Co.                                           | 1                                         | 144 G                       | 143,6G-3,6G-3,55G-4,05G-<br>4,1G-3,95G-4,05G-4,25G-<br>3,9G-3,2G-3,65G-3,25G-<br>3,15G            | 185,56                              | 137,5            |
| US\$ 4.311,681                                    | 1                 | 1          | 2020<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41                                                                   | 2021<br>Q=0,42<br>Q=0,42<br>Q=0,42       | 14.09.21               |                               | 06.04                                            | 850663                              | US1912161007 | The Coca-Cola Co.                                        | 1                                         | 47,88 G                     | 47,95G-7,92G-7,915G-<br>7,865G-7,825G-7,82G-<br>7,875G-7,905G-7,835G-<br>7,695-7,64G-7,595G-7,59G | 48,94                               | 39,72            |
| kann.\$ 84,621                                    | 1                 | 2          |                                                                                                                |                                          |                        |                               |                                                  | 913612                              | CA2499061083 | The Descartes Systems Group Inc.                         | 1                                         | 66,5 G                      | 66,5G-6,5G-6,5G-7G-7G-<br>7G-6,5G-7G-7G-7G-7G-7G                                                  | 67                                  | 46,2             |
| DKK 41,532                                        |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2PGP5                              | DK0061135753 | The Drilling Company of 1972 A/S                         | 1                                         | 30,92 G                     | 30,92G-0,94G-0,84G-<br>1,06G-1,16G-1G-1,18G-<br>1,18G-1,36G-1,7G-1,62G-<br>1,84G-1,82G-1,84G      | 37,76                               | 26,68            |
| US\$ 70,535                                       | 1                 | 1          | 2019<br>I=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2020<br>Q=0,05<br>Q=0,05<br>Q=0,05       | 14.12.20               |                               |                                                  | A0Q50J                              | US8110544025 | The E.W. Scripps Co.                                     | 1                                         | 15,7 G                      | 15,7G-5,7G-5,7G-5,7G-<br>5,7G-5,7G-5,7G-5,7G-<br>5,7G-5,7G-5,7G-5,8G-<br>5,9G-5,6G-5,6G           | 16,5                                | 14,7             |
| US\$ 233,045                                      | 1                 | 7          | 2019<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                                             | 2020<br>Q=0,53<br>Q=0,53<br>Q=0,53       | 30.08.21               |                               |                                                  | 897933                              | US5184391044 | The Estée Lauder Companies Inc.                          | 1                                         | 292,4 G                     | 289,7G-9,7G-9,6G-90,7G-<br>0,8G-0,7G-0,5G-0,7G-<br>1,1G-0,9G-1,7G-1,4G-<br>0,8G-0,6G              | 292,4                               | 191,26           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                       | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                         |                                     |                  |
| US\$ 122,554                                      | 1                 | 1          | <b>2020</b><br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,1881<br>Q=0,1519    | <b>2021</b><br>Q=0,25                               | 22.01.21               |                               |                                                  | A11662                              | US36162J1060 | The GEO Group Inc.                                       | 1                                         | 6,6 G                       | 6,465G-6,46G-6,455G-<br>6,465G-6,565G-6,565G-<br>6,565G-6,575G-6,59G-<br>6,59G-6,62G-6,655G-<br>6,65G-6,62G                             | 7,7                                 | 4,03             |
| £ 43,177                                          | 1                 | 7          | <b>2018</b><br>I=0,3017<br>S=0,7191                                                                            | <b>2019</b><br>I=0,3017                             | 26.03.20               |                               |                                                  | 908670                              | GB0003753778 | The Go-Ahead Group PLC                                   | 1                                         | 11,12 G                     | 11,09G-1,09G-1,11G-<br>1,12G-1,19G-1,05G-1,02G-<br>0,98G-0,9G-0,93G-1G-<br>0,99G-1G-0,99G-0,98G                                         | 16,99                               | 9,57             |
| US\$ 337,097                                      | 1                 | 1          | <b>2020</b><br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25                                                            | <b>2021</b><br>Q=1,25<br>Q=1,25<br>Q=2              | 31.08.21               |                               |                                                  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.                             | 1                                         | 348,1 G                     | 348,5G-8,2G-8,1G-8,6G-<br>8,1G-8,8G-9,3G-9,4G-<br>9,7G-50,1G-1,2G-0,8G-<br>0,1G                                                         | 357                                 | 212,9            |
| US\$ 281,193                                      | 1                 | 1          | <b>2018</b><br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16                                                            | <b>2019</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 31.01.20               |                               |                                                  | 851204                              | US3825501014 | The Goodyear Tire & Rubber Co.                           | 1                                         | 13,61 G                     | 13,47G-3,48G-3,575G-<br>3,595G-3,58G-3,575G-<br>3,605G-3,71G-3,685G-<br>3,685G-3,695G                                                   | 16,86                               | 8,15             |
| kann.\$ 529,144                                   | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2JLEE                              | CA3932102088 | The Green Organic Dutchman Holdings Ltd.                 | 1                                         | 0,17 G                      | 0,169G-0,169G-0,169G-<br>0,169G-0,169G-0,169G-<br>0,169G-0,169G-0,169G-<br>0,1652G-0,1695G-<br>0,1695G-0,1695G-0,17G                    | 0,42                                | 0,15             |
| US\$ 32,377                                       | 1                 | 9          | <b>2019</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                            | <b>2020</b><br>Q=0,27<br>Q=0,27                     | 27.07.21               |                               |                                                  | 891600                              | US3936571013 | The Greenbrier Companies Inc.                            | 1                                         | 37,2 G                      | 36,4G-6,4G-6,4G-6,4G-<br>6,6G-6,6G-6,6G-6,6G-<br>7,2G-7,2G-7G-7,8G-8,2G-<br>8,2G                                                        | 38,6                                | 33,6             |
| Yen 435,888                                       |                   | 4          | <b>2020</b><br>I=6<br>S=7                                                                                      | <b>2021</b><br>I=7                                  | 29.09.21               |                               |                                                  | 859182                              | JP3276400003 | The Gunma Bank Ltd., (Glob.)                             | 1                                         | 2,68 G                      | 2,66G-2,68G-2,68G-2,68G-<br>2,66G-2,66G-2,66G-2,66G-<br>2,66G-2,66G-2,66G-2,66G-<br>2,66G-2,66G                                         | 3,3                                 | 2,38             |
| £ 177,57                                          |                   | 1          | <b>2018</b><br>I=0,0035<br>S=0,0095                                                                            | <b>2019</b><br>I=0,0045                             | 05.09.19               |                               |                                                  | A143NH                              | GB00BZBX0P70 | The Gym Group PLC                                        | 1                                         | 3,28 G                      | 3,28G-3,28G-3,32G-3,36G-<br>3,42G-3,42G-3,46G-3,52G-<br>3,54G-3,6G-3,56G-3,54G-<br>3,54G-3,54G                                          | 3,66                                | 2,76             |
| Yen 511,103                                       |                   | 4          | <b>2020</b><br>I=6<br>S=8                                                                                      | <b>2021</b><br>I=6                                  | 29.09.21               |                               |                                                  | 877372                              | JP3769000005 | The Hachijuni Bank Ltd., (Glob.)                         | 1                                         | 2,84 G                      | 2,86G-2,86G-2,86G-2,86G-<br>2,86G-2,86G-2,86G-2,86G-<br>2,86G-2,86G-2,86G-2,86G-<br>2,86G-2,86G                                         | 3,34                                | 2,59             |
| US\$ 29,813                                       | 1                 | 1          | <b>2020</b><br>Q=0,095<br>Q=0,095<br>Q=0,095                                                                   | <b>2021</b><br>Q=0,1<br>Q=0,1<br>Q=0,1              | 23.09.21               |                               |                                                  | A0NAKZ                              | US4046091090 | The Hackett Group Inc.                                   | 1                                         | 16,5 G                      | 16,5G-6,5G-6,5G-6,5G-<br>6,5G-6,5G-6,5G-6,5G-<br>6,5G-6,5G-6,5G-6,5G-<br>6,5G-6,5G-6,5G-6,3G-<br>6,6G-6,5G-6,5G-6,4G-<br>6,4G-6,5G-6,5G | 16,7                                | 11               |
| US\$ 97,479                                       | 1                 | 7          |                                                                                                                |                                                     |                        |                               |                                                  | 908170                              | US4052171000 | The Hain Celestial Group Inc.                            | 1                                         | 31,61 G                     | 31,73G-1,72G-1,77G-<br>1,61G-1,62G-1,71G-1,67G-<br>1,78G-1,76G-2,15G-1,85G-<br>1,91G-1,66G                                              | 38,87                               | 30,1             |
| US\$ 347,186                                      | 1                 | 1          | <b>2020</b><br>Q=0,325<br>Q=0,325<br>Q=0,325<br>Q=0,325                                                        | <b>2021</b><br>Q=0,35<br>Q=0,35<br>Q=0,35           | 31.08.21               |                               |                                                  | 898521                              | US4165151048 | The Hartford Financial Services Group Inc.               | 1                                         | 57,5 G                      | 56,5G-6,5G-6,5G-6,5G-<br>6,5G-6,5G-6,5G-6,5G-<br>6,5G-6,5G-6,5G-7G-7G-7G                                                                | 58,5                                | 38,6             |
| US\$ 145,426                                      | 1<br>zu je US\$ 1 | 1          | <b>2020</b><br>Q=0,773<br>Q=0,773<br>Q=0,804<br>Q=0,804                                                        | <b>2021</b><br>Q=0,804<br>Q=0,804<br>Q=0,901        | 19.08.21               |                               |                                                  | 851297                              | US4278661081 | The Hershey Co.                                          | 1                                         | 150,25 G                    | 149,95G-9,75G-9,7G-<br>9,95G-50,25G-0,35G-<br>0,25G-0,2G-0,3G-0,35G-<br>0,1G-49,95G-9,85G-9,65G                                         | 155,7                               | 118              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                      |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                            | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| US\$ 1.055,359                                    | 1                 | 1          | <b>2020</b><br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5                                                                                     | <b>2021</b><br>Q=1,65<br>Q=1,65<br>Q=1,65 | 01.09.21               |                               |                                                  | 866953                              | US4370761029 | The Home Depot Inc.                                      | 1                                         | 271,5 G                     | 272,9G-2,3G-2,3G-3,6G-<br>3,6G-3G-3,4G-3,7G-4,9G-<br>5,5G-6,2G-5G                                                                            | 288,6                               | 208              |
| H\$ 18.659,871                                    | 1                 | 1          | <b>2020</b><br>I=0,12<br>S=0,23                                                                                                     | <b>2021</b><br>I=0,12                     | 02.09.21               |                               |                                                  | 864603                              | HK0003000038 | The Hongkong & China Gas Co. Ltd.                        | 1                                         | 1,34 G                      | (exD)-1,34G-1,34G-1,34G-<br>1,34G-1,34G-1,34G-1,34G-<br>1,34G-1,34G-1,34G-1,34G-<br>1,34G-1,34G-1,34G-1,34G                                  | 1,44                                | 1,13             |
| US\$ 393,62                                       | 1                 | 1          | <b>2020</b><br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255                                                                             | <b>2021</b><br>Q=0,27<br>Q=0,27<br>Q=0,27 | 31.08.21               |                               |                                                  | 851781                              | US4606901001 | The Interpublic Group of Companies Inc.                  | 1                                         | 31,2 G                      | 31G-1G-1G-1G-1,2G-1,2G-<br>1,2G-1G-1,2G-1,2G-1G-<br>1,2G-1,2G-1,2G-1G                                                                        | 31,8                                | 18,3             |
| Yen 323,775                                       |                   | 4          | <b>2020</b><br>I=7<br>S=7                                                                                                           | <b>2021</b><br>I=8                        | 29.09.21               |                               |                                                  | 880536                              | JP3149600003 | The Iyo Bank Ltd., (Glob.)                               | 1                                         | 4,46 G                      | 4,38G-4,4G-4,4G-4,4G-<br>4,4G-4,4G-4,4G-4,4G-<br>4,4G-4,4G-4,4G-4,4G-<br>4,4G-4,4G                                                           | 5,67                                | 4                |
| Yen 74,373                                        |                   | 4          | <b>2020</b><br>I=17,5<br>S=17,5                                                                                                     | <b>2021</b><br>I=22,5                     | 29.09.21               |                               |                                                  | 858684                              | JP3721400004 | The Japan Steel Works Ltd., (Glob.)                      | 1                                         | 20,4 G                      | 20,4G-0,4G-0,4G-0,4G-<br>0,4G-0,4G-0,4G-0,4G-<br>0,4G-0,4G-0,4G-0,4G-<br>0,4G-0,4G-0,4G-0,4G-<br>0,4G-0,4G-0,4G-0,4G-<br>0,4G-0,4G-0,4G-0,4G | 26                                  | 18,2             |
| Yen 938,733                                       |                   | 4          | <b>2020</b><br>I=25<br>S=25                                                                                                         | <b>2021</b><br>I=25                       | 29.09.21               |                               |                                                  | 853264                              | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.)              | 1                                         | 8,35 G                      | 8,35G-8,35G-8,35G-8,35G-<br>8,35G-8,35G-8,35G-8,35G-<br>8,35G-8,35G-8,35G-8,35G-<br>8,25G-8,25G-8,35G                                        | 9,55                                | 7,5              |
| US\$ 747,238                                      | 1<br>zu je US\$ 1 | 1          | <b>2020</b><br>Q=0,16<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                                 | <b>2021</b><br>Q=0,18<br>Q=0,21           | 12.08.21               |                               |                                                  | 851544                              | US5010441013 | The Kroger Co.                                           | 1                                         | 38,66 G                     | 38,48G-8,45G-8,46G-<br>8,54G-8,57G-8,55G-8,51G-<br>8,51G-8,53G-9,51G-<br>40,07G-39,84G-9,79G                                                 | 40,19                               | 25,72            |
| US\$ 213,009                                      | 1                 | 1          | <b>2020</b><br>Q=0,04<br>Q=0,01<br>Q=0,7<br>Q=0,1233<br>Q=0,02<br>Q=0,01<br>Q=0,47<br>Q=0,1<br>Q=0,01<br>Q=0,14<br>Q=0,01<br>Q=0,14 | <b>2021</b><br>Q=0,15<br>Q=0,15<br>Q=0,15 | 18.08.21               |                               |                                                  | 888353                              | US5543821012 | The Macerich Co.                                         | 1                                         | 14,43 G                     | 14,095G-4,075G-4,08G-<br>4,09G-4,295G-4,295G-<br>4,295G-4,285G-4,325G-<br>4,33G-4,415G-4,53G-<br>4,675G-4,61G                                | 19,15                               | 8,44             |
| US\$ 53,328                                       | 1                 | 1          |                                                                                                                                     |                                           |                        |                               |                                                  | A2P739                              | US88337F1057 | The ODP Corp.                                            | 1                                         | 39,6 G                      | 39G-9G-9G-9G-9G-9G-<br>9G-9G-9G-8,4G-8,8G-<br>8,8G-8,8G-8,6G                                                                                 | 42                                  | 23,2             |
| US\$ 424,858                                      | 1<br>zu je US\$ 5 | 1          | <b>2020</b><br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,15                                                                                 | <b>2021</b><br>Q=1,15<br>Q=1,15<br>Q=1,25 | 15.07.21               |                               |                                                  | 867679                              | US6934751057 | The PNC Financial Services Group Inc.                    | 1                                         | 160,15 G                    | 158,3G-8,2G-8,2G-8,6G-<br>8,8G-8,65G-8,9G-8,65G-<br>60,4G-1,55G-2,05G-1,75G                                                                  | 166,2                               | 116              |
| US\$ 2.428,316                                    | 1                 | 7          | <b>2020</b><br>Q=0,7907<br>Q=0,7907<br>Q=0,7907<br>Q=0,8698                                                                         | <b>2021</b><br>Q=0,8698                   | 22.07.21               |                               |                                                  | 852062                              | US7427181091 | The Procter & Gamble Co.                                 | 1                                         | 121,52 G                    | 121,58G-1,5G-1,48G-<br>1,58G-1,6G-1,16G-1,2G-<br>1,36G-1,46G-1,58G-1,26G-<br>1,28G-1,04G                                                     | 124,8                               | 101,52           |
| US\$ 91,568                                       | 1                 | 1          |                                                                                                                                     |                                           |                        |                               |                                                  | A2PHB7                              | US88339P1012 | The RealReal Inc.                                        | 1                                         | 10,8 G                      | 10,5G-0,5G-0,5G-0,5G-<br>0,5G-0,5G-0,5G-0,5G-<br>0,5G-0,5G-0,5G-0,4G-<br>0,5G-0,4G-0,4G                                                      | 24                                  | 10,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                               | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| £ 765,037                                         | 1                                             | 1          | <b>2018</b><br>I=0,068<br>S=0,0147                                                                             | <b>2019</b><br>I=0,021                              | 12.09.19               |                               |                                                  | A0JDNW                              | GB00B0YG1K06 | The Restaurant Group PLC                                 | 1                                         | 1,38 G                      | 1,378G-1,378G-1,386G-<br>1,384G-1,396G-1,39G-<br>1,394G-1,394G-1,406G-<br>1,41G-1,414G-1,406G-<br>1,406G-1,404G | 1,6                                 | 1,25             |
| £ 1.053,885                                       | 1                                             | 10         | <b>2019</b><br>I=0,0593<br>S=0,1132                                                                            | <b>2020</b><br>I=0,0605                             | 27.05.21               |                               |                                                  | A1WYYZ                              | GB00B8C3BL03 | The Sage Group PLC                                       | 1                                         | 8,62 G                      | 8,604G-8,602G-8,678G-<br>8,706G-8,72G-8,71G-<br>8,716G-8,702G-8,702G-<br>8,704G-8,698G-8,626G-<br>8,626G        | 8,73                                | 6,1              |
| US\$ 55,801                                       | 1                                             | 10         | <b>2019</b><br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=5,62                                                            | <b>2020</b><br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,66 | 26.08.21               |                               |                                                  | 883369                              | US8101861065 | The Scotts Miracle Gro Co.                               | 1                                         | 132,9 G                     | 131,9G-1,8G-1,8G-2,2G-<br>2,3G-2,2G-2,2G-2,2G-<br>2,4G-3,6G-4,1G-6G-4,8G-<br>4,2G                               | 214,2                               | 128              |
| - 3.395,633                                       | 1<br>zu je 10                                 | 1          | <b>2019</b><br>I=1,5<br>I=0,75<br>S=4                                                                          | <b>2020</b><br>I=2,3<br>S=1,43                      | 06.09.21               |                               |                                                  | 879259                              | TH0015010018 | The Siam Commercial Bank PCL                             | 1                                         | 2,7 G                       | 2,7G-2,7G-2,7G-2,7G-<br>2,7G-2,7G-2,7G-2,7G-<br>2,7G-2,7G-2,7G-2,7G-<br>2,66G-2,66G-2,66G                       | 3,1                                 | 2,26             |
| US\$ 1.058,826                                    | 1<br>zu je US\$ 5                             | 1          | <b>2020</b><br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64                                                            | <b>2021</b><br>Q=0,66<br>Q=0,66                     | 13.08.21               |                               |                                                  | 852523                              | US8425871071 | The Southern Co.                                         | 1                                         | 56,26 G                     | 56,04G-6,04G-6,02G-<br>6,08G-6,12G-6,14G-6,1G-<br>6,08G-6,16G-6,2G-6,32G-<br>6,18G-6,12G-6,16G-6,16G            | 57,64                               | 46,54            |
| sfrs 28,936                                       | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1          | <b>2019</b><br>J=5,5                                                                                           | <b>2020</b><br>J=3,5                                | 14.05.21               | 046                           |                                                  | 865126                              | CH0012255151 | The Swatch Group AG                                      | 1                                         |                             | (ausg)                                                                                                          |                                     |                  |
| kann.\$1.822,517                                  | 1                                             | 1          | <b>2020</b><br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79                                                            | <b>2021</b><br>Q=0,79<br>Q=0,79<br>Q=0,79           | 07.10.21               |                               |                                                  | 852684                              | CA8911605092 | The Toronto-Dominion Bank                                | 1                                         | 55,27 G                     | 54,59G-4,63G-4,67G-<br>4,84G-4,68G-4,82G-4,84G-<br>4,86G-4,63G-5,29G                                            | 60,98                               | 45,32            |
| US\$ 434,119                                      | 1                                             | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2ARCV                              | US88339J1051 | The Trade Desk Inc.                                      | 1                                         | 67,83 G                     | 66,84G-6,84G-6,88G-<br>7,17G-7,1G-7,27G-6,44G                                                                   | 725,9                               | 48,92            |
| US\$ 249,493                                      | 1                                             | 1          | <b>2020</b><br>Q=0,82<br>Q=0,85<br>Q=0,85<br>Q=0,85                                                            | <b>2021</b><br>Q=0,85<br>Q=0,88<br>Q=0,88           | 09.09.21               |                               |                                                  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.                             | 1                                         | 134,15 G                    | 133,7G-3,6G-3,6G-3,8G-<br>4G-4,1G-4,05G-3,95G-<br>4,05G-4,65G-4,6G-4,6G-<br>4,5G                                | 138,35                              | 108,3            |
| kann.\$ 97,318                                    | 1                                             | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2P7NJ                              | CA88340B1094 | The Very Good Food Co. Inc.                              | 1                                         | 2 G                         | 2G-2G-2G-2,006G-2,004G-<br>2,004G-2,01G-2,008G-<br>2,006G-2,018G-2,016G-<br>2,04G-2,04G-2,04G                   | 5,72                                | 1,8              |
| US\$ 1.817,127                                    | 1                                             | 10         | <b>2017</b>                                                                                                    | <b>2018</b>                                         | 13.12.19               |                               |                                                  | 855686                              | US2546871060 | The Walt Disney Co.                                      | 1                                         | 154,96 G                    | 155,24-4,34G-4,02G-<br>4,12G-4,48G-5,08G-4,88G-<br>4,64G-4,8G-5,2G-5,22G-<br>4,06G                              | 171,22                              | 132,14           |
| £ 259,614                                         | 1                                             | 1          | <b>2019</b><br>I=0,165<br>S=0,3045                                                                             | <b>2021</b><br>I=0,115                              | 07.10.21               |                               |                                                  | 857968                              | GB0009465807 | The Weir Group PLC                                       | 1                                         | 19,8 G                      | 19,7G-9,7G-9,9G-20G-0G-<br>0,2G-0,4G-0,4G-0,4G-<br>0,4G-0,6G-0,6G-0,8G-<br>0,8G-0,6G                            | 23,86                               | 18,7             |
| H\$ 3.055,727                                     | 1                                             | 1          | <b>2020</b><br>I=0,2<br>S=0,2                                                                                  | <b>2021</b><br>I=0,2                                | 31.08.21               |                               |                                                  | 861691                              | HK0004000045 | The Wharf [Holdings] Ltd.                                | 1                                         | 2,8 G                       | 2,78G-2,78G-2,8G-2,8G-<br>2,8G-2,8G-2,8G-2,8G-<br>2,8G-2,8G-2,8G-2,8G-<br>2,8G-2,8G-2,8G                        | 3,3                                 | 1,74             |
| US\$ 1.214,959                                    | 1<br>zu je US\$ 1                             | 1          | <b>2020</b><br>Q=0,0164<br>Q=0,0164<br>Q=0,0164<br>Q=0,0164                                                    | <b>2021</b><br>Q=0,41<br>Q=0,41<br>Q=0,41           | 09.09.21               |                               |                                                  | 855451                              | US9694571004 | The Williams Companies Inc.                              | 1                                         | 20,8 G                      | 20,6G-0,59G-0,59G-0,62G-<br>0,6G-0,6G-0,8G-0,8G-<br>0,8G-1,07G-1,08G-1,19G-<br>1,17G-1,09G                      | 23,22                               | 16               |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 597 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                                                                               |                                           |                             |                                                                                                                                                                                                                                 | seit 04.01.2021  |                  |
| Euro 36,364                                       | 1                 | 7          | <b>2018</b><br>J=0,05                                                                                          | <b>2019</b><br>J=0,05                               | 26.10.20               |                               |                                                  | A14S3R                              | BE0974282148 | TINC Comm. VA                                                                                                                 | 1                                         | 12,54 G                     | 12,52G-2,52G-2,54G-<br>2,56G-2,56G-2,56G-2,56G-<br>2,56G-2,56G-2,54G-2,54G-<br>2,54G-2,46G-2,46G-2,46G                                                                                                                          | 12,56            | 12,22            |
| US\$ 5.627,576                                    | 1                 | 1          | <b>2019</b><br>J=0,0848                                                                                        | <b>2020</b><br>J=0,8594                             | 09.06.21               |                               |                                                  | 899106                              | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp.                                                                                         | 1                                         | 1,48 G                      | 1,48G-1,48G-1,48G-1,48G-<br>1,48G-1,45G-1,45G-1,45G-<br>1,45G-1,45G-1,45G-1,45G-<br>1,45G-1,45G-1,45G-1,45G-<br>1,45G-1,45G-1,45G-1,45G                                                                                         | 1,71             | 1,3              |
| kann.\$ 340,741                                   | 1                 | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A0B884                              | CA8875221001 | Tinka Resources Ltd.                                                                                                          | 1                                         | 0,13 G                      | 0,13G-0,13G-0,13G-<br>0,131G-0,131G-0,131G-<br>0,131G-0,131G-0,131G-<br>0,129G-0,127G-0,127G-<br>0,126G-0,126G                                                                                                                  | 0,14             | 0,11             |
| - 1.578,362                                       | 1<br>zu je 1      | 1          | <b>2020</b><br>I=0,3<br>S=0,3                                                                                  | <b>2021</b><br>I=1<br>I=0,25                        | 24.08.21               |                               |                                                  | A14R7X                              | TH0219010Z14 | Tipco Asphalt PCL                                                                                                             | 1                                         | 0,47 G                      | 0,466G-0,468G-0,468G-<br>0,466G-0,462G-0,454G-<br>0,454G-0,454G-0,454G-<br>0,454G-0,454G-0,454G-<br>0,454G-0,454G                                                                                                               | 0,49             | 0,44             |
| Euro 4.953,315                                    |                   | 1          |                                                                                                                | <b>2015</b><br>J=0                                  |                        |                               |                                                  | A0YAY2                              | IT0004513666 | Tiscali S.p.A.                                                                                                                | 1                                         | 0,02 G                      | 0,0183G-0,0183G-<br>0,0183G-0,0183G-<br>0,0183G-0,0183G-<br>0,0182G-0,0183G-<br>0,0183G-0,0183G-<br>0,0183G-0,0183G-<br>0,0184G-0,0183G-<br>0,0183G-0,0183G-<br>0,0182G-0,0181G-<br>0,0181G-0,0177G-<br>0,0176G-0,0176G-0,0176G | 0,03             | 0,01             |
| Euro 78,325                                       |                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PBLU                              | BE0974338700 | Titan Cement International S.A.                                                                                               | 1                                         | 15,64 G                     | 15,9G-5,9G-5,72G-5,72G-<br>5,76G-5,8G-5,8G-5,78G-<br>5,78G-5,8G-5,84G-5,76G-<br>5,74G                                                                                                                                           | 16,4             | 15,08            |
| US\$ 62,347                                       | 1                 | 1          | <b>2019</b><br>Q=0,005<br>Q=0,005<br>Q=0,005<br>Q=0,005                                                        | <b>2020</b><br>Q=0,005                              | 30.03.20               |                               |                                                  | 886485                              | US88830M1027 | Titan International Inc.                                                                                                      | 1                                         | 6,75 G                      | 6,6G-6,6G-6,6G-6,6G-<br>6,6G-6,6G-6,6G-6,6G-<br>6,6G-6,6G-6,75G-6,8G-<br>6,75G-6,75G-6,75G                                                                                                                                      | 7,7              | 5,95             |
| kann.\$ 111,128                                   | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2JN66                              | CA88830X8199 | Titan Medical Inc.                                                                                                            | 1                                         | 1,33 G                      | 1,34G-1,34G-1,35G-1,35G-<br>1,34G-1,34G-1,34G-1,32G-<br>1,38G-1,38G-1,39G-1,39G-<br>1,39G                                                                                                                                       | 2,7              | 1,2              |
| US\$ 1.202,539                                    | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=0,195<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                           | <b>2020</b><br>Q=0,23<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 11.08.21               |                               |                                                  | 854854                              | US8725401090 | TJX Companies Inc.                                                                                                            | 1                                         | 60,98 G                     | 60,4G-0,4G-0,52G-0,58G-<br>0,7G-0,86G-0,82G-0,78G-<br>0,84G-0,88G-1,04G-0,92G-<br>0,92G-0,64G                                                                                                                                   | 64,62            | 51,19            |
| Euro 42,822                                       | 1                 | 1          | <b>2019</b><br>J=1,5                                                                                           | <b>2020</b><br>J=1                                  | 10.05.21               |                               |                                                  | A0MQWT                              | NL0000852523 | TKH Group N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>van aandelen N.V. Twentsche Kabel Holding<br>Haaksbergen | 1                                         | 51,9 G                      | 51,8G-1,75G-1,7G-2G-2G-<br>1,9G-2G-2G-2,15G-2,35G-<br>2,25G-2,5G-2,55G-2,55G                                                                                                                                                    | 53,1             | 40               |
| skr 99,695                                        |                   | 1          | <b>2015</b><br>J=0                                                                                             | <b>2017</b><br>J=0                                  |                        |                               |                                                  | A111E5                              | SE0002591420 | Tobii AB [publ], (Glob.)                                                                                                      | 1                                         | 6,73 G                      | 6,71G-6,705G-6,805G-<br>6,885G-6,83G-6,835G-<br>6,835G-6,84G-6,885G-<br>6,855G-6,915G-6,995G-<br>6,79G-6,81G-6,83G                                                                                                              | 7,2              | 5,87             |
| kann.\$ 28,441                                    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PE64                              | CA88900N1050 | Tocvan Ventures Corp.                                                                                                         | 1                                         | 0,7 G                       | 0,74G-0,74G-0,742G-<br>0,742G-0,742G-0,74G-<br>0,74G-0,742G                                                                                                                                                                     | 1,12             | 0,6              |
| Euro 33,094                                       |                   | 1          | <b>2018</b><br>J=1                                                                                             | <b>2019</b><br>J=0,6                                | 22.06.20               | 021                           |                                                  | 588738                              | IT0003007728 | Tod's S.p.A.                                                                                                                  | 1                                         | 47,6 G                      | 47,48G-7,48G-7,44G-<br>7,54G-7,66G-7,96G-8,38G-<br>8,26G-8,24G-8G                                                                                                                                                               | 64,4             | 25,22            |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 599 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                    |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                                                                                                                                   |                                     |                  |
| DKK 90                                            |                     | 1          | 2019<br>J=8,5                                                                                                  | 2020<br>J=20                                       | 26.03.21               |                               |                                                  | A1JYUM                              | DK0060477503 | Topdanmark AS                                                         | 1                                         | 43,74 G                     | 43,74G-3,72G-3,86G-<br>4,18G-4,2G-4,32G-4,36G-<br>4,24G-4,14G-4,14G-4,18G-<br>4,26G-4,22G-4,22G-4,22G-<br>4,26G-4,24G-4,06G-4G-<br>4G-4G-4G-4G-4G | 45,64                               | 34,46            |
| Yen 1.631,481                                     |                     | 4          | 2020<br>I=4,5<br>S=4,5                                                                                         | 2021<br>I=8                                        | 29.09.21               |                               |                                                  | 853974                              | JP3621000003 | Toray Industries Inc., (Glob.)                                        | 1                                         | 5,57 G                      | 5,669G-5,679G-5,674G-<br>5,671G-5,673G-5,674G-<br>5,673G-5,672G-5,673G-<br>5,673G-5,669G-5,666G-<br>5,581G-5,579G-5,579G                          | 5,85                                | 4,74             |
| kann.\$ 85,749                                    | 1                   | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A2AMAJ                              | CA8910546032 | Torex Gold Resources Inc.                                             | 1                                         | 9,05 G                      | 9,038G-9,044G-9,046G-<br>9,048G-9,034G-9,044G-<br>8,972G-8,93G                                                                                    | 13,35                               | 8,43             |
| US\$ 107,063                                      | 1<br>zu je US\$ 1   | 8          | 2019<br>Q=0,225<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                  | 2020<br>Q=0,25<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625 | 21.06.21               |                               |                                                  | 861568                              | US8910921084 | Toro Co.                                                              | 1                                         | 91 G                        | 91,5G-1G-1G-1,5G-1,5G-<br>1,5G-3,5G-1,5G-2G-2,5G-<br>2,5G-2G                                                                                      | 98                                  | 86               |
| Yen 455,281                                       |                     | 4          | 2020<br>I=10<br>S=70                                                                                           | 2021<br>I=40                                       | 29.09.21               |                               |                                                  | 853676                              | JP3592200004 | Toshiba Corp., (Glob.)                                                | 1                                         | 35,89 G                     | 35,58G-5,59G-5,56G-<br>5,55G-5,56G-5,57G-5,55G-<br>5,56G-5,55G-5,53G-5,51G-<br>4,7G-4,69G                                                         | 37,79                               | 23,03            |
| Yen 325,081                                       |                     | 4          | 2020<br>I=28<br>S=32                                                                                           | 2021<br>I=30                                       | 29.09.21               |                               |                                                  | 859557                              | JP3595200001 | Tosoh Corp., (Glob.)                                                  | 1                                         | 15,4 G                      | 15,5G-5,5G-5,5G-5,5G-<br>5,5G-5,5G-5,5G-5,5G-<br>5,5G-5,5G-5,5G-5,5G-<br>5,4G-5,4G-5,4G-5,4G-<br>5,4G-5,4G-5,4G-5,4G                              | 16,8                                | 11,9             |
| Euro 2.640,429                                    |                     | 1          | 2020<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                                   | 2021<br>Q=0,66                                     | 21.09.21               |                               |                                                  | 850727                              | FR0000120271 | TotalEnergies SE                                                      | 1                                         | 36,94 G                     | 37,035G-7,185G-7,225G-<br>7,22G-7,265G-7,355G-<br>7,41G-7,55G-7,74G-<br>7,675G-7,735G-7,76G                                                       | 42,3                                | 34,07            |
| Euro 2.640,429                                    | 1<br>zu je Euro 2,5 | 1          | 2020<br>Q=0,7471<br>Q=0,7751<br>Q=0,771<br>Q=0,8009                                                            | 2021<br>Q=0,7726<br>Q=0,7803                       | 22.06.21               |                               |                                                  | 882930                              | US89151E1091 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 37 G                        | 37,2G-7G-7G-7G-7G-7G-<br>7G-7,2G-7,4G-7,4G-7,4G-<br>7,4G                                                                                          | 38,2                                | 35               |
| kann.\$ 326,155                                   | 1                   | 1          | 2020<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,14                                                                   | 2021<br>Q=0,16<br>Q=0,16                           | 14.06.21               |                               |                                                  | A1C8W0                              | CA89156V1067 | Tourmaline Oil Corp.                                                  | 1                                         | 23,2 G                      | 23,2G-3,2G-3,2G-3,2G-<br>3,2G-3,2G-3,2G-3,2G-<br>3,2G-3,2G-3G-3,4G-3,4G-<br>3,2G-3,2G                                                             | 24,6                                | 19,4             |
| - 108,219                                         | 1                   | 1          |                                                                                                                |                                                    |                        |                               |                                                  | 893169                              | IL0010823792 | Tower Semiconductor Ltd.                                              | 1                                         | 24,6 G                      | 24,2G-4,2G-4,2G-4,2G-<br>4,2G-4,2G-4,4G-4,6G-<br>4,6G-4,4G-4,2G-4,4G-<br>4,2G-4,4G-4,2G                                                           | 25                                  | 21,8             |
| H\$ 3.043,112                                     | 1                   | 1          | 2019<br>J=0,15                                                                                                 | 2020<br>J=0,15                                     | 31.05.21               |                               |                                                  | A0MVK9                              | KYG8972T1067 | Towngas China Co. Ltd.                                                | 1                                         | 0,59 G                      | 0,59G-0,59G-0,595G-<br>0,59G-0,59G-0,59G-0,59G-<br>0,59G-0,59G-0,59G-0,59G-<br>0,59G-0,595G-0,595G-<br>0,585G                                     | 0,61                                | 0,5              |
| Yen 202,862                                       |                     | 4          | 2020<br>I=7<br>S=36                                                                                            | 2021<br>I=23                                       | 29.09.21               |                               |                                                  | 860369                              | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.)                              | 1                                         | 11,7 G                      | 11,7G-1,7G-1,6G-1,7G-<br>1,7G-1,7G-1,7G-1,7G-<br>1,7G-1,6G-1,7G-1,7G-<br>1,7G-1,7G-1,6G-1,6G-<br>1,6G-1,6G-1,6G-1,6G-<br>1,6G-1,6G-1,6G           | 12,2                                | 8,05             |
| Yen 89,049                                        |                     | 4          | 2019<br>I=40<br>S=0<br>S=40                                                                                    | 2020<br>I=0                                        |                        |                               |                                                  | 860856                              | JP3619800000 | Toyobo Co. Ltd., (Glob.)                                              | 1                                         | 10,3 G                      | 10,3G-0,3G-0,3G-0,3G-<br>0,3G-0,3G-0,3G-0,3G-<br>0,3G-0,3G-0,3G-0,3G-<br>0,3G-0,3G-0,3G-0,3G-<br>0,3G-0,3G-0,3G-0,3G-<br>0,3G-0,3G-0,3G-0,3G      | 11,8                                | 9,65             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                                                | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                                                                                                                                                                                  |                                     |                  |
| sfrs 610,582<br>US\$ 191,5                        | 1<br>1     | 1<br>1     | <b>2020</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                        | <b>2021</b><br>Q=0,075<br>Q=0,095<br>Q=0,095 | 24.08.21               |                               |                                                  | A0REAY<br>A14TUX                    | CH0048265513<br>US89400J1079 | Transocean Ltd.<br>TransUnion                            | 1<br>1                                    | 102 G                       | (ausg)<br>102G-2G-2G-2G-2G-2G-<br>2G-2G-2G-2G-3G-3G-3G-<br>3G-3G                                                                                                                                 | 103                                 | 96               |
| US\$ 86,298                                       | 1          | 10         |                                                                                                                |                                              | 14.09.21               |                               |                                                  | A2QPTW                              | US8941641024                 | Travel + Leisure Co.                                     | 1                                         | 45,4 G                      | 46G-6G-6G-6,2G-6,2G-<br>6,2G-6,2G-6,2G-6,2G-<br>5,4G-5,8G-6G-5,8G-5,4G                                                                                                                           | 56                                  | 40,8             |
| US\$ 11,647                                       | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W8DE                              | US89421Q2057                 | Travelzoo                                                | 1                                         | 10,4 G                      | 10,4G-0,4G-0,4G-0,4G-<br>0,4G-0,4G-0,4G-0,4G-<br>0,4G-0,4G-0,6G-0,5G-<br>0,5G-0,5G-0,5G                                                                                                          | 12,9                                | 9,7              |
| £ 225,026                                         | 1          | 1          |                                                                                                                |                                              | 30.09.21               |                               |                                                  | A3CN01                              | GB00BK9RKT01                 | Travis Perkins PLC                                       | 1                                         | 20,84 G                     | 20,84G-0,86G-0,86G-<br>0,94G-1,06G-0,94G-0,88G-<br>0,9G-0,88G-0,92G-0,92G-<br>0,88G-0,88G-0,88G                                                                                                  | 21,06                               | 18,22            |
| kann.\$ 130,186                                   | 1          | 1          | <b>2019</b><br>I=0,2<br>S=0,08                                                                                 | <b>2020</b><br>I=0,15<br>S=0,13              | 01.09.21               |                               |                                                  | A2QA47                              | CA8946478259                 | Treasury Metals Inc.                                     | 1                                         | 0,56 G                      | 0,554G-0,554G-0,554G-<br>0,554G-0,554G-0,554G-<br>0,554G-0,554G-0,554G-<br>0,554G-0,554G-0,554G-<br>0,546G-0,552G-0,558G                                                                         | 0,61                                | 0,48             |
| A\$ 721,848                                       |            | 7          |                                                                                                                |                                              |                        |                               |                                                  | A1H8S1                              | AU000000TWE9                 | Treasury Wine Estates Ltd, (Glob.)                       | 1                                         | 7,67 G                      | 7,75G-7,773G-7,78G-<br>7,776G-7,779G-7,777G-<br>7,78G-7,777G-7,775G-<br>7,775G-7,774G-7,774G-<br>7,778G-7,775G-7,787G-<br>7,788G-7,789G-7,788G-<br>7,785G-7,784G-7,785G-<br>7,783G-7,782G-7,777G | 7,99                                | 5,55             |
| US\$ 55,741                                       | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0ER18                              | US89469A1043                 | TreeHouse Foods Inc.                                     | 1                                         | 32,2 G                      | 32,2G-2G-2G-2,2G-2,2G-<br>2,2G-2,2G-2,2G-2,2G-<br>2,2G-2,8G-2,8G-2,8G-3G                                                                                                                         | 39,4                                | 29               |
| skr 242,572                                       |            | 1          |                                                                                                                |                                              | 23.04.21               |                               |                                                  | 873098                              | SE0000114837                 | Trelleborg AB, (Glob.)                                   | 1                                         | 19,86 G                     | 19,75G-9,72G-9,73G-<br>9,74G-9,805G-9,865G-<br>9,88G-9,92G-9,92G-9,94G-<br>9,96G-9,98G-9,95G-9,93G                                                                                               | 21                                  | 18,67            |
| Yen 140,722                                       |            | 1          | <b>2020</b><br>I=0<br>I=153                                                                                    | <b>2021</b><br>I=0                           |                        |                               |                                                  | 915793                              | JP3637300009                 | Trend Micro Inc., (Glob.)                                | 1                                         | 46,6 G                      | 46,36G-6,6G-6,76G-6,76G-<br>6,72G-6,06G-6,06G-6G-<br>5,32G-5,3G                                                                                                                                  | 48                                  | 37,6             |
| kann.\$ 989,092                                   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1H9CE                              | CA89531J1093                 | Trevali Mining Corp.                                     | 1                                         | 0,12 G                      | 0,118G-0,1184G-0,1184G-<br>0,1188G-0,1186G-<br>0,1186G-0,1184G-<br>0,1186G-0,118G-0,1182G-<br>0,1182G-0,1182G-0,1182G                                                                            | 0,15                                | 0,1              |
| US\$ 164,509                                      | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1XDSL                              | US89532E1091                 | Trevena Inc.                                             | 1                                         | 1,12 G                      | 1,115G-1,116G-1,116G-<br>1,118G-1,119G-1,109G-<br>1,109G-1,118G-1,114G-<br>1,126G-1,128G-1,127G-<br>1,136G-1,136G-1,136G                                                                         | 2,43                                | 0,89             |
| A\$ 52,468                                        |            | 7          |                                                                                                                |                                              |                        |                               |                                                  | 917561                              | AU000000TBR5                 | Tribune Resources Ltd., (Glob.)                          | 1                                         | 3,14 G                      | 3,16G-3,18G-3,18G-3,18G-<br>3,18G-3,18G-3,18G-3,18G-<br>3,18G-3,18G-3,18G-3,18G-<br>3,18G-3,18G-3,18G-3,18G-<br>3,18G-3,18G-3,18G-3,18G-<br>3,18G-3,18G-3,18G-3,18G                              | 3,9                                 | 2,94             |
| US\$ 50,429                                       | 1          | 10         | <b>2018</b><br>J=2                                                                                             | <b>2019</b><br>J=2,2                         |                        |                               |                                                  | A2JPBU                              | US89610F1012                 | Tricida Inc.                                             | 1                                         | 3,48 G                      | 3,44G-3,44G-3,44G-3,44G-<br>3,46G-3,46G-3,44G-3,44G-<br>3,46G-3,46G-3,5G-3,56G-<br>3,58G-3,58G-3,58G                                                                                             | 4,18                                | 3                |
| Euro 19,336                                       |            | 9          |                                                                                                                |                                              | 12.01.21               |                               |                                                  | 913141                              | FR0005691656                 | Trigano S.A.                                             | 1                                         | 176,5 G                     | 175,9G-5,9G-5,3G-6G-<br>6,4G-7,8G-7,9G-8,5G-<br>7,8G-7,8G-8,2G-8G-8G                                                                                                                             | 192,6                               | 138,8            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          |                    |                               |                                                  |                                     |                              |                                                                                           |                                           |                             |                                                                                                                                    | seit 04.01.2021  |                  |
| kann.\$ 136,941                                   | 1                 | 1          |                                                                                                  |                          |                    |                               |                                                  | A2DJTS                              | CA89620A1003                 | Trigon Metals Inc.                                                                        | 1                                         | 0,28 G                      | 0,297G-0,297G-0,298G-0,298G-0,298G-0,297G-0,297G-0,3G-0,301G-0,301G                                                                | 0,39             | 0,19             |
| kann.\$ 36,611                                    | 1                 | 7          |                                                                                                  |                          |                    |                               |                                                  | A2P64R                              | CA89623Q1028                 | Trillium Gold Mines Inc.                                                                  | 1                                         | 0,49 G                      | 0,492G-0,492G-0,492G-0,493-0,493G-0,493G-0,493G-0,492G-0,493G-0,493G-0,486G-0,48G-0,487G-0,488G-0,488G                             | 1,49             | 0,41             |
| US\$ 251,62                                       | 1                 | 1          |                                                                                                  |                          |                    |                               |                                                  | 882295                              | US8962391004                 | Trimble Inc.                                                                              | 1                                         | 79,24 G                     | 79G-9G-9G-9G-9G-9G-9,02G-9G-9G-9G-9,78G-9,56G-9,46G                                                                                | 81,96            | 66,2             |
| US\$ 20,902                                       | 1                 | 1          |                                                                                                  |                          |                    |                               |                                                  | A0ET3S                              | US8964383066                 | Trinity Biotech PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.                      | 1                                         | 2,04 G                      | 2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,04G-2,08G-2,08G-2,1G-2,08G-2,08G-2,14G-2,12G | 5,45             | 1,5              |
| US\$ 99,306                                       | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,21                                                     | 2021<br>Q=0,21<br>Q=0,21 | 14.07.21           |                               |                                                  | 856427                              | US8965221091                 | Trinity Industries Inc.                                                                   | 1                                         | 24 G                        | 23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-3,8G-4G-4,2G-4,2G-4G                                                                             | 25               | 21,2             |
| US\$ 38,828                                       |                   | 1          | 2020<br>J=0,4<br>Q=0,4<br>Q=0,08                                                                 | 2021<br>Q=0,08<br>Q=0,08 | 07.07.21           |                               |                                                  | A116BS                              | LU1057788488                 | Trinseo S.A., (Glob.)                                                                     | 1                                         | 44,06 G                     | 43,88G-3,86G-3,9G-3,94G-3,96G-3,98G-3,98G-3,94G-3,98G-4,04G-4,28G-4,36G-3,96G                                                      | 50,65            | 38,24            |
| US\$ 637,456                                      | 1                 | 4          |                                                                                                  |                          |                    |                               |                                                  | A3CMCK                              | KYG9066F1019                 | Trip.com Group Ltd.                                                                       | 1                                         | 25,71 G                     | 26,54G-6,57G-6,5G-6,37G-6,36G-5,78G-5,99G-5,99G-5,02G-5,39G-5,37G-5,28G-5,26G                                                      | 33,55            | 19,73            |
| US\$ 637,456                                      | 1                 | 4          |                                                                                                  |                          |                    |                               |                                                  | A2PUXF                              | US89677Q1076                 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                      | 1                                         | 26,5 G                      | 26,6G-6,6G-6,7G-6,7G-6,4G-6,6G-6,6G-6,6G-5,8G-5,8G-6,2G-6,2G-6,2G-6,1G                                                             | 37,8             | 20               |
| US\$ 124,606                                      | 1                 | 1          |                                                                                                  |                          |                    |                               |                                                  | A1JRLK                              | US8969452015                 | Tripadvisor Inc.                                                                          | 1                                         | 29,48 G                     | 29,1G-9,09G-9,09G-9,12G-9,14G-9,13G-9,11G-9,14G-9,18G-9,97G-9,59G-9,35G                                                            | 53,25            | 22,86            |
| US\$ 83,196                                       | 1                 | 4          |                                                                                                  |                          |                    |                               |                                                  | A2QF37                              | KYG9103H1020                 | Triterras Inc.                                                                            | 1                                         | 4,45 G                      | 4,3G-4,294G-4,294G-4,298G-4,456G-4,446G-4,478G-4,41G-4,412G-4,422G-4,458G-4,472G-4,484G-4,472G-4,438G                              | 10               | 3,75             |
| Euro 69,259                                       |                   | 1          |                                                                                                  |                          |                    |                               |                                                  | A2DH0T                              | US89686D1054                 | trivago N.V., (Glob.)<br>ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1                                         | 2,34 G                      | 2,3G-2,29G-2,29G-2,29G-2,31G-2,35G-2,36G-2,27G-2,21G-2,14G-2,21G-2,19G-2,15G-2,14G                                                 | 4,46             | 1,69             |
| skr 60                                            |                   | 1          | 2019<br>J=0,1                                                                                    | 2020<br>J=0,2            | 27.04.21           |                               |                                                  | A2PL4H                              | SE0012729366                 | Troax Group AB, (Glob.)                                                                   | 1                                         | 35,15 G                     | 34,85G-5,1G-5,7G-5,5G-5,45G-5,2G-5,5G-5,75G-5,95G-6,25G-5,55G-5,5G-5,5G                                                            | 37,3             | 26,25            |
| US\$ 153,644                                      | 1                 | 1          | 2020<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,08                                                     | 2021<br>Q=0,08<br>Q=0,1  | 06.08.21           |                               |                                                  | A2PGGB                              | GB00BJT16S69                 | Tronox Holdings PLC                                                                       | 1                                         | 17,5 G                      | 17,4G-7,4G-7,6G-7,6G-7,6G-7,6G-7,6G-7,4G-7,5G-7,5G-7,5G-7,4G                                                                       | 18,7             | 14,6             |
| A\$ 812,811<br>US\$ 95,715                        | 1                 | 7<br>1     |                                                                                                  |                          |                    |                               |                                                  | 873387<br>A1132L                    | AU000000TRY7<br>US89785L1070 | Troy Resources Ltd., (Glob.)<br>TrueCar Inc.                                              | 1<br>1                                    | 3,62 G                      | (ausg)<br>3,54G-3,54G-3,54G-3,54G-3,56G-3,56G-3,56G-3,56G-3,62G-3,62G-3,56G-3,58G-3,58G-3,54G-3,52G                                | 0,06<br>4,64     | 0,02<br>3,18     |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 604 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |       |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------|------------------|-------|
| kann.\$                                           | 66,9      | 1                 | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2PVJL                              | CA90022K1003 | Turmalina Metals Corp.                                   | 1                                         | 0,49 G                      | 0,476G-0,476G-0,476G-0,476G-0,476G-0,476G-0,481G-0,481G-0,4835G-0,485G-0,485G-0,485G-0,48G       |                                     | 0,74             | 0,46  |
| US\$                                              | 18,924    | 1                 | 1          | 2020<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2021<br>Q=0,055<br>Q=0,055<br>Q=0,055 | 16.09.21               |                               |                                                  | A2AKAM                              | US90041L1052 | Turning Point Brands Inc.                                | 1                                         | 42 G                        | 42,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,2G-2,4G-2,4G-2,4G-3,2G-3,2G-3G                                  |                                     | 45               | 37,4  |
| kann.\$                                           | 201,231   | 1                 | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2QEV1                              | CA9004352071 | Turquoise Hill Resources Ltd.                            | 1                                         | 12,44 G                     | 12,32G-2,32G-2,32G-2,32G-2,32G-2,33G-2,32G-2,31G-2,32G-2,31G-2,56G-2,44G                         |                                     | 14,27            | 10,72 |
| US\$                                              | 16,065    | 1                 | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2JHVL                              | US9004502061 | Turtle Beach Corp.                                       | 1                                         | 24,22 G                     | 23,68G-3,68G-3,7G-3,76G-3,76G-3,78G-3,74G-3,76G-3,8G-3,92G-4G-4,04G                              |                                     | 31,64            | 15,8  |
| US\$                                              | 166,931   | 1                 | 10         |                                                                                                                |                                       |                        |                               |                                                  | A2ALP4                              | US90138F1021 | Twilio Inc.                                              | 1                                         | 304,1 G                     | 301,3G-1,2G-1,2G-1,4G-1,4G-1,6G-1,5G-3,8G-4,7-4,4G-4,2G-3,9G-3G                                  |                                     | 377,45           | 226,6 |
| US\$                                              | 49,292    | 1                 | 10         |                                                                                                                |                                       |                        |                               |                                                  | A2N7L2                              | US90184D1000 | Twist Bioscience Corp.                                   | 1                                         | 97,68 G                     | 97,18G-7,12G-7,1G-7,18G-7,38G-7,34G-7,28G-7,48G-8,84G-7,14G                                      |                                     | 173              | 72,02 |
| US\$                                              | 797,967   | 1                 | 1          |                                                                                                                |                                       |                        |                               |                                                  | A1W6XZ                              | US90184L1026 | Twitter Inc.                                             | 1                                         | 55,83 G                     | 55,32G-5,29G-5,28G-5,34G-5,48G-5,45G-5,67G-5,7G-5,46G-5,26G-4,96G                                |                                     | 65,7             | 36,72 |
| US\$                                              | 313,883   | 1                 | 1          | 2020<br>Q=0,05<br>Q=0,14<br>Q=0,14<br>Q=0,17                                                                   | 2021<br>Q=0,17<br>Q=0,17              | 28.06.21               |                               |                                                  | A2H51L                              | US90187B4086 | Two Harbors Investment Corp.                             | 1                                         | 5,5 G                       | 5,455G-5,46G-5,46G-5,465G-5,46G-5,46G-5,465G-5,47G-5,44G-5,45G-5,46G-5,465G-5,46G                |                                     | 6,67             | 4,94  |
| US\$                                              | 40,843    | 1                 | 1          |                                                                                                                |                                       |                        |                               |                                                  | 917099                              | US9022521051 | Tyler Technologies Inc.                                  | 1                                         | 410 G                       | 410,2G-0G-0G-0G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-7,6G-8,8G-9,8G-9,6G                                |                                     | 421,2            | 318,8 |
| US\$                                              | 172,207   | 1                 | 1          |                                                                                                                |                                       |                        |                               |                                                  | A14XMS                              | US90238J1034 | Tyme Technologies Inc.                                   | 1                                         | 0,94 G                      | 0,915G-0,91G-0,91G-0,91G-0,915G-0,93G-0,93G-0,925G-0,935G-0,93G-0,93G-0,94G-0,945G-0,955G-0,955G |                                     | 1,27             | 0,82  |
| US\$                                              | 294,816   | 1                 | 10         | 2020<br>Q=0,445<br>Q=0,445<br>Q=0,445<br>Q=0,445                                                               | 2021<br>Q=0,445                       | 30.11.21               |                               |                                                  | 870625                              | US9024941034 | Tyson Foods Inc.                                         | 1                                         | 66,04 G                     | 65,8G-5,74G-5,74G-5,94G-5,92G-6,2G-6,26G-5,82G-6,18G-6,02G-5,96G-5,86G                           |                                     | 69,58            | 50,98 |
| US\$                                              | 1.482,623 | 1                 | 1          | 2020<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                   | 2021<br>Q=0,42<br>Q=0,42              | 29.06.21               |                               |                                                  | 917523                              | US9029733048 | U.S. Bancorp                                             | 1                                         | 47,36 G                     | 47,25G-7,2G-7,22G-7,35G-7,32G-7,34G-7,36G-7,49G-7,39G-7,73G-7,6G-7,47G                           |                                     | 51,18            | 34,97 |
| US\$                                              | 7,095     | 1<br>zu je US\$ 1 | 5          |                                                                                                                |                                       |                        |                               |                                                  | A2P14K                              | US90291C2017 | U.S. Gold Corp.                                          | 1                                         | 7,81 G                      | 7,84G-7,81G-7,84G-7,82G-7,83G-7,83G-7,82G-7,83G-7,82G-7,95G-7,97G-7,97G                          |                                     | 13,4             | 7,35  |
| US\$                                              | 34,666    | 1                 | 6          |                                                                                                                |                                       |                        |                               |                                                  | A2JN69                              | US90338N2027 | U.S. Xpress Enterprises Inc.                             | 1                                         | 7,3 G                       | 7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,35G-7,4G-7,4G-7,4G                                |                                     | 8,1              | 6,4   |
| Yen                                               | 106,2     |                   | 4          | 2019<br>I=45<br>S=45                                                                                           | 2020<br>I=45<br>S=45                  | 29.09.21               |                               |                                                  | 859490                              | JP3158800007 | Ube Industries Ltd., (Glob.)                             | 1                                         | 16,7 G                      | 16,9G-6,9G-6,8G-6,8G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G                 |                                     | 19,3             | 14,1  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                       | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------|-------------------------------------|------------------|
| US\$ 1.884,347                                    | 1          |            |                                                                                                                |                                        |                        |                               |                                                  | A2PHHG                              | US90353T1007 | Uber Technologies Inc.                                   | 1                                         | 34,63 G                     | 34,215G-4,195G-4,19G-4,22G-4,485G-4,325G-4,405G-4,485G-4,51G-4,955G-5,245G-5,15G-5,025G | 52,5                                | 32,78            |
| Euro 123,798                                      |            | 1          |                                                                                                                |                                        |                        |                               |                                                  | 901581                              | FR0000054470 | Ubisoft Entertainment S.A.                               | 1                                         | 55,46 G                     | 55,62G-5,9G-5,64G-5,62G-5,62G-5,7G-5,74G-5,62G-5,52G-5,3G-5,68G-5,68G-5,68G-5,64G       | 87,44                               | 49,85            |
| Euro 7,472                                        | 1, 10      | 1          | 2019<br>J=2,2                                                                                                  | 2020<br>J=2,2                          | 01.06.21               |                               |                                                  | 852735                              | AT0000815402 | UBM Development AG                                       | 1                                         | 43,6 G                      | 44,4G-4,4G-4,4G-4,4G-4,6G-4,4G-4,6G-4,6G-4,6G-4,6G-4,4G-4,4G-4,3G (ausg)                | 44,6                                | 34,2             |
| sfrs 3.702,423                                    |            | 1          | 2019<br>J=0,1825<br>J=0,1825                                                                                   | 2020<br>J=0,185                        | 13.04.21               |                               |                                                  | A12DFH                              | CH0244767585 | UBS Group AG                                             | 1                                         |                             |                                                                                         |                                     |                  |
| Euro 194,506                                      |            | 1          | 2019<br>J=1,24                                                                                                 | 2020<br>J=1,27                         | 30.04.21               |                               |                                                  | 852738                              | BE0003739530 | UCB S.A.                                                 | 1                                         | 96,8 G                      | 98,08G-8,08G-101,2G-0,05G-0,4G-99,98G-9,66G-100,1G-99,24G-8,72G-8,72G-8,62G             | 101,7                               | 74,38            |
| US\$ 296,847                                      | 1          | 1          | 2020<br>Q=0,2494<br>Q=0,0931<br>Q=0,2612<br>Q=0,0988<br>Q=0,2612<br>Q=0,0988<br>Q=0,2612<br>Q=0,0988           | 2021<br>Q=0,36<br>Q=0,3625<br>Q=0,3625 | 09.07.21               |                               |                                                  | A0MM15                              | US9026531049 | UDR Inc.                                                 | 1                                         | 46,4 G                      | 46,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-5,8G-6G-6G-5,8G                      | 46,6                                | 43,8             |
| kann.\$ 457,131                                   | 1          | 1          |                                                                                                                |                                        |                        |                               |                                                  | 692902                              | CA9026661061 | UEX Corp.                                                | 1                                         | 0,27 G                      | 0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,262G-0,262G                                       | 0,35                                | 0,17             |
| US\$ 61,851                                       | 1          | 1          | 2020<br>I=0,125<br>I=0,125<br>I=0,125                                                                          | 2021<br>I=0,15<br>I=0,15<br>I=0,15     | 31.08.21               |                               |                                                  | A2P4EB                              | US90278Q1085 | UFP Industries Inc.                                      | 1                                         | 62,5 G                      | 62G-2G-2G-2G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2G-2G-2G-1,5G                                | 76,5                                | 44,4             |
| US\$ 209,097                                      | 1          | 1          | 2020<br>Q=0,325<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                                  | 2021<br>Q=0,33<br>Q=0,345<br>Q=0,345   | 14.09.21               |                               |                                                  | 887836                              | US9026811052 | UGI Corp.                                                | 1                                         | 39,24 G                     | 39,32G-9,31G-9,32G-9,38G-9,5G-9,47G-9,47G-9,49G-9,53G-9,5G-9,47G-9,52G-9,56G-9,48G      | 40,79                               | 28,17            |
| US\$ 426,378                                      | 1          | 1          |                                                                                                                |                                        |                        |                               |                                                  | A3CND6                              | US90364P1057 | UiPath Inc.                                              | 1                                         | 52,6 G                      | 52,2G-2,2G-2G-2,2G-2G-2,4G-2,4G-2,4G-2,6G-2,4G-1,4G-1,2G-2G-2G-1,8G                     | 69,6                                | 48,6             |
| US\$ 54,358                                       | 1          | 1          |                                                                                                                |                                        |                        |                               |                                                  | A0M240                              | US90384S3031 | Ulta Beauty Inc.                                         | 1                                         | 328 G                       | 326,4G-6,3G-6,6G-6,7G-6,8G-6,7G-7,9-6,9G-6,9G-3G-2,9G-3,4G-1,9G                         | 346,4                               | 224,4            |
| US\$ 44,7                                         | 1          | 10         |                                                                                                                |                                        |                        |                               |                                                  | A0B9LA                              | US90385V1070 | Ultra Clean Holdings Inc.                                | 1                                         | 38,6 G                      | 37,4G-7,4G-7,4G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-8G-9G-8,8G                                | 45,2                                | 33,2             |
| £ 71,346                                          | 1          | 1          | 2020<br>I=0,546<br>S=0,415                                                                                     | 2021<br>I=0,162                        | 26.08.21               |                               |                                                  | 909716                              | GB0009123323 | Ultra Electronics Holdings PLC                           | 1                                         | 36,6 G                      | 36,8G-6,8G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,6G-6,6G                  | 39,2                                | 20,6             |
| US\$ 67,836                                       | 1          | 1          |                                                                                                                |                                        |                        |                               |                                                  | A1XCY0                              | US90400D1081 | Ultragenyx Pharmaceutical Inc.                           | 1                                         | 82 G                        | 83,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-4,5G-4,5G-4,5G-4,5G                    | 140                                 | 65,5             |
| Euro 246,4                                        |            | 1          | 2020<br>I=0,5                                                                                                  | 2021<br>I=0,25                         | 20.08.21               |                               |                                                  | A2H5A3                              | BE0974320526 | Umicore S.A.                                             | 1                                         | 55,1 G                      | 54,98G-4,98G-5,18G-5,56G-5,66G-5,54G-5,64G-5,7G-5,66G-5,44G-5,48G-5,44G-5,44G-5,38G     | 60,26                               | 39,05            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| US\$ 188,645                                      | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A0HL4V                              | US9043111072 | Under Armour Inc.                                                     | 1                                         | 19,59 G                     | 19,335G-9,32G-9,32G-9,35G-9,3G-9,49G-9,475G-9,475G-9,48G-9,54G-9,515G-9,675G-9,6G                                                                                | 22,15                               | 13,89            |
| US\$ 233,919                                      | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A2AF8T                              | US9043112062 | -"                                                                    | 1                                         | 17,12 G                     | 16,925G-6,91G-6,91G-6,93G-6,945G-6,96G-6,95G-6,94G-7,04G-6,93G-7,12G-7,17G-7,14G                                                                                 | 18,74                               | 11,88            |
| Euro 138,472                                      |                     | 1          | 2018<br>I=5,4<br>S=5,4                                                                                         | 2019<br>I=5,4<br>J=5,4       | 02.07.20               |                               |                                                  | A2JH5S                              | FR0013326246 | Unibail-Rodamco-Westfield SE                                          | 1                                         | 73,46 G                     | 73,31G-3,3G-2,54G-2,68G-2,09G-2,13G-2,04G-2,08G-2,04G-2,07G-2,06G                                                                                                | 84,56                               | 54,1             |
| Euro 2.654,833                                    |                     | 1          | 2020<br>J=0,0073                                                                                               | 2021<br>I=0,002              | 15.09.21               |                               |                                                  | A1W97N                              | ES0180907000 | Unicaja Banco S.A.                                                    | 1                                         | 0,81 G                      | 0,807G-0,807G-0,796G-0,795G-0,791G-0,794G-0,7965G-0,794G-0,794G-0,7935G-0,797G-0,796G-0,7955G-0,796G                                                             | 0,96                                | 0,71             |
| Yen 620,834                                       |                     | 1          | 2020<br>I=16<br>S=16                                                                                           | 2021<br>I=18<br>S=18         | 29.12.21               |                               |                                                  | 863807                              | JP3951600000 | Unicharm Corp., (Glob.)                                               | 1                                         | 35,88 G                     | 36,16G-6,14G-6,125G-6,72G-6,725G-6,71G-6,73G-6,715G-6,69G-6,675G-6,13G-6,105G-6,08G                                                                              | 37,27                               | 32,4             |
| Euro 2.237,262                                    |                     | 1          | 2019<br>J=0,63                                                                                                 | 2020<br>J=0,12               | 19.04.21               |                               |                                                  | A2DJV6                              | IT0005239360 | UniCredit S.p.A.                                                      | 1                                         | 10,7 G                      | 10,598G-0,594G-0,78G-0,764G-0,802G-0,776G-0,782G-0,782G-0,734G-0,734G                                                                                            | 10,96                               | 7,38             |
| Euro 33,45                                        |                     | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QCS4                              | BE0974371032 | Unifidpost Group S.A./N.V.                                            | 1                                         | 17,62 G                     | 17,58G-7,58G-7,54G-7,52G-7,54G-7,5G-7,5G-7,48G-7,52G-7,52G-7,5G-7,48G-7,44G-7,44G-7,42G                                                                          | 17,7                                | 14,3             |
| £ 2.595,131                                       | 1                   | 1          | 2020<br>Q=0,3614<br>Q=0,3698<br>Q=0,3746<br>Q=0,376                                                            | 2021<br>Q=0,371<br>Q=0,3693  | 05.08.21               |                               |                                                  | A0JNE2                              | GB00B10RZP78 | Unilever PLC                                                          | 1                                         | 47,02 G                     | 46,795G-6,32G-6,015G-5,84G-5,825G-5,98G-6,025G-6,005G-6,185G-6,2G-6,5G-6,5G-6,5G                                                                                 | 51,01                               | 43,29            |
| £ 2.597,936                                       | 1                   | 1          | 2020<br>Q=0,4445<br>Q=0,4694<br>Q=0,4845<br>Q=0,5139                                                           | 2021<br>Q=0,5159<br>Q=0,5031 | 05.08.21               |                               |                                                  | 854342                              | US9047677045 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 47,2 G                      | 47,2G-7,2G-7G-6G-5,8G-5,6G-5,8G-6G-6G-6G-6G-6G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G                                                                                     | 51                                  | 43               |
| US\$ 652,123                                      | 1<br>zu je US\$ 2,5 | 1          | 2020<br>Q=0,97<br>Q=0,97<br>Q=0,97<br>Q=0,97                                                                   | 2021<br>Q=1,07<br>Q=1,07     | 30.08.21               |                               |                                                  | 858144                              | US9078181081 | Union Pacific Corp.                                                   | 1                                         | 183,45 G                    | 182,65G-2,5G-2,7G-3G-3,15G-3,7G-3,8G-3,5G-3,4G-3,45G                                                                                                             | 194,25                              | 159,2            |
| Euro 717,474                                      |                     | 1          | 2020<br>J=0,28                                                                                                 | 2021<br>I=0,28               | 18.10.21               |                               |                                                  | A1JWCF                              | IT0004810054 | Unipol Gruppo S.p.A.                                                  | 1                                         | 4,91 G                      | 4,909G-4,909G-4,904G-4,904G-4,896G-4,896G-4,886G-4,895G-4,895G-4,904G-4,904G-4,905G-4,905G-4,914G-4,914G-4,915G-4,915G-4,924G-4,924G-4,924G-4,924G-4,924G-4,924G | 5,09                                | 3,58             |
| Euro 2.829,717                                    |                     | 1          | 2019<br>J=0,16                                                                                                 | 2020<br>J=0,19               | 24.05.21               | 011                           |                                                  | A1J0SG                              | IT0004827447 | UnipolSai Assicurazioni S.p.A.                                        | 1                                         | 2,44 G                      | 2,432G-2,43G-2,432G-2,432G-2,426G-2,43G-2,424G-2,432G-2,432G-2,436G-2,436G-2,432G-2,432G-2,432G-2,428G                                                           | 2,74                                | 2,05             |
| Euro 309                                          | 1                   | 1          | 2019<br>J=0,18                                                                                                 | 2020<br>J=0,18               | 10.06.21               |                               |                                                  | 928900                              | AT0000821103 | UNIQA Insurance Group AG                                              | 1                                         | 7,84 G                      | 7,79G-7,79G-7,81G-7,85G-7,81G-7,8G-7,78G-7,8G-7,83G-7,85G-7,84G-7,84G-7,89G-7,89G-7,88G                                                                          | 8                                   | 6,21             |
| US\$ 67,116                                       | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A0YCM4                              | US9092143067 | Unisys Corp.                                                          | 1                                         | 20,38 G                     | 20,24G-0,28G-0,28G-0,3G-0,34G-0,36G-0,34G-0,34G-0,36G-0,38G-0,5G-0,6G-0,76G-0,74G-0,66G                                                                          | 23,38                               | 15,5             |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 608 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |  | Fortlaufender Preis<br>02.09.2021                                                                              |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|----------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                                                                                                |  |                  |                  |
| US\$ 204,394                                      | 1          | 1          | 2020<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285                                                               | 2021<br>Q=0,285<br>Q=0,285<br>Q=0,3 | 29.07.21               |                               |                                                  | 872055                              | US91529Y1064 | Unum Group                                               | 1                                         | 22,4 G                      |  | 22,05G-2,03G-2,03G-<br>2,09G-2,08G-1,95G-2,08G-<br>2,19G-2,16G-2,43G-2,42G                                     |  | 26,25            | 17,7             |
| - 844,279                                         |            | 1          | 2019<br>J=0,175<br>J=0,175                                                                                     | 2020<br>J=0,15                      | 30.04.21               |                               |                                                  | 866310                              | SG1S83002349 | UOL Group Ltd., (Glob.)                                  | 1                                         | 4,28 G                      |  | 4,4G-4,42G-4,42G-4,42G-<br>4,4G-4,4G-4,4G-4,4G-<br>4,4G-4,4G-4,36G-4,38G-<br>4,38G-4,38G-4,34G                 |  | 4,6              | 4,26             |
| US\$ 141,368                                      | 1          | 4          |                                                                                                                |                                     |                        |                               |                                                  | A2PFTG                              | US91531W1062 | UP Fintech Holding Ltd.                                  | 1                                         | 12,4 G                      |  | 12,2G-2,2G-2,2G-2,2G-<br>2,2G-2,4G-2,5G-2,4G-<br>2,5G-2,2G-2,1G-2,1G-2G-<br>2G                                 |  | 30,8             | 10,5             |
| US\$ 117,605                                      | 1          | 10         |                                                                                                                |                                     |                        |                               |                                                  | A3CR69                              | US91532B1017 | UpHealth Inc.                                            | 1                                         | 4,24 G                      |  | 4,2G-4,2G-4,2G-4,2G-<br>4,22G-4,22G-4,22G-4,22G-<br>4,22G-4,22G-4,26G-4,26G-<br>4,3G-4,24G-4,24G               |  | 7,3              | 3,9              |
| US\$ 30,413                                       | 1          | 1          |                                                                                                                |                                     |                        |                               |                                                  | A12EHS                              | US91544A1097 | Upland Software Inc.                                     | 1                                         | 33,28 G                     |  | 32,78G-2,74G-2,76G-<br>2,76G-2,78G-2,8G-2,78G-<br>2,9G-2,92G-2,92G-3,12G-<br>2,86G-2,94G-2,92G                 |  | 41,6             | 28,64            |
| Euro 533,736                                      |            | 1          | 2019<br>J=1,3                                                                                                  | 2020<br>J=1,3                       | 31.03.21               |                               |                                                  | 881026                              | FI0009005987 | UPM Kymmene Corp.                                        | 1                                         | 34,54 G                     |  | 34,53G-4,53G-4,57G-<br>4,67G-4,62G-4,62G-4,69G-<br>4,74G-4,77G-4,84G-4,79G-<br>4,79G-4,79G-4,76G               |  | 35,17            | 29,21            |
| Euro 73,207                                       |            | 1          | 2019<br>I=0,26                                                                                                 | 2020<br>S=0,27<br>I=0,28<br>S=0,29  | 15.09.21               |                               |                                                  | 897947                              | FI0009002158 | Uponor Oyj                                               | 1                                         | 27,12 G                     |  | 27,04G-7,04G-7,02G-<br>7,16G-7,08G-7,02G-7,12G-<br>7,26G-7,26G-7,28G-7,26G-<br>7,16G-7,12G-7,1G                |  | 28,7             | 23,68            |
| US\$ 127,617                                      | 1          | 10         |                                                                                                                |                                     |                        |                               |                                                  | A2N5QE                              | US91688F1049 | Upwork Inc.                                              | 1                                         | 37,79 G                     |  | 37,195G-7,195G-7,195G-<br>7,195G-7,19G-7,39G-<br>7,79G-7,59G-7,79G-7,79G-<br>7,59G-7,59G-7,39G-7,39G           |  | 53,97            | 28,8             |
| kann.\$ 195,873                                   | 1          | 1          |                                                                                                                |                                     |                        |                               |                                                  | A0HMUF                              | CA91688R1082 | Ur-Energy Inc.                                           | 1                                         | 1,1 G                       |  | 1,095G-1,095G-1,085G-<br>1,09G-1,11G-1,11G-1,11G-<br>1,11G                                                     |  | 1,29             | 0,86             |
| US\$ 233,248                                      | 1          | 8          |                                                                                                                |                                     |                        |                               |                                                  | A0JDRR                              | US9168961038 | Uranium Energy Corp.                                     | 1                                         | 2,13 G                      |  | 2,155G-2,155G-2,155G-<br>2,15G-2,155G-2,185G-<br>2,165G-2,16G                                                  |  | 2,96             | 1,25             |
| kann.\$ 83,041                                    | 1          | 5          |                                                                                                                |                                     |                        |                               |                                                  | A2PV0Z                              | CA91702V1013 | Uranium Royalty Corp.                                    | 1                                         | 2,37 G                      |  | 2,41G-2,4G-2,4G-2,4G-<br>2,415G-2,415G-2,44G-<br>2,435G-2,435G-2,415G-<br>2,535G-2,635G-2,615G-<br>2,66G-2,64G |  | 2,66             | 1,88             |
| US\$ 8,221                                        | 1          | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2DRLB                              | US91705J1051 | Urban One Inc.                                           | 1                                         | 6,65 G                      |  | 6,37G-6,368G-6,366G-<br>6,37G-6,378G-6,374G-<br>6,408G-6,378G-6,382G-<br>6,494G-6,48G-6,672G-<br>6,674G-6,614G |  | 7,66             | 5,34             |
| US\$ 98,342                                       | 1          | 2          |                                                                                                                |                                     |                        |                               |                                                  | 888903                              | US9170471026 | Urban Outfitters Inc.                                    | 1                                         | 28,4 G                      |  | 28,2G-8,2G-8,2G-8,2G-<br>8,4G-8,4G-8,4G-8,2G-<br>8,4G-8,4G-7,8G-7,8G-8G-<br>7,8G-7,6G                          |  | 35,2             | 19,5             |
| US\$ 222,51                                       | 1          | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2AHWK                              | US9120081099 | US Foods Holding Corp.                                   | 1                                         | 28,69 G                     |  | 28,2G-8,3G-8,3G-8,32G-<br>8,36G-8,38G-8,37G-8,35G-<br>8,37G-8,41G-8,51G-8,45G-<br>8,42G                        |  | 32,34            | 26,41            |
| US\$ 74,754                                       | 1          | 1          | 2019<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                                           | 2020<br>Q=0,02                      | 12.03.20               |                               |                                                  | A1JS16                              | US90346E1038 | US Silica Holdings Inc.                                  | 1                                         | 7,38 G                      |  | 7,295G-7,29G-7,29G-<br>7,295G-7,3G-7,31G-<br>7,305G-7,305G-7,305G-<br>7,315G-7,645G-7,74G-<br>7,695G-7,715G    |  | 8,78             | 6,68             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |           |                     |            |                                                                                                                |                                       |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                           | seit 04.01.2021  |                  |
| US\$                                              | 392,356   | 1                   | 1          | 2020<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,49                                                                   | 2021<br>Q=0,49<br>Q=0,49<br>Q=0,49    | 09.09.21               |                               |                                                  | 857621                              | US9182041080 | V.F. Corp.                                               | 1                                         | 64,66 G                     | 63,88G-3,86G-3,98G-4,1G-4,06G-4,02G-4,06G-4,18G-4,16G-4,06G-4,16G-3,96G-3,7G                              | 75,2             | 62,5             |
| US\$                                              | 58,585    | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | 883016                              | US91851C2017 | Vaalco Energy Inc.                                       | 1                                         | 2,06 G                      | 2,04G-2,06G-2,06G-2,06G-2,06G-2,06G-2,08G-2,08G-2,1G-2,14G-2,16G-2,16G-2,14G-2,14G                        | 2,38             | 1,77             |
| BRL                                               | 5.284,475 | 1                   | 1          |                                                                                                                | 2020<br>I=1,4693                      | 24.06.21               |                               |                                                  | 897136                              | BRVALEACNOR0 | Vale S.A.                                                | 1                                         | 15,71 G                     | 15,8G-5,8G-5,802G-6,102G-6,102G-6,102G-5,842G-5,652G-5,752G-5,752G-5,8G-5,9G-5,898G-5,898G                | 19               | 12,99            |
| BRL                                               | 5.284,475 | 1                   | 1          | 2020                                                                                                           | 2021                                  | 24.06.21               |                               |                                                  | A0RN7M                              | US91912E1055 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 15,9 G                      | 15,8G-5,7G-5,7G-5,6G-5,8G-5,9G-5,9G-5,9G-5,8G-5,8G-6G-6G-5,9G-5,9G                                        | 19,3             | 12,9             |
| Euro                                              | 241,037   |                     | 1          | 2019<br>J=0,2                                                                                                  | 2020<br>J=0,3                         | 28.05.21               |                               |                                                  | A2ALDB                              | FR0013176526 | Valéo S.E.                                               | 1                                         | 23,89 G                     | 23,85G-3,85G-3,88G-4,1G-4,12G-4G-3,9G-3,83G-3,79G-3,92G-3,85G-3,83G-3,76G-3,76G-3,73G                     | 33,56            | 22,74            |
| US\$                                              | 408,823   | 1                   | 1          | 2020<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=0,98                                                                   | 2021<br>Q=0,98<br>Q=0,98<br>Q=0,98    | 04.08.21               |                               |                                                  | 908683                              | US91913Y1001 | Valero Energy Corporation                                | 1                                         | 53,78 G                     | 53,58G-3,52G-3,52G-3,58G-3,62G-3,66G-3,64G-3,86G-3,96G-3,98G-4,98G-5,52G-5,36G-5G                         | 70,08            | 44,73            |
| sfrs                                              | 15,792    | 1<br>zu je sfrs 0,5 | 1          | 2019<br>J=5                                                                                                    | 2020<br>J=5                           | 21.05.21               |                               |                                                  | 157770                              | CH0014786500 | Valiant Holding AG                                       | 1                                         |                             | (ausg)                                                                                                    |                  |                  |
| Euro                                              | 228,928   |                     | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2P22Y                              | FR0013506730 | Vallourec S.A.                                           | 1                                         | 7,76 G                      | 7,73G-7,73G-7,8G-7,81G-7,9G-7,805G-7,835G-7,84G-7,875G-7,885G-7,895G-7,895G-7,885G                        | 40,1             | 6,78             |
| Euro                                              | 149,865   |                     | 1          | 2019<br>J=0,8<br>J=0,8                                                                                         | 2020<br>J=0,9                         | 24.03.21               |                               |                                                  | A1XA9J                              | FI4000074984 | Valmet Oyj                                               | 1                                         | 34,68 G                     | 34,52G-4,51G-4,49G-4,63G-4,61G-4,71G-4,76G-4,86G-4,75G-4,78G-4,96G-4,92G                                  | 37,68            | 32,61            |
| Euro                                              | 99,909    |                     | 1          |                                                                                                                |                                       |                        |                               |                                                  | A0MVJZ                              | FR0004056851 | Valneva SE                                               | 1                                         | 20,26 G                     | 20-0G-19,79-9,8G-9,91G-20,32-0,18G-0,7-0,38G-0,58G-0,34G-0,26G-0-19,88G-20-19,93-9,96G-20,02G-0,1G-19,92G | 29,48            | 7,21             |
| US\$                                              | 180,761   | 1                   | 10         | 2019<br>Q=0,113<br>Q=0,113<br>Q=0,113<br>Q=0,125                                                               | 2020<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 27.08.21               |                               |                                                  | A2ARFC                              | US92047W1018 | Valvoline Inc.                                           | 1                                         | 25,6 G                      | 25,4G-5,2G-5,2G-5,4G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,6G-5,4G-5,4G                                    | 26,2             | 24,8             |
| Euro                                              | 41,36     | 1<br>zu je Euro 1   | 1          | 2019<br>J=1,45                                                                                                 | 2020<br>I=0,2<br>S=1,95               | 04.10.21               |                               |                                                  | 923948                              | NL0000302636 | Van Lanschot Kempen N.V.                                 | 1                                         | 24,6 G                      | 24,5G-4,5G-4,7G-5,05G-5,05G-4,9G-4,75G-4,85G-4,85G-4,85G-4,85G-5,05G-5,15G-5,15G-5,05G                    | 25,15            | 20,25            |
| US\$                                              | 26,007    | 1                   | 10         |                                                                                                                |                                       |                        |                               |                                                  | A2N9B0                              | US9221071072 | Vapotherm Inc.                                           | 1                                         | 23,4 G                      | 23,4G-3,4G-3,4G-3,4G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G-3,8G-3,6G-3,4G                                    | 30,6             | 13,7             |
| US\$                                              | 39,4      | 1                   | 10         |                                                                                                                |                                       |                        |                               |                                                  | A2DKK2                              | US92214X1063 | Varex Imaging Corp                                       | 1                                         | 24,4 G                      | 24,6G-4,6G-4,6G-4,6G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,6G-4,8G-4,8G-4,8G-4,6G                               | 24,8             | 21,4             |
| Euro                                              | 19,037    |                     | 1          | 2020<br>J=1,73                                                                                                 | 2021<br>I=0,53                        | 03.08.21               |                               |                                                  | 971488                              | NL0000288918 | Vastned Retail N.V.                                      | 1                                         | 23,5 G                      | 23,45G-3,45G-3,5G-3,55G-3,55G-3,6G-3,55G-3,55G-3,55G-3,6G-3,6G-3,6G-3,65G-3,6G                            | 26,75            | 23,25            |
| sfrs                                              | 30        |                     | 1          | 2019<br>J=2                                                                                                    | 2020<br>J=2,25                        | 20.05.21               |                               |                                                  | A2AGGY                              | CH0311864901 | VAT Group AG                                             | 1                                         |                             | (ausg)                                                                                                    |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                              | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 154,195   | 1          | 1          | 2020<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2021<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 14.09.21               |                               |                                                  | 874420                              | US92240M1080 | Vector Group Ltd.                                        | 1                                         | 12,71 G                     | 12,62G-2,62G-2,64G-<br>2,66G-2,67G-2,67G-2,66G-<br>2,67G-2,67G-2,78G-2,87G-<br>2,85G-2,82G                     | 12,87                               | 9,33             |
| £                                                 | 599,485   | 1          | 4          |                                                                                                                | 2020<br>I=0,19<br>I=0,19        | 01.06.21               |                               |                                                  | A2PTCY                              | GB00BKM2MW97 | Vectura Group PLC                                        | 1                                         | 1,9 G                       | 1,87G-1,87G-1,9G-1,9G-<br>1,9G-1,9G-1,9G-1,9G-<br>1,9G-1,9G-1,9G-1,87G-<br>1,86G-1,86G-1,86G                   | 2,08                                | 1,55             |
| US\$                                              | 50,349    | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | 896007                              | US9224171002 | Veeco Instruments Inc.                                   | 1                                         | 19,2 G                      | 19,1G-9,1G-9,1G-9,1G-<br>9,1G-9,2G-9,1G-9,1G-<br>9,2G-9,2G-9,1G-9,2G-<br>9,2G-9,2G-9,2G                        | 21                                  | 14,05            |
| US\$                                              | 138,153   | 1          | 2          |                                                                                                                |                                 |                        |                               |                                                  | A1W5SA                              | US9224751084 | Veeva System Inc.                                        | 1                                         | 280,2 G                     | 261,9G-58,2G-7,1G-8G-<br>9G-61,6G-2,4G-2,1G-2,2G-<br>2,9G                                                      | 289,6                               | 202,1            |
| £                                                 | 1.065,756 | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | A0JL33                              | GB00B11SZ269 | Velocys PLC                                              | 1                                         | 0,06 G                      | 0,063G-0,063G-0,063G-<br>0,063G-0,063G-0,063G-<br>0,062G-0,061G-0,061G-<br>0,062G-0,062G-0,062G                | 0,13                                | 0,05             |
| US\$                                              | 195,559   | 1          | 10         |                                                                                                                |                                 |                        |                               |                                                  | A2QDF9                              | US92259F1012 | Velodyne Lidar Inc.                                      | 1                                         | 5,68 G                      | 5,592G-5,59G-5,588G-<br>5,592G-5,592G-5,634G-<br>5,702G-5,734G-5,696G-<br>5,688G-5,762G-5,752G                 | 21,8                                | 5,19             |
| US\$                                              | 107,258   | 1          | 4          |                                                                                                                |                                 |                        |                               |                                                  | A2DVK5                              | GB00BF3ZNS54 | Venator Materials PLC                                    | 1                                         | 2,71 G                      | 2,635G-2,63G-2,63G-<br>2,635G-2,635G-2,635G-<br>2,635G-2,635G-2,635G-<br>2,64G-2,715G-2,68G-<br>2,67G          | 4,66                                | 2,18             |
| US\$                                              | 380,335   | 1          | 1          | 2020<br>Q=0,6859<br>Q=0,1066<br>Q=0,3895<br>Q=0,0605<br>Q=0,3895<br>Q=0,0605<br>Q=0,45                         | 2021<br>Q=0,45<br>Q=0,45        | 30.06.21               |                               |                                                  | 878380                              | US92276F1003 | Ventas Inc.                                              | 1                                         | 47,96 G                     | 47,48G-7,48G-7,53G-<br>7,77G-7,72G-7,75G-7,48G-<br>7,54G-7,42G-7,37G                                           | 51,7                                | 37,66            |
| -                                                 | 290,461   |            | 1          | 2020<br>I=0,25<br>S=0,5                                                                                        | 2021<br>I=0,25                  | 03.09.21               |                               |                                                  | 890753                              | SG0531000230 | Venture Corp. Ltd., (Glob.)                              | 1                                         | 11,8 G                      | 11,9G-1,9G-1,9G-1,9G-<br>1,9G-1,9G-1,9G-1,9G-<br>1,9G-1,9G-1,9G-1,9G-<br>1,9G-1,9G-1,9G                        | 12,2                                | 11,4             |
| Euro                                              | 579,583   |            | 1          | 2019<br>J=0,5                                                                                                  | 2020<br>J=0,7                   | 10.05.21               |                               |                                                  | 501451                              | FR0000124141 | Veolia Environnement S.A.                                | 1                                         | 29,88 G                     | 29,74G-9,77G-9,75G-<br>9,88G-9,9G-9,84G-9,81G-<br>9,7G-9,74G-9,75G-9,74G-<br>9,74G                             | 29,9                                | 19,86            |
| US\$                                              | 1.749,127 | 1          | 1          | 2018<br>I=0,12<br>S=0,17                                                                                       | 2019<br>I=0,13<br>S=0,15        | 26.02.20               |                               |                                                  | A2DN8Y                              | US91822M1062 | Veon Ltd.                                                | 1                                         | 1,79 G                      | 1,7G-1,7G-1,7G-1,75G-<br>1,76G-1,77G-1,75G-1,77G-<br>1,76G-1,75G-1,73G-1,76G-<br>1,76G-1,76G                   | 1,83                                | 1,21             |
| US\$                                              | 70,854    | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | A1W7EA                              | US92337F1075 | Veracyte Inc.                                            | 1                                         | 42,6 G                      | 43,2G-3,2G-3,2G-3,4G-<br>3,4G-3,4G-3,4G-3,4G-<br>3,4G-4,6G-3,8G-3,8G                                           | 44,6                                | 31               |
| Euro                                              | 122,289   |            | 1          | 2019<br>J=0,85                                                                                                 | 2020<br>J=0,95                  | 01.07.21               |                               |                                                  | A2PSEA                              | FR0013447729 | Verallia SA                                              | 1                                         | 30,56 G                     | 30,52G-0,52G-0,58G-0,7G-<br>0,7G-0,7G-0,62G-0,8G-<br>0,76G-0,62G-0,6G-0,52G-<br>0,54G-0,54G-0,52G              | 33,94                               | 27               |
| US\$                                              | 180,758   | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | A1JTPU                              | US92337C1045 | Verastem Inc.                                            | 1                                         | 2,2 G                       | 2,212G-2,212G-2,212G-<br>2,214G-2,216G-2,22G-<br>2,22G-2,22G-2,228G-<br>2,244G-2,286G-2,286G-<br>2,276G-2,266G | 4                                   | 1,52             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                   | seit 04.01.2021  |                  |
| US\$ 67,521                                       | 1                   | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2PD0Z                              | US92337U1043 | Verb Technology Company Inc.                             | 1                                         | 1,73 G                      | 1,69G-1,69G-1,69G-1,67G-1,67G-1,67G-1,66G-1,67G-1,67G-1,65G-1,66G-1,65G-1,68G     | 2,7              | 1,4              |
| Euro 170,234                                      | 1, 10, 100<br>1.000 | 1          | 2019<br>J=0,69<br>J=0,69                                                                                       | 2020<br>J=0,75                     | 27.04.21               |                               |                                                  | 877738                              | AT0000746409 | Verbund AG                                               | 1                                         | 93,15 G                     | 92,7G-2,7G-3,35G-4,15G-4,2G-4G-4,4G-4,25G-4,15G-4,5-4,25G-4,1G-4G                 | 94,5             | 58,8             |
| US\$ 46,631                                       | 1                   | 7          |                                                                                                                |                                    |                        |                               |                                                  | A12FU4                              | US92346J1088 | Vericel Corp.                                            | 1                                         | 46 G                        | 47,2G-7,2G-7,2G-7,2G-7,4G-7,4G-7,4G-7,4G-7,4G-7,6G-9,8G-9,8G-9,8G                 | 49,8             | 39               |
| US\$ 64,999                                       | 1                   | 2          |                                                                                                                |                                    |                        |                               |                                                  | 541561                              | US92343X1000 | Verint Systems Inc.                                      | 1                                         | 37,8 G                      | 37,4G-7,4G-7,4G-7,4G-7,8G-7,8G-7,6G-7,6G-7,4G-7,4G-7,8G-7,8G                      | 62,5             | 32,8             |
| US\$ 111,874                                      | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | 911090                              | US92343E1029 | Verisign Inc.                                            | 1                                         | 181,95 G                    | 183,75G-3,65G-3,6G-3,8G-3,9G-3,85G-3,75G-4G-4,2G-3,55G-3,5G-3,9G                  | 197,85           | 154,62           |
| US\$ 161,35                                       | 1                   | 1          | 2020<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                                   | 2021<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 14.09.21               |                               |                                                  | A0YA2M                              | US92345Y1064 | Verisk Analytics Inc.                                    | 1                                         | 170,8 G                     | 171,2G-1,05G-1,05G-1,25G-1,35G-1,3G-1,2G-1,4G-1,5G-2,05G-1,25G-1,5G-1,55G-1,6G    | 172,05           | 133,46           |
| US\$ 32,874                                       | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DR5Y                              | US92347M1009 | Veritone Inc                                             | 1                                         | 18 G                        | 17,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8,2G-8,5G-8,5G-8,5G-8,4G                      | 40               | 14               |
| US\$ 4.140,116                                    | 1                   | 1          | 2020<br>Q=0,615<br>Q=0,615<br>Q=0,6275<br>Q=0,6275                                                             | 2021<br>Q=0,6275<br>Q=0,6275       | 08.07.21               |                               | 06.02                                            | 868402                              | US92343V1044 | Verizon Communications Inc.                              | 1                                         | 46,23 G                     | 46,225G-6,2G-6,2G-6,335G-6,34G-6,3G-6,275G-6,315G-6,32G-6,33G-6,27G-6,215G-6,225G | 50,13            | 44,36            |
| kann.\$ 161,948                                   | 1                   | 1          | 2019                                                                                                           | 2020                               | 30.03.20               |                               |                                                  | A1C4MN                              | CA9237251058 | Vermilion Energy Inc.                                    | 1                                         | 5,55 G                      | 5,49G-5,498G-5,492G-5,486G-5,48G-5,522G-5,524G-5,528G                             | 7,74             | 3,5              |
| US\$ 60,942                                       | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0RM7P                              | US92534K1079 | Vertex Energy Inc.                                       | 1                                         | 6,2 G                       | 6,2G-6,2G-6,2G-6,2G-6,2G-6,15G-6,15G-6,15G-6,15G-6,2G-6,45G-6,5G-6,5G-6,4G-6,35G  | 12,2             | 6,05             |
| US\$ 39,963                                       | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2P93F                              | US92538J1060 | Vertex Inc.                                              | 1                                         | 17,2 G                      | 17,2G-7,2G-7,2G-7,2G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-6,9G-6,6G-6,8G-6,9G-6,8G       | 32,4             | 13,3             |
| US\$ 259,428                                      | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.                              | 1                                         | 167,5 G                     | 165,76G-5,74G-5,68G-5,82G-5,46G-6,1G-6,78G-5,96G-6,4G-6,42G                       | 199,6            | 153,5            |
| US\$ 352,428                                      | 1                   | 1          |                                                                                                                | 2019<br>J=0,01                     | 01.12.20               |                               |                                                  | A2PZ5A                              | US92537N1081 | Vertiv Holdings Co.                                      | 1                                         | 23,4 G                      | 23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,8G-3,8G-3,6G                 | 23,8             | 14,5             |
| DKK 1.009,867                                     |                     | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CMNS                              | DK0061539921 | Vestas Wind Systems AS                                   | 1                                         | 34,52 G                     | 34,23G-4,4G-4,7G-4,97G-5,03G-5,04G-5,22-5,29G-5,53G-5,68G-5,34G                   | 37,03            | 28,97            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                              | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                |                                     |                  |
| £ 271,214                                         | 1                   | 1          | <b>2020</b><br>I=0,031<br>S=0,143                                                                              | <b>2021</b><br>I=0,062                    | 05.08.21               |                               |                                                  | A1J7UJ                              | GB00B82YXW83 | Vesuvius PLC                                             | 1                                         | 6,4 G                       | 6,4G-6,4G-6,4G-6,4G-<br>6,4G-6,4G-6,4G-6,4G-<br>6,4G-6,4G-6,45G-6,45G-<br>6,45G-6,45G-6,45G                    | 6,8                                 | 5,35             |
| US\$ 40,708                                       | 1                   | 1          | <b>2020</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                            | <b>2021</b><br>Q=0,24<br>Q=0,24<br>Q=0,24 | 14.09.21               |                               |                                                  | A2PUZ2                              | US92556H1077 | ViacomCBS Inc.                                           | 1                                         | 38,66 G                     | 38,14G-8,12G-8,1G-8,14G-<br>8,14G-8,14G-8,14G-7,94G-<br>7,98G-8,56G                                            | 81                                  | 34,66            |
| US\$ 605,813                                      | 1                   | 1          | <b>2020</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                            | <b>2021</b><br>Q=0,24<br>Q=0,24<br>Q=0,24 | 14.09.21               |                               |                                                  | A2PUZ3                              | US92556H2067 | „-“                                                      | 1                                         | 34,71 G                     | 34,39G-4,37G-4,365G-<br>4,4G-4,51G-4,67G-4,825G-<br>4,815G-4,895G-5,105G-<br>5,045G-4,94G-4,885G-<br>4,88G     | 82                                  | 29,2             |
| US\$ 20,493                                       | 1<br>zu je US\$ 1,5 | 1          | <b>2019</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2020</b><br>Q=0,1                      | 13.03.20               |                               |                                                  | A0B6NE                              | US92552R4065 | Viad Corp.                                               | 1                                         | 35,7 G                      | 35,56G-5,54G-5,52G-<br>5,56G-5,6G-5,62G-5,58G-<br>5,62G-5,68G-6,78G-6,76G-<br>6,28G                            | 43,3                                | 27,2             |
| US\$ 73,326                                       | 1                   | 4          |                                                                                                                |                                           |                        |                               |                                                  | 908189                              | US92552V1008 | Viasat Inc.                                              | 1                                         | 43,4 G                      | 43,4G-3,4G-3,4G-3,4G-<br>3,4G-3,4G-3,4G-3,4G-<br>3,4G-3,4G-3,8G-4G-4G-<br>4G-3,8G                              | 49,8                                | 24,8             |
| US\$ 1.209,291                                    | 1                   | 1          |                                                                                                                | <b>2021</b><br>Q=0,11<br>Q=0,11           | 23.08.21               |                               |                                                  | A2QAME                              | US92556V1061 | Viatis Inc.                                              | 1                                         | 12,17 G                     | 12,184G-2,178G-2,188G-<br>2,248G-2,246G-2,248G-<br>2,238G-2,264G-2,318G-<br>2,502                              | 15,5                                | 10,78            |
| US\$ 228,473                                      | 1                   | 7          |                                                                                                                |                                           |                        |                               |                                                  | A14XLZ                              | US9255501051 | Viavi Solutions Inc.                                     | 1                                         | 13,91 G                     | 13,845G-3,76G-3,78G-<br>3,825G-3,93G-3,815G-<br>3,84G-4,22G-4,22G-4,18G                                        | 15,05                               | 11,82            |
| Euro 44,9                                         |                     | 1          | <b>2019</b><br>J=1,5                                                                                           | <b>2020</b><br>J=1,5                      | 26.04.21               |                               |                                                  | 852366                              | FR0000031775 | VICAT S.A.                                               | 1                                         | 42,4 G                      | 42,3G-2,3G-2,45G-2,55G-<br>2,8G-3G-2,85G-2,7G-<br>2,65G-2,75G-2,85G-3G-<br>2,75G-2,75G                         | 44,25                               | 39,45            |
| kann.\$ 62,579                                    | 1                   | 4          |                                                                                                                |                                           |                        |                               |                                                  | A2PVRH                              | CA92625W5072 | Victoria Gold Corp.                                      | 1                                         | 10,01 G                     | 10G-0G-0G-0,02G-0,01G-<br>0,01G-0,01G-0,01G-0,07G-<br>0,12G-0,07G-0,07G-0,07G-<br>0,06G                        | 14,28                               | 7,11             |
| US\$ 88,25                                        | 1                   | 2          |                                                                                                                |                                           |                        |                               |                                                  | A3CU0R                              | US9264001028 | Victoria's Secret & Co.                                  | 1                                         | 55,8 G                      | 56,8G-6,8G-6,8G-6,8G-<br>6,8G-7G-6,8G-6,8G-6,8G-<br>6,8G-6,6G-6G-6G-6,2G                                       | 60,8                                | 53,8             |
| US\$ 16,029                                       | 1                   | 1          | <b>2020</b><br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,07                                                            | <b>2021</b><br>Q=0,09<br>Q=0,12<br>Q=0,15 | 09.09.21               |                               |                                                  | A2JDX0                              | US92645B1035 | Victory Capital Holdings Inc.                            | 1                                         | 29 G                        | 28,6G-8,6G-8,6G-8,6G-<br>8,6G-8,6G-8,6G-8,6G-<br>8,6G-8,6G-8,4G-8,6G-<br>8,8G-8,6G-8,6G                        | 29,4                                | 16,84            |
| kann.\$ 96,386                                    | 1                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2DS94                              | CA92650P1045 | Victory Square Technologies Inc.                         | 1                                         | 0,32 G                      | 0,32G-0,321G-0,321G-<br>0,31G-0,31G-0,31G-0,31G-<br>0,31G-0,31G-0,3205G-<br>0,3205G-0,3205G-<br>0,3205G-0,321G | 0,42                                | 0,29             |
| Euro 128                                          | 1                   | 1          | <b>2019</b><br>J=1,15<br>J=1,15<br>J=1,15                                                                      | <b>2020</b><br>J=0,75                     | 25.05.21               |                               |                                                  | A0ET17                              | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe     | 1                                         | 24,75 G                     | 24,7G-4,7G-4,6G-4,65G-<br>4,7G-4,6G-4,55G-4,6G-<br>4,65G-4,65G-4,75G-4,95G-<br>4,95G-4,9G                      | 25,45                               | 20,45            |
| sfrs 65                                           | 1                   | 1          | <b>2019</b><br>J=2                                                                                             | <b>2020</b><br>J=2                        | 10.05.21               |                               |                                                  | A2DRZ4                              | CH0364749348 | Vifor Pharma AG                                          | 1                                         |                             | (ausg)                                                                                                         |                                     |                  |
| US\$ 78,19                                        | 1                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A12GD6                              | US92686J1060 | Viking Therapeutics Inc.                                 | 1                                         | 5,49 G                      | 5,782G-5,782G-5,786G-<br>5,794G-5,796G-5,798G-<br>5,796G-5,8G-5,806G-<br>5,892G-5,872G-5,89G                   | 8,09                                | 4,06             |
| kann.\$ 85,564                                    | 1                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A0YJNB                              | CA92707Y1088 | Village Farms International Inc.                         | 1                                         | 7,9 G                       | 7,852G-7,848G-7,848G-<br>7,862G-7,862G-7,862G-<br>7,888G-8,02G-8,006G-<br>7,954G                               | 18                                  | 6,18             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |  | Fortlaufender Preis<br>02.09.2021                                                                 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|---------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                             |                        |                               |                                                  |                                     |              |                                                                                               |                                           |                             |  |                                                                                                   |  |                  |                  |
| Euro 22,917                                       |                  | 7          | <b>2018</b><br>J=1,35<br>J=0,1775                                                                              | <b>2019</b><br>J=1<br>J=0,0386              | 14.12.20               |                               |                                                  | 888517                              | FR0000052516 | Vilmorin & Compagnie S.A.                                                                     | 1                                         | 53,5 G                      |  | 53,3G-3,3G-3,2G-3,2G-3,2G-3,2G-2,8G-2,9G-2,9G-3G-3,2G-3,2G-3,1G-3,4G                              |  | 59,3             | 52,3             |
| US\$ 167,598                                      | 1                | 1          | <b>2019</b><br>I=0,055<br>J=0,055                                                                              | <b>2020</b><br>I=0,055<br>I=0,055<br>J=0,06 | 08.04.21               |                               |                                                  | A1428J                              | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd.                                                     | 1                                         | 5,22 G                      |  | 5,22G-5,22G-5,26G-5,27G-5,27G-5,25G-5,24G-5,27G-5,27G-5,28G-5,3G-5,28G-5,28G-5,28G                |  | 5,64             | 4,51             |
| Euro 597,643                                      |                  | 1          | <b>2019</b><br>I=0,79<br>S=2,26<br>S=1,25                                                                      | <b>2020</b><br>I=2,04<br>S=0,65             | 16.11.21               |                               |                                                  | 867475                              | FR0000125486 | VINCI S.A.                                                                                    | 1                                         | 93,87 G                     |  | 93,68G-3,27G-3,04G-3,31G-3,34G-3,17G-3,22G-3,31G-3,24G-2,88G-2,86G-2,8G                           |  | 96,83            | 75,8             |
| Euro 259,19                                       | 1                | 1          | <b>2020</b><br>J=0,02                                                                                          | <b>2021</b><br>I=0,01                       | 28.05.21               |                               |                                                  | A1W8RU                              | BE0974271034 | Viohalco S.A.                                                                                 | 1                                         | 4,51 G                      |  | 4,535G-4,535G-4,53G-4,5G-4,515G-4,55G-4,555G-4,55G-4,545G-4,545G-4,53G-4,54G-4,525G-4,525G-4,525G |  | 4,73             | 4,07             |
| US\$ 598,407                                      | 1                | 1          |                                                                                                                |                                             |                        |                               |                                                  | A1JVJQ                              | US92763W1036 | Vipshop Holdings Ltd.<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y. | 1                                         | 13,4 G                      |  | 13,3G-3,2G-3,2G-3,4G-3,4G-3,5G-3,5G-3,5G-3,6G-3,2G-3,1G-3,1G-3G-3G                                |  | 38,8             | 10,7             |
| Euro 8,458                                        |                  | 1          | <b>2018</b><br>J=0                                                                                             | <b>2020</b><br>J=0,75                       | 23.06.21               |                               |                                                  | 874929                              | FR0000031577 | Virbac S.A.                                                                                   | 1                                         | 351,5 G                     |  | 353,5G-3,5G-2,5G-6G-6,5G-4,5G-4G-3G-2,5G-3G-4,5G-1G-3G-3G-3G                                      |  | 363              | 276              |
| £ 883,066                                         |                  | 4          |                                                                                                                |                                             |                        |                               |                                                  | A2PVPC                              | AU0000064966 | Virgin Money UK PLC, (Glob.)                                                                  | 1                                         | 2,42 G                      |  | 2,44G-2,44G-2,4G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G                            |  | 2,46             | 1,98             |
| US\$ 117,387                                      | 1                | 1          | <b>2020</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                            | <b>2021</b><br>Q=0,24<br>Q=0,24<br>Q=0,24   | 31.08.21               |                               |                                                  | A14RHF                              | US9282541013 | Virtu Financial Inc.                                                                          | 1                                         | 20,54 G                     |  | 20,57G-0,54G-0,54G-0,56G-0,7G-0,7G-0,7G-0,69G-0,7G-0,7G-0,73G-0,66G-0,67G-0,53G                   |  | 22,31            | 20,3             |
| US\$ 7,652                                        | 1                | 1          | <b>2020</b><br>Q=0,67<br>Q=0,67<br>Q=0,82<br>Q=0,82                                                            | <b>2021</b><br>Q=0,82<br>Q=0,82<br>Q=1,5    | 28.10.21               |                               |                                                  | A0RK8G                              | US92828Q1094 | Virtus Investment Partners Inc.                                                               | 1                                         | 262 G                       |  | 262G-2G-2G-2G-2G-4G-2G-2G-2G-4G-4G-8G-8G-6G                                                       |  | 268              | 212              |
| US\$ 1.691,806                                    | 1                | 1          | <b>2020</b><br>Q=0,3<br>Q=0,3<br>Q=0,32<br>Q=0,32                                                              | <b>2021</b><br>Q=0,32<br>Q=0,32             | 12.08.21               |                               |                                                  | A0NC7B                              | US92826C8394 | VISA Inc.                                                                                     | 1                                         | 193,58 G                    |  | 193,96G-3,84G-3,84G-4,98G-4,82G-4,82G-4,54G-89,12G                                                |  | 212,4            | 159,3            |
| Euro 46,5                                         |                  | 1          | <b>2019</b><br>I=0,65<br>S=0,96                                                                                | <b>2020</b><br>I=1,4<br>S=0,29              | 01.06.21               |                               |                                                  | 872335                              | ES0184262212 | Viscofan S.A.                                                                                 | 1                                         | 60,05 G                     |  | 59,95G-9,9G-9,7G-9,75G-9,75G-60,15G-0,35G-0,4G-0,4G-0,55G-0,25G-59,85G-9,7G-9,6G                  |  | 61,25            | 55,2             |
| US\$ 132,711                                      | 1                | 7          | <b>2020</b><br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,095                                                        | <b>2021</b><br>Q=0,095                      | 09.09.21               |                               |                                                  | 861320                              | US9282981086 | Vishay Intertechnology Inc.                                                                   | 1                                         | 18,4 G                      |  | 18,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,3G-8,3G-8,3G-8,3G-8,3G                                      |  | 22,2             | 16,6             |
| kann.\$ 33,827                                    | 1                | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2DQSD                              | CA92834E3068 | Visible Gold Mines                                                                            | 1                                         | 0,06 G                      |  | 0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G           |  | 0,08             | 0,05             |
| kann.\$ 117,189                                   | 1                | 1          |                                                                                                                |                                             |                        |                               |                                                  | A0MRZD                              | CA9279263037 | Vista Gold Corp.                                                                              | 1                                         | 0,66 G                      |  | 0,664G-0,662G-0,662G-0,662G-0,662G-0,684G-0,682G-0,682G-0,71G                                     |  | 1,06             | 0,6              |
| MXN 86,835                                        | 1<br>zu je MXN 1 | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2PPAS                              | US92837L1098 | Vista Oil & Gas S.A.B. de C.V.                                                                | 1                                         | 3,88 G                      |  | 3,74G-3,7G-3,7G-3,7G-3,66G-3,66G-3,66G-3,76G-3,76G-3,76G-3,92G-3,92G-3,9G-3,88G-3,86G             |  | 3,96             | 2,76             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |  | Fortlaufender Preis<br>02.09.2021                                                                       |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|---------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                    |                    |                               |                                                  |                                     |                              |                                                          |                                           |                             |  |                                                                                                         |  |                  |                  |
| US\$ 57,376                                       | 1          | 10         |                                                                                                                |                                    |                    |                               |                                                  | A14MAD                              | US9283771007                 | Vista Outdoor Inc.                                       | 1                                         | 34,5 G                      |  | 34,66G-4,68G-4,7G-4,74G-4,78G-4,82G-4,8G-4,78G-4,78G-4,82G-4,36G-4,02G                                  |  | 38,8             | 32,34            |
| US\$ 27,984                                       | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A1C6VY                              | US92839U2069                 | Visteon Corp., neue                                      | 1                                         | 89 G                        |  | 87,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-7G-7,5G-8G-8G-8G                                                 |  | 100              | 87               |
| US\$ 482,519                                      | 1          | 10         | 2019<br>Q=0,135<br>Q=0,135<br>Q=0,135<br>Q=0,135                                                               | 2020<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 15.09.21           |                               |                                                  | A2DJE5                              | US92840M1027                 | Vistra Corp.                                             | 1                                         | 16,1 G                      |  | 16G-5,9G-5,9G-6G-6G-5,8G-5,8G-5,8G-6G-6G-6G-6,1G-6,2G-6,2G-6,1G                                         |  | 16,4             | 14,8             |
| US\$ 40,171                                       | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2QAN3                              | US92847W1036                 | Vital Farms Inc.                                         | 1                                         | 15,06 G                     |  | 14,83G-4,82G-4,82G-4,83G-4,86G-4,85G-4,84G-4,86G-4,87G-4,83G-5,06G-4,98G-4,91G                          |  | 25,4             | 13,56            |
| Euro 1.108,362                                    |            | 1          | 2019<br>J=0,6                                                                                                  | 2020<br>J=0,6                      | 23.06.21           |                               |                                                  | 591068                              | FR0000127771                 | Vivendi SE                                               | 1                                         | 32,5 G                      |  | 32,42G-2,42G-2,58G-2,62G-2,69G-2,75G-2,83G-2,8G-2,8G-2,81G-2,68G-2,68G-2,66G                            |  | 33               | 25,13            |
| US\$ 13,557                                       | 1          | 4          |                                                                                                                |                                    |                    |                               |                                                  | A2DJ2T                              | GB00BD3VDH82                 | VivoPower International PLC                              | 1                                         | 4,78 G                      |  | 4,685G-4,681G-4,681G-4,685G-4,692G-4,694G-4,692G-4,689G-4,601G-4,668G-4,803G-4,825G-4,836G-4,8G-4,808G  |  | 14,6             | 4,32             |
| Euro 20,02                                        | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2QJV6                              | NL00150002Q7                 | Vivoryon Therapeutics N.V.                               | 1                                         | 21,7 G                      |  | 22,4G-2,3G-1,8G-1,75G-1,6G-1,75G-1,8G-1,55G-1,5G-1,5G-1,5G-1,5G                                         |  | 22,4             | 12,94            |
| kann.\$ 129,434                                   | 1          | 5          |                                                                                                                |                                    |                    |                               |                                                  | A2QN63                              | CA92859G1037                 | Vizsla Silver Corp.                                      | 1                                         | 1,65 G                      |  | 1,625G-1,63G-1,63G-1,635G-1,635G-1,585G-1,585G-1,595G-1,59G-1,66G-1,665G-1,655G-1,655G                  |  | 1,96             | 0,82             |
| US\$ 111,709                                      | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A0MYC8                              | US9285634021                 | VMware Inc.                                              | 1                                         | 124,1 G                     |  | 123,15G-3,05G-3G-3,1G-3,5G-3,65G-3,55G-3,5G-3,9G-3,5G-2,8G-3,2G-2,85G-2,75G                             |  | 141,15           | 108,66           |
| Euro 124,32                                       |            | 1          |                                                                                                                | 2018<br>S=0,032                    | 08.05.19           |                               |                                                  | A0H1NM                              | ES0114820113                 | Vocento                                                  | 1                                         | 1,07 G                      |  | 1,065G-1,065G-1,06G-1,065G-1,065G-1,065G-1,065G-1,06G-1,06G-1,06G-1,06G-1,06G                           |  | 1,14             | 1,04             |
| US\$ 27.655,002                                   | 1          | 4          | 2019<br>I=0,038<br>S=0,0408                                                                                    | 2020<br>I=0,0398<br>S=0,0383       | 24.06.21           |                               |                                                  | A1XA83                              | GB00BH4HKS39                 | Vodafone Group PLC                                       | 1                                         | 1,44 G                      |  | 1,431G-1,435G-1,439G-1,443G-1,446G-1,445G-1,437G-1,435G-1,43G-1,428G-1,431G-1,429G-1,429G-1,428G-1,426G |  | 1,67             | 1,32             |
| US\$ 2.768,352                                    | 1          | 4          | 2019                                                                                                           | 2020                               | 24.06.21           |                               |                                                  | A1XD9Z                              | US92857W3088                 | "-<br>ausgestellt von: Bank of New York, New York/N.Y.   | 1                                         | 14,3 G                      |  | 14,3G-4,3G-4,3G-4,3G-4,4G-4,4G-4,3G-4,3G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G                             |  | 16,8             | 13,2             |
| Euro 178,549                                      | 1          | 4          | 2019<br>J=0,2                                                                                                  | 2020<br>J=0,5                      | 15.07.21           |                               |                                                  | 897200                              | AT0000937503                 | voestalpine AG                                           | 1                                         | 37,42 G                     |  | 37,5G-7,4G-7,72G-8,04G-8,1G-7,9G-7,82G-7,96G-7,94G-7,92G-7,96G-7,96G-8,02G-7,72G-7,82G                  |  | 40,34            | 28,7             |
| nkr 143,578                                       |            | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2QDMH                              | NO0010894603                 | Volue ASA, (Glob.)                                       | 1                                         | 4,28 G                      |  | 4,27G-4,27G-4,265G-4,28G-4,265G-4,32G-4,3G-4,3G-4,315G-4,315G-4,335G-4,335G-4,335G-4,335G               |  | 5,58             | 4,01             |
| sfrs 356,559<br>US\$ 191,561                      | 1<br>1     | 1<br>1     | 2020<br>Q=0,66<br>Q=0,66<br>Q=0,53<br>Q=0,53                                                                   | 2021<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 06.08.21           |                               |                                                  | 873209<br>893899                    | CH0003245351<br>US9290421091 | Von Roll Holding AG<br>Vornado Realty Trust              | 1<br>1                                    | 36,11 G                     |  | (ausg)<br>35,79G-5,77G-5,76G-5,8G-5,88G-5,86G-5,84G-5,86G-5,91G-5,56G-5,72G-5,64G-5,44G                 |  | 41,62            | 28,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |              |                                                                                                |                                           |                             |                                                                                                                   |                                     |                  |
| nkr 114,26                                        |                   | 1          | 2015<br>J=0                                                                                                    | 2018<br>J=0,1                                        | 24.05.19               |                               |                                                  | A111AY                              | NO0010708068 | Vow ASA, (Glob.)                                                                               | 1                                         | 3,24 G                      | 3,232G-3,232G-3,29G-<br>3,316G-3,288G-3,252G-<br>3,27G-3,284G-3,244G-<br>3,262G-3,262G-3,262G-<br>3,258G          | 5,72                                | 3,12             |
| nkr 164,427                                       |                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3CTPX                              | NO0011037483 | Vow Green Metals AS, (Glob.)                                                                   | 1                                         | 0,68 G                      | 0,678G-0,677G-0,675G-<br>0,665G-0,665G-0,666G-<br>0,675G-0,682G-0,682G-<br>0,683G-0,692G-0,692G-<br>0,692G-0,691G | 0,79                                | 0,35             |
| US\$ 113,437                                      | 1                 | 1          | 2020<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2021<br>Q=0,165<br>Q=0,165<br>Q=0,165                | 25.08.21               |                               |                                                  | A110V5                              | US9290891004 | Voya Financial Inc.                                                                            | 1                                         | 54 G                        | 53,5G-3,5G-3,5G-3,5G-<br>3,5G-4G-3,5G-3,5G-4G-<br>4G-4G-4G-4G-4G-4G                                               | 57,5                                | 51               |
| kann.\$ 141,409                                   | 1                 | 7          |                                                                                                                |                                                      |                        |                               |                                                  | A2P9RN                              | CA92919V1085 | Voyager Digital Ltd.                                                                           | 1                                         | 12,52 G                     | 12,86G-2,86G-2,86G-3G-<br>3,02G-2,4G-2,24G-2,4G-<br>2,48G-2,88G-2,8G-2,96G-<br>3,06G-3,14G                        | 14,94                               | 9,11             |
| RUB 6.480,271                                     |                   | 1          | 2019<br>J=0,0199                                                                                               | 2020<br>J=0,0382                                     | 14.07.21               |                               |                                                  | A0MQ3G                              | US46630Q2021 | VTB Bank PJSC, (Glob.)<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 1,17 G                      | 1,17G-1,17G-1,17G-1,17G-<br>1,16G-1,16G-1,16G-1,16G-<br>1,17G-1,16G-1,17G-1,17G-<br>1,17G-1,17G                   | 1,22                                | 0,75             |
| A\$ 108,791                                       |                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2PV3A                              | AU0000066086 | Vulcan Energy Resources Ltd., (Glob.)                                                          | 1                                         | 8,57 G                      | 8,32G-8,34G-8,5-8,39G-<br>8,39G-8,39G-8,39G-8,5-<br>8,39G-8,39G-8,39G-8,4G-<br>8,41G-8,41G-8,41G-8,42G-<br>8,42G  | 9,88                                | 4,11             |
| US\$ 132,678                                      | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2021<br>Q=0,37<br>Q=0,37<br>Q=0,37                   | 17.08.21               |                               |                                                  | 855854                              | US9291601097 | Vulcan Materials Co.                                                                           | 1                                         | 156,5 G                     | 154,45G-4,35G-4,35G-<br>4,45G-4,85G-4,7G-4,8G-<br>3,35G-5,7G-4,8G-4,2G-<br>3,95G-3,2G                             | 163,15                              | 117              |
| US\$ 63,584                                       | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1KCVK                              | US92921W3007 | Vuzix Corp.                                                                                    | 1                                         | 11,03 G                     | 10,84G-0,9G-0,89G-1,01G-<br>1,02G-0,97G-0,96G-0,96G-<br>1,06G-1G-1,02G-0,92G-<br>0,88G-0,81G                      | 26,24                               | 6,86             |
| US\$ 184,272                                      | 1                 | 1          | 2020<br>Q=0,827<br>Q=0,213<br>Q=0,8286<br>Q=0,2134<br>Q=0,8302<br>Q=0,2138<br>Q=1,046                          | 2021<br>Q=1,048<br>Q=1,05                            | 29.06.21               |                               |                                                  | A1J5SB                              | US92936U1097 | W.P. Carey Inc.                                                                                | 1                                         | 66,42 G                     | 65,84G-5,8G-5,78G-5,86G-<br>5,96G-6,14G-6,18G-6,38G-<br>6,38G-6,2G-5,88G-6,4G-<br>6,4G                            | 69                                  | 54,2             |
| US\$ 177,53                                       | 1                 | 1          | 2020<br>Q=0,11<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2021<br>Q=0,12<br>Q=0,63<br>Q=0,13                   | 14.09.21               |                               |                                                  | 870493                              | US0844231029 | W.R. Berkley Corp.                                                                             | 1                                         | 63 G                        | 62,5G-2,5G-2,5G-2,5G-3G-<br>3G-3G-3G-3G-2,5G-2G-<br>2,5G-2,5G-2,5G                                                | 65                                  | 60               |
| US\$ 52,074                                       | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=1,44<br>Q=1,44<br>Q=1,53<br>Q=1,53                                                                   | 2021<br>Q=1,53<br>Q=1,62<br>Q=1,62                   | 06.08.21               |                               |                                                  | 857498                              | US3848021040 | W.W. Grainger Inc.                                                                             | 1                                         | 362,6 G                     | 358G-8,8G-9,2G-60,2G-<br>1,6G-1,6G-1,2G-1,6G-<br>1,4G-4,2G-4,8G-4,6G                                              | 392,8                               | 294              |
| US\$ 864,987                                      | 1                 | 9          | 2019<br>Q=0,4575<br>Q=0,4575<br>Q=0,4575<br>Q=0,4675                                                           | 2020<br>Q=0,4675<br>Q=0,4675<br>Q=0,4675<br>Q=0,4775 | 19.08.21               |                               |                                                  | A12HJF                              | US9314271084 | Walgreens Boots Alliance Inc.                                                                  | 1                                         | 42,22 G                     | 42,355G-2,315G-2,315G-<br>2,41G-2,44G-2,455G-<br>2,415G-2,48G-2,545G-<br>2,85G-3,46G-3,56G-<br>3,505G-3,53G       | 48,04                               | 32,53            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                                                      | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| kann.\$ 815,685                                   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | 940769                              | CA9323971023 | Wallbridge Mining Co. Ltd.                               | 1                                         | 0,41 G                      | 0,4064G-0,4064G-<br>0,4064G-0,4074G-<br>0,4074G-0,4074G-<br>0,4064G-0,4064G-<br>0,4064G-0,4074G-<br>0,4074G-0,4014G-<br>0,3952G-0,3946G                                | 0,52                                | 0,31             |
| nkr 423,105                                       |            | 1          | 2018<br>J=0,06                                                                                                 | 2019<br>I=0,5482                             | 12.11.19               |                               |                                                  | A1C0ZS                              | NO0010571680 | Wallenius Wilhelmsen ASA, (Glob.)                        | 1                                         | 3,33 G                      | 3,322G-3,322G-3,342G-<br>3,364G-3,362G-3,326G-<br>3,334G-3,406G-3,402G-<br>3,452G-3,454G-3,452G-<br>3,45G                                                              | 3,67                                | 2,53             |
| US\$ 2.802,146                                    | 1          | 2          | 2020<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54                                                                   | 2021<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 09.12.21               |                               |                                                  | 860853                              | US9311421039 | Walmart Inc.                                             | 1                                         | 124,5 G                     | 124,42G-4,36G-4,32G-<br>4,66G-4,62G-4,5G-4,68G-<br>4,66G-4,7G-5,14G-4,94G-<br>4,82G                                                                                    | 129,66                              | 104,6            |
| US\$ 11.965,37                                    | 1          | 1          | 2019<br>I=0,05<br>S=0,2727                                                                                     | 2020<br>I=0,0504<br>S=0,1136                 | 19.08.21               |                               |                                                  | A0NFF4                              | KYG9431R1039 | Want Want China Holdings Ltd.                            | 1                                         | 0,58 G                      | 0,58G-0,58G-0,58G-0,58G-<br>0,575G-0,575G-0,575G-<br>0,575G-0,575G-0,575G-<br>0,575G-0,575G-0,575G-<br>0,575G-0,575G-0,575G-<br>0,575G-0,575G-0,575G-<br>0,575G-0,575G | 0,67                                | 0,56             |
| Euro 184,003                                      |            | 1          | 2019<br>J=0,74                                                                                                 | 2020<br>J=0,8                                | 29.04.21               |                               |                                                  | A2PXG1                              | BE0974349814 | Warehouses De Pauw N.V.                                  | 1                                         | 38,4 G                      | 38,36G-8,36G-8,92G-9G-<br>9,04G-9,14G-9,12G-9,12G-<br>9,18G-9,28G-9,02G-8,78G-<br>8,78G-8,76G                                                                          | 39,28                               | 31,94            |
| Euro 54                                           | 1          | 1          | 2017<br>J=0,06                                                                                                 | 2019<br>J=0<br>J=0,03<br>J=0,03              | 07.10.20               |                               |                                                  | A0LGV4                              | AT0000827209 | Warimpex Finanz - und Beteiligungs AG                    | 1                                         | 1,26 G                      | 1,255G-1,255G-1,265G-<br>1,265G-1,265G-1,27G-<br>1,27G-1,27G-1,27G-1,27G-<br>1,27G-1,27G-1,27G-1,27G-<br>1,27G                                                         | 1,35                                | 1,18             |
| US\$ 116,922                                      | 1          | 1          | 2020<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                             | 2021<br>Q=0,12<br>Q=0,15                     | 24.08.21               |                               |                                                  | A2P0W9                              | US9345502036 | Warner Music Group Corp.                                 | 1                                         | 32,06 G                     | 32,15G-2,24G-2,13G-<br>2,24G-2,17G-2,19G-2,18G-<br>2,16G-2,2G-2,21G-2,45G-<br>2,26G                                                                                    | 32,57                               | 26,8             |
| US\$ 51,41                                        | 1          | 1          | 2020<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2021<br>Q=0,05<br>Q=0,05<br>Q=0,05           | 06.08.21               |                               |                                                  | A2DN7L                              | US93627C1018 | Warrior Met Coal Inc.                                    | 1                                         | 19,2 G                      | 19,3G-9,1G-9,1G-9,2G-<br>9,3G-9,3G-9,3G-9,3G-<br>9,3G-9,3G-20G-0G-0G-0G-<br>0,2G                                                                                       | 20,2                                | 13,6             |
| PLN 41,972                                        |            | 1          | 2019<br>J=2,4                                                                                                  | 2020<br>J=2,5                                | 22.07.21               |                               |                                                  | A1C7YU                              | PLGPW0000017 | Warsaw Stock Exchange (WSE), (Glob.)                     | 1                                         | 9,59 G                      | 9,505G-9,5G-9,545G-<br>9,515G-9,555G-9,535G-<br>9,535G-9,525G-9,55G-<br>9,545G-9,51G-9,56G-<br>9,56G-9,55G                                                             | 11,13                               | 9,34             |
| Euro 591,723                                      |            | 1          | 2019<br>I=0,24<br>S=0,24                                                                                       | 2020<br>I=0,1<br>S=0,1                       | 10.09.21               |                               |                                                  | 881050                              | FI0009003727 | Wärtsilä Corp.                                           | 1                                         | 12,11 G                     | 12,025G-2,02G-2,05G-<br>2,06G-2,13G-2,08G-2,06G-<br>2,08G-2,055G-2,055G-<br>2,05G-2,05G                                                                                | 12,98                               | 7,84             |
| US\$ 24,46                                        | 1          | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2QJTM                              | US93964W4050 | Washington Prime Group Inc.                              | 1                                         | 1,21 G                      | 1,37G-1,37G-1,37G-1,38G-<br>1,42G-1,41G-1,36G-1,34G-<br>1,37G-1,39G-1,43G-1,41G-<br>1,41G                                                                              | 12,06                               | 1,04             |
| kann.\$ 260,518                                   | 1          | 1          | 2020<br>Q=0,185<br>Q=0,185<br>Q=0,205<br>Q=0,205                                                               | 2021<br>Q=0,205<br>Q=0,205                   | 17.08.21               |                               |                                                  | A2AKQ7                              | CA94106B1013 | Waste Connections Inc.                                   | 1                                         | 109,2 G                     | 108,45G-8,35G-8,3G-<br>8,45G-8,5G-8,45G-8,45G-<br>8,55G-8,6G-10,15G-9,8G-<br>10,15G-0,15G                                                                              | 110,15                              | 99,68            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                               | Höchst-<br>Preis<br><br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| US\$                                              | 421,099   | 1                                     | 1          | <b>2020</b><br>Q=0,545<br>Q=0,545<br>Q=0,545<br>Q=0,545                                                        | <b>2021</b><br>Q=0,575<br>Q=0,575<br>Q=0,575        | 02.09.21               |                               |                                                  | 893579                              | US94106L1098 | Waste Management Inc.                                    | 1                                         | 131,45 G                    | (exD)-131G-1G-1,05G-1,35G-1,2G-1,25G-1,35G-1,65G-1,75G-1,2G-1,3G-1,05G                          | 132,05                                  | 90               |
| £                                                 | 239,456   | 1                                     | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PLJE                              | GB00BJDQQ870 | Watches Of Switzerland Group PLC                         | 1                                         | 11,6 G                      | 11,5G-1,5G-1,7G-1,7G-1,7G-1,6G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,6G-1,6G                          | 12,7                                    | 9,45             |
| US\$                                              | 61,363    | 1                                     | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 898123                              | US9418481035 | Waters Corp.                                             | 1                                         | 348 G                       | 348G-8G-8G-8G-8G-8G-8G-8G-50G-0G-2G-2G-4G-4G                                                    | 354                                     | 199              |
| US\$                                              | 77,337    | 1                                     | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A12AKN                              | US94419L1017 | Wayfair Inc.                                             | 1                                         | 236,6 G                     | 233G-2,8G-2,8G-3G-3,3G-3,5G-3,4G-3,2G-3,4G-4,5G-2,5G-0,5G-29G                                   | 292                                     | 183              |
| US\$                                              | 13,708    | 1                                     | 9          | <b>2019</b><br>Q=0,61<br>Q=0,67<br>Q=0,67<br>Q=0,67                                                            | <b>2020</b><br>Q=0,67<br>Q=0,67<br>Q=0,72<br>Q=0,72 | 15.07.21               |                               |                                                  | 878588                              | US9292361071 | WD-40 Co.                                                | 1                                         | 200 G                       | 199G-9G-9G-9G-200G-199G-200G-0G-199G-9G-200G-0G                                                 | 214                                     | 193              |
| kann.\$                                           | 233,443   | 1                                     | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A12C3D                              | CA9468852095 | Wealth Minerals Ltd.                                     | 1                                         | 0,23 G                      | 0,22G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,228G-0,236G-0,244G-0,239G-0,238G       | 0,29                                    | 0,22             |
| Euro                                              | 492,173   |                                       | 1          | <b>2019</b><br>J=0,03                                                                                          | <b>2020</b><br>J=0,055                              | 10.05.21               | 012                           |                                                  | A0ET41                              | IT0003865570 | Webuild S.p.A.                                           | 1                                         | 2,23 G                      | 2,144G-2,144G-2,248G-2,23G-2,238G-2,262G-2,248G-2,258G-2,268G-2,26G-2,256G-2,254G-2,288G        | 2,4                                     | 1,14             |
| US\$                                              | 315,435   | 1<br>zu je US\$ 10                    | 1          | <b>2020</b><br>Q=0,6325<br>Q=0,6325<br>Q=0,6325<br>Q=0,6325                                                    | <b>2021</b><br>Q=0,6775<br>Q=0,6775<br>Q=0,6775     | 12.08.21               |                               |                                                  | A14V4V                              | US92939U1060 | WEC Energy Group Inc.                                    | 1                                         | 80,12 G                     | 80,14G-0,08G-0,06G-0,14G-0,32G-0,28G-0,24G-0,28G-0,98G-1,08G-1,22G                              | 83,54                                   | 66               |
| US\$                                              | 126,069   | 1                                     | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A110V7                              | US9485961018 | Weibo Corp.                                              | 1                                         | 44,6 G                      | 44,2G-4,1G-4G-4,1G-3,8G-4,1G-4,1G-4,3G-4,3G-4,6G-4,5G-4,3G                                      | 53,4                                    | 31,6             |
| CNY                                               | 1.943,04  | 1<br>zu je CNY 1                      | 1          | <b>2019</b><br>I=0,1665<br>S=0,1489                                                                            | <b>2020</b><br>I=0,1681<br>S=0,2797                 | 29.07.21               |                               |                                                  | A0M4ZC                              | CNE1000004L9 | Weichai Power Co. Ltd.                                   | 1                                         | 2,13 G                      | 2,123G-2,132G-2,125G-2,123G-2,122G-2,12G-2,12G-2,126G-2,125G-2,125G-2,115G-2,117G-2,116G-2,117G | 2,85                                    | 1,66             |
| US\$                                              | 2.583,919 | 1                                     | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2PBK8                              | KYG9T20A1060 | Weimob Inc.                                              | 1                                         | 1,28 G                      | 1,25G-1,25G-1,28G-1,26G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,28G-1,27G-1,27G             | 3,48                                    | 0,86             |
| US\$                                              | 142,14    | 1                                     | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A2DM0Y                              | US9490901041 | Welbilt Inc.                                             | 1                                         | 19,7 G                      | 19,7G-9,6G-9,6G-9,6G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G                          | 21,2                                    | 12,9             |
| kann.\$                                           | 205,341   | 1                                     | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2JQV6                              | CA94947L1022 | WELL Health Technologies Corp.                           | 1                                         | 5,24 G                      | 5,228G-5,24G-5,242G-5,258G-5,252G-5,246G-5,242G-5,244G-5,248G-5,202G-5,202G-5,202G-5,202G       | 5,99                                    | 4,75             |
| US\$                                              | 4.106,411 | 1<br>zu je US\$<br>1,6659999999999999 | 1          | <b>2020</b><br>Q=0,51<br>Q=0,51<br>Q=0,1<br>Q=0,1                                                              | <b>2021</b><br>Q=0,1<br>Q=0,1<br>Q=0,2              | 05.08.21               |                               |                                                  | 857949                              | US9497461015 | Wells Fargo & Co.                                        | 1                                         | 38,93 G                     | 36,54G-6,54G-6,585G-6,85G-6,72G-6,675G-6,715G-6,715G-7,2G-7,685G-7,76G-7,58G-7,585G             | 43,53                                   | 23,99            |

Ausländische Aktien

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                 | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                              | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                            |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                |                                     |                  |
| US\$ 406,348                                      | 1                          | 1          | <b>2020</b><br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225                                                        | <b>2021</b><br>Q=0,235<br>Q=0,235<br>Q=0,235 | 15.09.21               |                               |                                                  | A0LA17                              | US9598021098 | Western Union Co.                                        | 1                                         | 18,11 G                     | 18,175G-8,175G-8,23G-<br>8,22G-8,31G-8,22G-<br>8,235G-8,195G-8,195G-<br>8,225G-8,22G                                           | 21,96                               | 17,58            |
| US\$ 189,034                                      | 1                          | 1          | <b>2020</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2021</b><br>Q=0,12<br>Q=0,12<br>Q=0,12    | 12.08.21               |                               |                                                  | 896022                              | US9297401088 | Westinghouse Air Brake Technologies Corp.                | 1                                         | 74,72 G                     | 74,14G-4,18G-4,16G-<br>4,24G-4,34G-4,32G-4,3G-<br>4,34G-4,44G-5,48G-6,48G                                                      | 76,76                               | 58,5             |
| US\$ 128,15                                       | 1                          | 1          | <b>2020</b><br>Q=0,2625<br>Q=0,2625<br>Q=0,27<br>Q=0,27                                                        | <b>2021</b><br>Q=0,27<br>Q=0,27<br>Q=0,2975  | 23.08.21               |                               |                                                  | A0B7ET                              | US9604131022 | Westlake Chemical Corp.                                  | 1                                         | 73,5 G                      | 73,5G-3,5G-3,5G-3,5G-<br>3,5G-3,5G-3,5G-3,5G-<br>3,5G-4G-3,5G-4G-4G-<br>3,5G-3,5G                                              | 74,5                                | 67               |
| A\$ 3.668,592                                     |                            | 10         | <b>2018</b><br>S=0,94<br>I=0,94<br>S=0,8                                                                       | <b>2019</b><br>I=0,31<br>S=0,58              | 13.05.21               |                               |                                                  | 854242                              | AU000000WBC1 | Westpac Banking Corp., (Glob.)                           | 1                                         | 16,1 G                      | 16,054G-6,062G-5,94G-<br>5,938G-5,956G-5,944G-<br>5,944G-5,956G-5,976G-<br>5,996G-5,986G-5,986G-<br>5,982G-5,96G               | 17,07                               | 11,9             |
| kann.\$ 155,03                                    | 1                          | 4          |                                                                                                                |                                              |                        |                               |                                                  | A0Q67T                              | CA9609083097 | Westport Fuel Systems Inc.                               | 1                                         | 3,32 G                      | 3,276G-3,292G-3,306G-<br>3,304G-3,304G-3,306G-<br>3,34G-3,34G-3,31G                                                            | 4,43                                | 3,15             |
| US\$ 34,636                                       | 1                          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PG8A                              | US9616842061 | Westwater Resources Inc.                                 | 1                                         | 3,24 G                      | 3,183G-3,182G-3,182G-<br>3,185G-3,189G-3,22G-<br>3,22G-3,231G-3,229G-<br>3,176G-3,289G-3,347G-<br>3,328G-3,304G                | 4,45                                | 2,8              |
| US\$ 44,798                                       | 1                          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1J7A6                              | US96208T1043 | Wex Inc.                                                 | 1                                         | 153,5 G                     | 152,9G-2,8G-3G-3G-3,1G-<br>3,2G-3,2G-3,1G-3,2G-<br>3,1G-3,1G-3,1G-3,3G-<br>3,3G-3,4G-2,2G-1,8G-2G-<br>0,2G-0,8G-1,2G-0,7G-0,7G | 192,6                               | 142,5            |
| US\$ 749,784                                      | 1<br>zu je US\$ 1,25       | 1          | <b>2020</b><br>Q=0,34<br>Q=0,17                                                                                | <b>2021</b><br>Q=0,17<br>Q=0,17<br>Q=0,17    | 02.09.21               |                               |                                                  | 854357                              | US9621661043 | Weyerhaeuser Co.                                         | 1                                         | 30,64 G                     | (exD)-30,56G-0,39G-<br>0,49G-0,51G-0,5G-0,47G-<br>0,5G-0,51G-0,42G-0,61G-<br>0,58G-0,61G                                       | 34,14                               | 25,54            |
| US\$ 14.745,671                                   | 1                          | 1          | <b>2020</b><br>I=0,05<br>S=0,125                                                                               | <b>2021</b><br>I=0,05                        | 25.08.21               |                               |                                                  | A1116F                              | KYG960071028 | WH Group Ltd.                                            | 1                                         | 0,68 G                      | 0,685G-0,66G-0,66G-<br>0,66G-0,655G-0,655G-<br>0,655G-0,655G-0,655G-<br>0,655G-0,655G-0,655G-<br>0,655G-0,655G-0,655G          | 0,71                                | 0,58             |
| kann.\$ 450,271                                   | 1                          | 1          | <b>2020</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12<br>Q=0,12                                                     | <b>2021</b><br>Q=0,13<br>Q=0,14<br>Q=0,15    | 26.08.21               |                               |                                                  | A2DRBP                              | CA9628791027 | Wheaton Precious Metals Corp.                            | 1                                         | 38,03 G                     | 37,65G-7,79G-8,02G-8G-<br>8G-8,05G-7,88G-7,74G-<br>7,57G-7,41G-7,61G-7,7G                                                      | 40,5                                | 29,09            |
| US\$ 62,703                                       | 1<br>zu je US\$ 1          | 1          | <b>2020</b><br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,25                                                               | <b>2021</b><br>Q=1,25<br>Q=1,4<br>Q=1,4      | 26.08.21               |                               |                                                  | 856331                              | US9633201069 | Whirlpool Corp.                                          | 1                                         | 187,25 G                    | 188,1G-8,05G-8,75G-8,9G-<br>8,8G-8,65G-8,85G-9,05G-<br>90,4G-1,3G-0,55G                                                        | 211,2                               | 140,54           |
| £ 201,99                                          | 1<br>zu je £<br>0,76797385 | 3          | <b>2018</b><br>I=0,3265<br>S=0,67                                                                              | <b>2019</b><br>I=0,3265                      | 07.11.19               |                               |                                                  | A0LGB1                              | GB00B1KJJ408 | Whitbread PLC                                            | 1                                         | 37,78 G                     | 37,68G-7,68G-7,64G-<br>7,48G-7,54G-7,5G-7,68G-<br>7,68G-7,62G-7,91G-7,91G                                                      | 42,7                                | 31,3             |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 621 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                    |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                                                                                              | seit 04.01.2021  |                  |
| £ 994,59                                          | 1          | 4          |                                                                                                  |                                    |                    |                               |                                                  | A3CTVY                              | GB00BL9YR756                 | Wise PLC                                                 | 1                                         | 11,64 G                     | 11,62G-1,62G-1,62G-1,66G-1,72G-1,76G-1,76G-1,78G-1,78G-1,8G-1,78G-1,8G-1,8G-1,8G-1,8G                        | 12,06            | 11,04            |
| sfrs 73,018<br>- 56,028                           | 1<br>1     | 1<br>1     |                                                                                                  |                                    |                    |                               |                                                  | A2AFJM<br>A1W7AU                    | CH0314029270<br>IL0011301780 | WiSeKey International Holding Ltd.<br>Wix.com Ltd.       | 1<br>1                                    | 189,25 G                    | (ausg)<br>188,75G-8,75G-8,8G-8,85G-8,95G-8,9G-8,8G-9,1G-94G-2,55G                                            | 292,2            | 167,7            |
| £ 103,041                                         | 1          | 4          |                                                                                                  |                                    |                    |                               |                                                  | A14NPS                              | JE00BN574F90                 | Wizz Air Holdings PLC                                    | 1                                         | 57,18 G                     | 57,02G-7,02G-7,84G-8,08G-7,66G-7,66G-7,86G-7,78G-8,24G-8,24G-8,24G-8,16G                                     | 65               | 44,72            |
| US\$ 63,739                                       | 1          | 10         |                                                                                                  |                                    |                    |                               |                                                  | A3CR8W                              | US92971A1097                 | WM Technology Inc.                                       | 1                                         | 12 G                        | 11,6G-1,6G-1,7G-1,7G-1,8G-1,8G-1,7G-1,9G-2G-2,1G-2,3G-2,5G-2,7G-2,7G                                         | 16,52            | 10               |
| Euro 6,719                                        | 1          | 5          |                                                                                                  | 2015<br>J=0,2                      | 19.09.16           | 012                           |                                                  | 893975                              | AT0000834007                 | Wolford AG                                               | 1                                         | 7,65 G                      | 7,65G-7,65G-7,55G-7,75G-7,55G-7,75G-7,75G-7,85G-7,85G-7,75G-7,75G-7,75G                                      | 10,2             | 7,05             |
| Euro 3,983                                        |            | 1          |                                                                                                  |                                    |                    |                               |                                                  | A2PBHR                              | AT0000A25NJ6                 | Wolftank-Adisa Holding AG                                | 1                                         | 12,7 G                      | 12,7G-2,7G-2,8G-2,8G-2,8G-2,4G-2,4G-2,4G-2,4G-2,4G-2,5G-2,5G-2,5G                                            | 38,2             | 12,1             |
| Euro 267,516                                      |            | 1          | 2020<br>I=0,47<br>S=0,89                                                                         | 2021<br>I=0,54                     | 31.08.21           |                               |                                                  | A0J2R1                              | NL0000395903                 | Wolters Kluwer N.V.                                      | 1                                         | 97,18 G                     | 96,94G-6,94G-7,48G-7,64G-7,72G-7,7G-7,56G-7,6G-7,44G-7,44G                                                   | 98,98            | 64,5             |
| A\$ 963,58                                        |            | 1          | 2020<br>I=0,26<br>S=0,12                                                                         | 2021<br>I=0,3                      | 30.08.21           |                               |                                                  | 855377                              | AU000000WPL2                 | Woodside Petroleum Ltd., (Glob.)                         | 1                                         | 12,12 G                     | 12,252G-2,1G-2,15G-2,168G-2,21G-2,218G-2,208G-2,208G-2,084G-2,15G-2,26G-2,26G-2,26G                          | 17,27            | 11,88            |
| A\$ 1.267,653                                     |            | 7          | 2019<br>I=0,46<br>S=0,48                                                                         | 2020<br>I=0,53<br>S=0,55           | 02.09.21           |                               |                                                  | 886853                              | AU000000WOW2                 | Woolworths Group Ltd., (Glob.)                           | 1                                         | 25,35 G                     | (exD)-24,985G-4,995G-5,005G-4,995G-5,01G-5,005G-4,995G-4,995G-5,01G-5,025G-5,045G-5,025G-5,025G-5,025G-5,01G | 27,71            | 23,16            |
| US\$ 191                                          | 1          | 1          |                                                                                                  |                                    |                    |                               |                                                  | A1J39P                              | US98138H1014                 | Workday Inc.                                             | 1                                         | 230,05 G                    | 229,85G-9,7G-9,65G-30G-29,9G-9,9G-30G-28,3G-8,4G-7,95G                                                       | 232,85           | 175,96           |
| US\$ 123,948                                      | 1          | 1          |                                                                                                  |                                    |                    |                               |                                                  | A2AC97                              | US98138J2069                 | Workhorse Group Inc.                                     | 1                                         | 8,66 G                      | 7,705G-7,705G-7,713G-7,834G-7,857G-7,832G-7,723G-7,706G-7,849G-7,863G                                        | 34,6             | 5,94             |
| US\$ 45,145                                       | 1          | 1          | 2020<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                     | 2021<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 14.09.21           |                               |                                                  | 928669                              | US98156Q1085                 | World Wrestling Entertainment Inc.                       | 1                                         | 44,46 G                     | 43,96G-3,92G-3,94G-4,02G-4,04G-4,04G-4G-4,04G-4,08G-4,1G-4,24G-4,02G                                         | 54,45            | 38,28            |
| Euro 280,465                                      |            | 1          |                                                                                                  |                                    |                    |                               |                                                  | A116LR                              | FR0011981968                 | Worldline S.A.                                           | 1                                         | 75,75 G                     | 75,54G-5,53G-5,69G-5,69G-5,89G-5,78G-5,7G-5-5G-4,67G-4,61G                                                   | 84,98            | 68,24            |
| A\$ 522,094                                       |            | 7          | 2019<br>I=0,25<br>S=0,25                                                                         | 2020<br>I=0,25<br>S=0,25           | 31.08.21           |                               |                                                  | 813023                              | AU000000WOR2                 | Worley Ltd., (Glob.)                                     | 1                                         | 6,45 G                      | 6,35G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,45G-6,45G-6,45G-6,4G                                              | 8,1              | 6,2              |
| £ 1.193,066                                       | 1          | 1          | 2020<br>I=0,1<br>S=0,14                                                                          | 2021<br>I=0,125                    | 14.10.21           |                               |                                                  | A1J2BZ                              | JE00B8KF9B49                 | WPP PLC                                                  | 1                                         | 11,5 G                      | 11,47G-1,47G-1,505G-1,585G-1,6G-1,61G-1,555G-1,55G-1,58G-1,6G-1,575G-1,56G-1,53G                             | 11,9             | 8,42             |
| US\$ 267,006                                      | 1          | 10         | 2019<br>Q=0,465<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                       | 2020<br>Q=0,2<br>Q=0,24<br>Q=0,24  | 12.08.21           |                               |                                                  | A14V41                              | US96145D1054                 | WRKCo Inc.                                               | 1                                         | 43,68 G                     | 43,2G-3,16G-3,16G-3,26G-3,28G-3,26G-3,25G-3,34G-3,38G-3,74G-3,94G-3,98G-3,96G-3,82G                          | 50,52            | 33               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |              |                                                             |                                           |                             |                                                                                                                                         | seit 04.01.2021  |                  |
| CNY 389,006                                       | 1<br>zu je CNY 1    | 1          | 2019<br>J=0,337                                                                                                | 2020<br>J=0,363                          | 28.05.21           |                               |                                                  | A2PAJG                              | CNE100003F19 | WuXi AppTec Co. Ltd.                                        | 1                                         | 15,9 G                      | 15,5G-5,5G-5,5G-5,5G-<br>5,5G-5,5G-5,5G-5,5G-<br>5,5G-5,5G-5,5G-5,5G-<br>5,5G-5,5G-5,5G                                                 | 21,2             | 13,6             |
| US\$ 4.239,736                                    | 1                   | 4          |                                                                                                                |                                          |                    |                               |                                                  | A2QJCN                              | KYG970081173 | WUXI Biologics [Cayman] Inc.                                | 1                                         | 12,6 G                      | 12,2G-2G-1,9G-2,1G-2,2G-<br>2,2G-1,9G-2G-2G-2G-2G-<br>2G-2G-1,9G                                                                        | 15,9             | 8,51             |
| US\$ 69,873                                       | 1                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2PSZQ                              | US98262P1012 | WW International Inc.                                       | 1                                         | 18,65 G                     | 18,415G-8,4G-8,4G-8,42G-<br>8,45G-8,44G-8,425G-<br>8,61G-8,615G-8,655G-<br>8,66G                                                        | 33,09            | 18,07            |
| H\$ 5.206,132                                     | 1                   | 1          | 2018<br>I=0,75<br>S=0,45                                                                                       | 2019<br>I=0,45                           | 28.08.19           |                               |                                                  | A0YA9J                              | KYG981491007 | Wynn Macau Ltd.                                             | 1                                         | 0,91 G                      | 0,9568G-0,9718G-<br>0,9758G-0,9758G-<br>0,9798G-0,9768G-<br>0,9758G-0,9758G-<br>0,9768G-0,9768G-<br>0,9758G-0,9748G-<br>0,9758G-0,9748G | 1,3              | 0,83             |
| US\$ 115,672                                      | 1                   | 1          | 2018<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                                   | 2019<br>Q=1<br>Q=1<br>Q=1<br>Q=1         | 25.02.20           |                               |                                                  | 663244                              | US9831341071 | Wynn Resorts Ltd.                                           | 1                                         | 85,23 G                     | 84,58G-4,52G-4,52G-4,6G-<br>4,87G-5,3G-5,4G-5,2G-<br>6,11G                                                                              | 120,16           | 74,95            |
| Euro 130,782                                      | 1                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2DNYG                              | BE0974310428 | X-FAB Silicon Foundries SE                                  | 1                                         | 8,94 G                      | 8,93G-8,93G-8,94G-9,02G-<br>9,11G-9,08G-9,06G-9,08G-<br>9,05G-9,14G-9,16G-9,09G-<br>9,09G-9,07G                                         | 9,42             | 4,81             |
| kann.\$ 30,378                                    | 1                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A14QF1                              | CA98400H1029 | XBiotech Inc.                                               | 1                                         | 13,47 G                     | 13,24G-3,27G-3,27G-3,3G-<br>3,31G-3,3G-3,3G-3,3G-<br>3,13G-3,44G-3,41G-3,46G-<br>3,45G                                                  | 17,49            | 12,48            |
| US\$ 538,437                                      | 1<br>zu je US\$ 2,5 | 1          | 2020<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43                                                                   | 2021<br>Q=0,4575<br>Q=0,4575<br>Q=0,4575 | 14.09.21           |                               |                                                  | 855009                              | US98389B1008 | Xcel Energy Inc.                                            | 1                                         | 58,87 G                     | 58,49G-8,47G-8,46G-<br>8,54G-8,75G-8,79G-8,79G-<br>8,97G-8,78G-8,87G-8,98G                                                              | 60,58            | 47,4             |
| kann.\$ 153,959                                   | 1                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A0RPQ3                              | CA9838911027 | Xebec Adsorption Inc.                                       | 1                                         | 2,18 G                      | 2,158G-2,158G-2,158G-<br>2,162G-2,16G-2,158G-<br>2,158G-2,158G-2,158G-<br>2,25G-2,258G-2,246G-<br>2,246G                                | 7,85             | 1,86             |
| US\$ 58,324                                       | 1                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A1W96L                              | US98401F1057 | Xencor Inc.                                                 | 1                                         | 29,17 G                     | 28,95G-8,94G-8,93G-<br>8,96G-9,02G-9,01G-8,99G-<br>9,01G-9,05G-8,83G-8,73G-<br>8,49G-8,63G                                              | 44               | 25,48            |
| US\$ 114,209                                      |                     | 1          | 2019<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                               | 2020<br>Q=0,275                          | 30.03.20           |                               |                                                  | A14NUJ                              | US9840171030 | Xenia Hotels & Resorts Inc.                                 | 1                                         | 14,1 G                      | 14,5G-4,5G-4,5G-4,5G-<br>4,5G-4,5G-4,5G-4,5G-<br>4,5G-4,6G-4,7G-4,6G-4,1G                                                               | 15,5             | 13,4             |
| US\$ 1.085,467                                    | 1                   | 1          | 2017<br>I=0,07<br>S=0,087                                                                                      | 2018<br>I=0,078                          | 11.10.18           |                               |                                                  | A12GJT                              | KYG982971072 | XiabuXiabu Catering Management [China]<br>Holdings Co. Ltd. | 1                                         | 0,79 G                      | 0,765G-0,765G-0,77G-<br>0,765G-0,775G-0,775G-<br>0,775G-0,775G-0,775G-<br>0,78G-0,78G-0,78G-0,78G-<br>0,78G-0,78G                       | 0,92             | 0,62             |
| US\$ 20.417,787                                   | 1                   | 4          |                                                                                                                |                                          |                    |                               |                                                  | A2JNY1                              | KYG9830T1067 | Xiaomi Corp.                                                | 1                                         | 2,75 G                      | 2,7595G-2,744G-2,735G-<br>2,74G-2,741G-2,762-<br>2,75G-2,753G-2,762-<br>2,755G-2,75G-2,731G-<br>2,7465-2,74G-2,74G-<br>2,74G-2,743G     | 3,85             | 2,36             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                        | Ex-Dividende<br>am | Inkl. Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------|----------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                                        |                    |                            |                                                  |                                     |              |                                                                               |                                           |                             |                                                                                                                 | seit 04.01.2021  |                  |
| US\$ 247,468                                      | 1                | 4          | <b>2019</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                            | <b>2020</b><br>Q=0,38<br>Q=0,38<br>Q=0,38                              | 09.11.20           |                            |                                                  | 880135                              | US9839191015 | Xilinx Inc.                                                                   | 1                                         | 131,3 G                     | 130,06G-0G-29,98G-30,14G-0,22G-0,16G-0,44G-0,42G-0,4G-0,34G-29,98G-9,52G                                        | 133,48           | 94,01            |
| CNY 773,572                                       | 1<br>zu je CNY 1 | 1          | <b>2019</b><br>J=0,175                                                                                         | <b>2020</b><br>J=0,3001                                                | 30.06.21           |                            |                                                  | A1C0QD                              | CNE100000PP1 | Xinjiang Goldwind Science & Technology Co. Ltd.                               | 1                                         | 1,52 G                      | 1,7995G-1,795G-1,8G-1,777G-1,7635G-1,752G-1,752G-1,741G-1,741G-1,751G-1,751G-1,74G-1,74G-1,741G                 | 1,99             | 1,23             |
| H\$ 8.889,176                                     | 1                | 1          | <b>2020</b><br>I=0,085<br>S=0,17                                                                               | <b>2021</b><br>I=0,17                                                  | 17.08.21           |                            |                                                  | A1JPAH                              | KYG9829N1025 | Xinyi Solar Holdings Ltd.                                                     | 1                                         | 1,92 G                      | 2,006G-2,011G-1,991G-2,009G-2G-1,9995G-1,9995G-1,997G-1,9975G-1,998G-1,9975G-1,9975G-1,997G                     | 2,24             | 1,1              |
| US\$ 53,695                                       | 1                | 1          | <b>2019</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2020</b><br>Q=0,1<br>Q=0,025<br>Q=0,025<br>Q=0,025                  | 17.12.20           |                            |                                                  | A0M8JH                              | US98417P1057 | Xinyuan Real Estate Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 1,77 G                      | 1,94G-1,94G-1,94G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,93G-1,92G-1,91G-1,91G                                   | 1,95             | 1,57             |
| Euro 25,256                                       |                  | 1          | <b>2019</b><br>I=0,581<br>J=0,492<br>J=0,227                                                                   | <b>2020</b><br>I=1,0404<br>I=0,1821<br>J=0,316<br>I=0,1375<br>I=0,2643 | 25.02.21           |                            |                                                  | A2ABHA                              | BE0974288202 | Xior Student Housing N.V.                                                     | 1                                         | 51,7 G                      | 51,5G-1,4G-1,3G-1,3G-1,3G-1,6G-1,4G-1,2G-1,1G-1,1G-0,9G-0,5G-1,2G-1,2G-1,2G                                     | 55,8             | 48,6             |
| US\$ 139,367                                      | 1                | 10         |                                                                                                                |                                                                        |                    |                            |                                                  | A2QGGW                              | US9837FR1002 | XL Fleet Corp.                                                                | 1                                         | 5,76 G                      | 5,62G-5,6G-5,58G-5,58G-5,6G-5,66G-5,62G-5,6G-5,66G-5,62G-5,74G-5,74G-5,78G-5,76G                                | 18,35            | 4,61             |
| sfrs 5,028                                        |                  | 1          |                                                                                                                |                                                                        |                    |                            |                                                  | A2PK6Z                              | CH0461929603 | Xlife Sciences AG                                                             | 1                                         | 49,6 G                      | 49,6G-9,6G-9,6G-9,8G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,6G-9,6G-9,6G-9,6G-9,6G-9,4G-9,2G-9,4G-9,4G-9,4G-9,4G  | 57,65            | 44,6             |
| US\$ 262,586                                      | 1                | 1          | <b>2018</b><br>I=0,0227<br>S=0,0304                                                                            | <b>2019</b><br>I=0,0253                                                | 03.10.19           |                            |                                                  | A110R3                              | JE00BH6XDL31 | XLMedia PLC                                                                   | 1                                         | 0,71 G                      | 0,71G-0,71G-0,735G-0,7G-0,735G-0,715G-0,715G-0,715G-0,725G-0,725G-0,725G-0,725G-0,705G-0,705G                   | 0,74             | 0,54             |
| US\$ 11,311                                       | 1                | 1          |                                                                                                                |                                                                        |                    |                            |                                                  | A2ATUH                              | US98419J2069 | XOMA Corp.                                                                    | 1                                         | 25,4 G                      | 25,6G-5,4G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,8G-5,8G-6G-6G-6G-6G-6,2G-5,8G                    | 36,04            | 21,6             |
| US\$ 377,765                                      | 1                | 1          |                                                                                                                |                                                                        |                    |                            |                                                  | A2PWSC                              | KYG982391099 | XP Inc.                                                                       | 1                                         | 42 G                        | 41,88G-1,85G-1,9G-1,93G-1,97G-1,92G-1,96G-2,01G-3,43G-4,25G-3,99G                                               | 44,25            | 33,07            |
| US\$ 105,569                                      | 1                | 1          |                                                                                                                |                                                                        |                    |                            |                                                  | A2P6RK                              | US98420U7037 | XpresSpa Group Inc.                                                           | 1                                         | 1,6 G                       | 1,563G-1,5615G-1,5615G-1,563G-1,5695G-1,5655G-1,5695G-1,57G-1,5625G-1,563G-1,5775G-1,585G-1,577G-1,5855G-1,576G | 2,95             | 0,86             |
| US\$ 66,938                                       | 1                | 1          |                                                                                                                |                                                                        |                    |                            |                                                  | A1JJL2                              | US98419E1082 | Xunlei Ltd.<br>ausgestellt von:                                               | 1                                         | 3,14 G                      | 3,12G-3,12G-3,12G-3,12G-3,12G-3,18G-3,18G-3,18G-3,18G-3,18G-3,16G-3,18G-3,12G-3,12G-3,12G                       | 8,6              | 2,4              |
| nkr 252,437                                       |                  | 1          | <b>2017</b><br>J=2                                                                                             | <b>2018</b><br>J=0                                                     |                    |                            |                                                  | A12CQT                              | NO0010716863 | XXL ASA, (Glob.)                                                              | 1                                         | 1,82 G                      | 1,817G-1,815G-1,819G-1,844G-1,85G-1,851G-1,849G-1,856G-1,855G-1,854G-1,857G-1,857G-1,854G-1,852G                | 1,87             | 1,72             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                               |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                            | seit 04.01.2021  |                  |
| US\$ 180,163                                      | 1                | 1          | <b>2020</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                            | <b>2021</b><br>Q=0,28<br>Q=0,28<br>Q=0,28     | 25.08.21               |                               |                                                  | A1JMBU                              | US98419M1009 | Xylem Inc.                                               | 1                                         | 114,9 G                     | 114,7G-4,65G-4,6G-4,7G-<br>5,05G-5,05G-5,05G-5,15G-<br>5,3G-5,45G-6G-6,7G-<br>6,25G-5,75G                  | 116,7            | 78,17            |
| Yen 264,354                                       | 1<br>zu je CNY 1 | 4          | <b>2020</b><br>I=13<br>S=13                                                                                    | <b>2021</b><br>I=14                           | 29.09.21               |                               |                                                  | A0LAVU                              | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.)                  | 1                                         | 4,92 G                      | 4,92G-4,92G-4,92G-4,92G-<br>4,92G-4,92G-4,92G-4,92G-<br>4,92G-4,92G-4,92G-4,92G-<br>4,92G-4,92G            | 6,27             | 4,5              |
| Yen 191,555                                       |                  | 4          | <b>2020</b><br>I=33<br>S=33                                                                                    | <b>2021</b><br>I=33                           | 29.09.21               |                               |                                                  | 855314                              | JP3942600002 | Yamaha Corp., (Glob.)                                    | 1                                         | 49,8 G                      | 52,45G-2,45G-2,45G-<br>2,45G-1,6G-1,6G-1,6G-<br>1,6G-1,55G-1,55G-0,8G-<br>0,75G                            | 52,45            | 43,4             |
| Yen 350,217                                       |                  | 1          | <b>2020</b><br>I=45<br>I=0<br>I=60<br>S=50                                                                     | <b>2021</b><br>I=50                           | 29.12.21               |                               |                                                  | 857690                              | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.)                           | 1                                         | 21,41 G                     | 21,39G-1,39G-1,39G-<br>1,39G-1,13G-1,13G-1,13G-<br>1,12G-1,41G-1,4G-1,38G-<br>0,79G-0,78G                  | 22,71            | 19,67            |
| kann.\$ 966,434                                   |                  | 1          | <b>2020</b><br>Q=0,0125<br>Q=0,0156<br>Q=0,0175<br>Q=0,0262                                                    | <b>2021</b><br>Q=0,0262<br>Q=0,0262<br>Q=0,03 | 28.09.21               |                               |                                                  | 357818                              | CA98462Y1007 | Yamana Gold Inc.                                         | 1                                         | 3,69 G                      | 3,65G-3,65G-3,65G-3,65G-<br>3,65G-3,65G-3,65G-<br>3,666G-3,656G-3,624G-<br>3,596G-3,557G-3,546G-<br>3,554G | 5                | 3,32             |
| US\$ 318,502                                      |                  | 1          |                                                                                                                |                                               |                        |                               |                                                  | A1JGSL                              | NL0009805522 | Yandex N.V., (Glob.)                                     | 1                                         | 65,48 G                     | 65,2G-5,16G-5,24G-5,28G-<br>6,16G-6,3G-6,3G-6G-6,3G-<br>6G-6G-6G                                           | 66,3             | 49,59            |
| - 3.848,516                                       |                  | 1          | <b>2019</b><br>J=0,045                                                                                         | <b>2020</b><br>J=0,045                        | 11.05.21               |                               |                                                  | A0MN4D                              | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.)          | 1                                         | 0,99 G                      | 1,01G-0,96G-0,96G-0,96G-<br>0,96G-1G-1G-1G-1G-1G-<br>1,02G-1,02G-1,02G-1,02G-<br>1,02G                     | 1,02             | 0,82             |
| CNY 1.928,7                                       |                  | 1          | <b>2019</b><br>I=1,1095<br>S=0,6344                                                                            | <b>2020</b><br>I=1,2118                       | 23.06.21               |                               |                                                  | A0M4ZG                              | CNE1000004Q8 | Yanzhou Coal Mining Co. Ltd.                             | 1                                         | 1,4 G                       | 1,53G-1,53G-1,53G-1,52G-<br>1,51G-1,5G-1,5G-1,49G-<br>1,5G-1,5G-1,5G-1,5G-<br>1,5G-1,5G-1,49G              | 1,53             | 1                |
| Yen 40,014                                        |                  | 4          | <b>2020</b><br>I=32,5<br>S=53                                                                                  | <b>2021</b><br>I=36,25                        | 29.09.21               |                               |                                                  | 888091                              | JP3930200005 | Yaoko Co. Ltd., (Glob.)                                  | 1                                         | 54,5 G                      | 55G-5G-5G-5G-5G-5G-5G-<br>5G-5G-5G-5G-5G-5G                                                                | 56,5             | 46               |
| nkr 254,726                                       |                  | 1          | <b>2019</b><br>J=15                                                                                            | <b>2020</b><br>J=20                           | 07.05.21               |                               |                                                  | A0BL7F                              | NO0010208051 | Yara International ASA, (Glob.)                          | 1                                         | 42,2 G                      | 42,01G-2G-2,23G-2,66G-<br>2,81G-2,6G-2,65G-2,84G-<br>2,92G-2,72G-2,72G-2,72G-<br>2,72G-2,68G               | 47,79            | 33,9             |
| Yen 266,69                                        |                  | 3          | <b>2020</b><br>I=12<br>S=12                                                                                    | <b>2021</b><br>I=26                           | 30.08.21               |                               |                                                  | 857658                              | JP3932000007 | Yaskawa Electric Corp., (Glob.)                          | 1                                         | 41,83 G                     | 42,8G-2,8G-2,8G-2,8G-<br>2,14G-2,16G-2,14G-2,14G-<br>2,14G-2,12G-2,08G-1,47G-<br>1,45G                     | 47,49            | 35,01            |
| £ 153,584                                         | 1                | 4          |                                                                                                                |                                               |                        |                               |                                                  | A2JEX5                              | JE00BF50RG45 | Yellow Cake PLC                                          | 1                                         | 3,08 G                      | 3,07G-3,07G-3,18G-3,19G-<br>3,155G-3,155G-3,145G-<br>3,15G-3,155G-3,21G-3,3G-<br>3,3G-3,305G               | 3,31             | 2,79             |
| US\$ 51,273                                       | 1                | 1          |                                                                                                                |                                               |                        |                               |                                                  | A2QN3E                              | US9855101062 | Yellow Corp.                                             | 1                                         | 5,14 G                      | 5,06G-5,06G-5,1G-5,1G-<br>5,1G-5,12G-5,12G-5,12G-<br>5,12G                                                 | 8,38             | 4,1              |
| US\$ 73,565                                       | 1                | 1          |                                                                                                                |                                               |                        |                               |                                                  | A1JQ9H                              | US9858171054 | Yelp Inc.                                                | 1                                         | 32,45 G                     | 32,2G-2,19G-2,18G-2,2G-<br>2,24G-2,23G-2,21G-2,25G-<br>2,26G-2,45G-2,53G-2,51G                             | 35               | 30,08            |
| US\$ 87,472                                       | 1                | 10         |                                                                                                                |                                               |                        |                               |                                                  | A2N7XR                              | US98585X1046 | Yeti Holdings Inc.                                       | 1                                         | 84,1 G                      | 83,52G-3,48G-3,46G-<br>3,54G-3,68G-3,72G-3,64G-<br>3,56G-3,82G-4,98G                                       | 88,54            | 51,22            |
| US\$ 126,244                                      | 1                | 1          |                                                                                                                |                                               |                        |                               |                                                  | A2DNPH                              | US98585N1063 | Yext Inc.                                                | 1                                         | 11,52 G                     | 11,47G-1,46G-1,46G-<br>1,49G-1,59G-1,59G-1,58G-<br>1,59G-1,59G-1,68G-1,71G-<br>1,65G                       | 16,08            | 9,95             |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 626 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |  | Fortlaufender Preis<br>02.09.2021                                                                                                                                                                                 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                                                                                                                                                                                                   |  |                  |                  |
| H\$ 2.362,638                                     | 1          | 1          | 2019<br>J=0,45                                                                                                 | 2020<br>J=0,58                     | 22.06.21               |                               |                                                  | A1CSJX                              | KYG9894K1085 | Zhongsheng Group Holdings Ltd.                           | 1                                         | 6,9 G                       |  | 7,049G-7,049G-7,049G-<br>6,999G-6,999G-6,999G-<br>6,999G-6,999G-6,999G-<br>7,049G-6,999G-7,049G-<br>7,049G-7,049G-7G                                                                                              |  | 8,3              | 6,35             |
| Euro 88                                           |            | 1          | 2019<br>J=0,422                                                                                                | 2020<br>J=0,36                     | 10.05.21               | 015                           |                                                  | A0MSP6                              | IT0004171440 | Zignago Vetro S.p.A.                                     | 1                                         | 17,96 G                     |  | 17,98G-7,98G-8,14G-<br>8,14G-8,34G-8,24G-8,24G-<br>8,22G-8,16G-8,16G-8,16G-<br>8,16G-7,88G-7,86G                                                                                                                  |  | 18,78            | 16,48            |
| CNY 5.736,94                                      | 1          | 1          | 2019<br>J=0,1095                                                                                               | 2020<br>J=0,1451                   | 04.06.21               |                               |                                                  | A0M4ZR                              | CNE100000502 | Zijin Mining Group Co. Ltd.                              | 1                                         | 1,13 G                      |  | 1,1615G-1,1465G-1,147G-<br>1,1465G-1,1465G-<br>1,1475G-1,131G-1,1305G-<br>1,1305G-1,1305G-1,131G-<br>1,1305G-1,1305G-<br>1,1305G-1,131G-1,1305G-<br>1,1305G-1,1305G-1,131G-<br>1,1305G-1,1305G-<br>1,1305G-1,131G |  | 1,55             | 0,91             |
| US\$ 185,989                                      | 1          | 10         |                                                                                                                |                                    |                        |                               |                                                  | A14XZY                              | US98954M2008 | Zillow Group Inc.                                        | 1                                         | 83,8 G                      |  | 82,81G-2,77G-2,75G-<br>2,82G-2,94G-3,45G-3,47G-<br>3,92G-4,2G-3,96G-3,5G                                                                                                                                          |  | 105,86           | 76,8             |
| US\$ 61,35                                        | 1          | 10         |                                                                                                                |                                    |                        |                               |                                                  | A14NX6                              | US98954M1018 | "-"                                                      | 1                                         | 83,4 G                      |  | 82,68G-2,5G-2,5G-2,5G-<br>2,5G-2,5G-2,5G-2,58G-<br>2,96G-3,34G-3,52G-3,18G                                                                                                                                        |  | 104,55           | 78,76            |
| US\$ 208,84                                       | 1          | 1          | 2020<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2021<br>Q=0,24<br>Q=0,24           | 25.06.21               |                               |                                                  | 753718                              | US98956P1021 | Zimmer Biomet Holdings Inc.                              | 1                                         | 127,35 G                    |  | 127,1G-7,1G-7,2G-7,35G-<br>7,35G-7,25G-7,35G-7,45G-<br>7,85G-7,6G-6,9G-6,55G                                                                                                                                      |  | 148,85           | 122              |
| kann.\$ 16,106                                    | 1          | 4          |                                                                                                                |                                    |                        |                               |                                                  | A0RDR9                              | CA9895892052 | Zimtu Capital Corp.                                      | 1                                         | 0,13 G                      |  | 0,14G-0,14G-0,14G-0,14G-<br>0,14G-0,14G-0,14G-0,14G-<br>0,139G-0,139G-0,139G-<br>0,139G-0,14G                                                                                                                     |  | 0,17             | 0,13             |
| kann.\$ 177,876                                   | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2JLRM                              | CA98959V1067 | Zincx Resources Corp.                                    | 1                                         | 0,1 G                       |  | 0,0995G-0,0995G-<br>0,0995G-0,0995G-<br>0,0995G-0,0995G-<br>0,0995G-0,0995G-<br>0,0995G-0,104G-0,099G-<br>0,099G-0,103G-0,103G                                                                                    |  | 0,12             | 0,1              |
| US\$ 162,07                                       | 1          | 1          | 2020<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2021<br>Q=0,34<br>Q=0,34<br>Q=0,38 | 11.08.21               |                               |                                                  | 856942                              | US9897011071 | Zions Bancorporation N.A.                                | 1                                         | 48 G                        |  | 48G-8G-8G-8G-8G-8G-<br>8G-8G-8G-7,8G-8,2G-<br>8,4G-8,2G-8G                                                                                                                                                        |  | 50               | 34,2             |
| A\$ 562,135                                       |            | 7          |                                                                                                                |                                    |                        |                               |                                                  | A2JBV3                              | AU000000Z1P6 | Zip Co. Ltd., (Glob.)                                    | 1                                         | 4,18 G                      |  | 4,16G-4,18G-4,18G-4,18G-<br>4,18G-4,18G-4,18G-4,18G-<br>4,18G-4,18G-4,18G-4,18G-<br>4,18G-4,18G-4,18G                                                                                                             |  | 5,2              | 4                |
| US\$ 83,072                                       | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CQ3L                              | US98980B1035 | ZipRecruiter Inc.                                        | 1                                         | 21,4 G                      |  | 21G-1G-1G-1G-1G-1G-<br>1G-1G-1G-1,4G-1,8G-<br>1,8G-1,8G-1,8G                                                                                                                                                      |  | 27,4             | 16,84            |
| US\$ 473,944                                      | 1          | 1          | 2020<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 20.07.21               |                               |                                                  | A1KBYX                              | US98978V1035 | Zoetis Inc.                                              | 1                                         | 173,15 G                    |  | 172,5G-2,4G-2,4G-3,2G-<br>3,05G-2,8G-3,05G-4,9G-<br>4,75G-4,75G-5G                                                                                                                                                |  | 177,3            | 118,84           |
| US\$ 236,782                                      | 1          | 2          |                                                                                                                |                                    |                        |                               |                                                  | A2PGJ2                              | US98980L1017 | Zoom Video Communications Inc.                           | 1                                         | 248,15 G                    |  | 246,5G-6,3G-7,25-6,8G-<br>6,5G-6,9G-7,15G-7,85G-<br>6,95G-7,85G-6,4G-7,4G-<br>8,45G                                                                                                                               |  | 370              | 221,7            |
| US\$ 115,591                                      | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2JSFT                              | US98979H2022 | Zosano Pharma Corp.                                      | 1                                         | 0,58 G                      |  | 0,576G-0,5755G-0,5755G-<br>0,576G                                                                                                                                                                                 |  | 2,5              | 0,43             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                       | seit 04.01.2021  |                  |
| US\$ 136,987                                      | 1          | 8          |                                                                                                                |                  |                        |                               |                                                  | A2JF28                              | US98980G1022 | Zscaler Inc.                                             | 1                                         | 233,6 G                     | 234,75G-4,75G-3,75G-3,75G-28,85G-33,4G-3,5G-3,2G-3,2G-3G-3,05G-3,5G-4,55G-4,15G-4,3G-7,15G-8G-9,25G-8,75G-8,95G-8,05G | 239,25           | 129,08           |
| CNY 755,503                                       |            | 1          | 2019<br>J=0,2187                                                                                               | 2020<br>J=0,2401 | 30.06.21               |                               |                                                  | A0M4ZP                              | CNE1000004Y2 | ZTE Corp., (Glob.)                                       | 1                                         | 2,83 G                      | 2,814G-2,831G-2,841G-2,835G-2,823G-2,825G-2,823G-2,824G-2,829G-2,829G-2,831G-2,829G-2,826G                            | 3,4              | 1,96             |
| US\$ 649,201                                      | 1          | 4          |                                                                                                                |                  |                        |                               |                                                  | A2PRQ5                              | KYG9897K1058 | ZTO Express (Cayman) Inc.                                | 1                                         | 23,4 G                      | 24,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G                                                          | 26,4             | 20,8             |
| US\$ 621,028                                      | 1          | 4          | 2019                                                                                                           | 2020<br>J=0,25   | 07.04.21               |                               |                                                  | A2DFZG                              | US98980A1051 | "-                                                       | 1                                         | 24,8 G                      | 24,4G-4,2G-4,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,6G-5,2G-5,4G-5,2G                                                     | 25,4             | 21               |
| US\$ 25,781                                       | 1          | 2          |                                                                                                                |                  |                        |                               |                                                  | A0EATL                              | US9898171015 | Zumiez Inc.                                              | 1                                         | 34,6 G                      | 34,6G-4,4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-5G-5G-5G-4,8G-4,6G-4,6G                                  | 43,4             | 28,6             |
| Euro 43,5                                         | 1          | 5          | 2016<br>J=0,23                                                                                                 | 2019<br>J=0,1    | 28.07.20               |                               |                                                  | A0JLPR                              | AT0000837307 | Zumtobel Group AG                                        | 1                                         | 9,7 G                       | 9,69G-9,69G-9,59G-9,74G-9,71G-9,69G-9,66G-9,69G-9,68G-9,69G-9,7G-9,7G-9,71G-9,71G-9,7G                                | 9,74             | 5,91             |
| US\$ 111,4                                        | 1          | 10         |                                                                                                                |                  |                        |                               |                                                  | A2JHJJ                              | US98983V1061 | Zuora Inc.                                               | 1                                         | 14,7 G                      | 14,67G-4,67G-4,67G-4,67G-4,69G-4,69G-4,69G-4,68G-4,7G-4,71G-5,08G-5,08G-5,14G                                         | 15,61            | 10,69            |
| sfrs 10,538                                       |            | 1          |                                                                                                                | 2018<br>J=0      |                        |                               |                                                  | A0Q6J0                              | CH0042615283 | Zur Rose Group AG                                        | 1                                         |                             | (ausg)                                                                                                                |                  |                  |
| sfrs 150,46                                       | 1          | 1          | 2019<br>J=20                                                                                                   | 2020<br>J=20     | 09.04.21               |                               |                                                  | 579919                              | CH0011075394 | Zurich Insurance Group AG                                | 1                                         |                             | (ausg)                                                                                                                |                  |                  |
| US\$ 35,333                                       | 1          | 1          |                                                                                                                |                  |                        |                               |                                                  | A2QFP4                              | US98880R1095 | ZW Data Action Technologies Inc.                         | 1                                         | 1,21 G                      | 1,195G-1,193G-1,193G-1,194G-1,196G-1,197G-1,196G-1,196G-1,199G-1,199G-1,214G-1,205G-1,206G-1,205G-1,213G              | 4,56             | 1,06             |
| US\$ 102,39                                       | 1          | 10         |                                                                                                                |                  |                        |                               |                                                  | A3CM08                              | US98985X1000 | Zymergen Inc.                                            | 1                                         | 11,8 G                      | 11,3G-1,3G-1,3G-1,3G-1,4G-1,4G-1,4G-1,5G-1,3G-1,3G                                                                    | 39,63            | 7,1              |
| kann.\$ 46,17                                     |            | 1          |                                                                                                                |                  |                        |                               |                                                  | A2DP0F                              | CA98985W1023 | Zymeworks Inc.                                           | 1                                         | 27,98 G                     | 27,46G-7,44G-7,44G-7,5G-7,52G-7,5G-7,48G-7,5G-7,54G-7,9G-7,98G-7,98G-8,1G-7,92G                                       | 47,75            | 21,1             |
| US\$ 1.088,763                                    | 1          | 10         |                                                                                                                |                  |                        |                               |                                                  | A1JMFQ                              | US98986T1088 | Zynga Inc.                                               | 1                                         | 7,49 G                      | 7,45G-7,449G-7,449G-7,449G-7,455G-7,443G-7,572G-7,551G-7,528G-7,455G-7,455G-7,45G-7,45G-7,45G                         | 9,44             | 6,62             |

| Kl. Stckl. | Bezugs-<br>verhältnis  | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                                                                           | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                              | Höchst-<br>Preis<br>seit 30.12.2020 | Tiefst-<br>Preis |
|------------|------------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          |                        |                               |            | A2QEPD                              | SE0014781795 | 797926 | Addtech AB<br>Addtech AB, Namn-Aktier B SK -,1875                                                                                                           | Put/Call     |        |                         | 17,4 G                      | 17,7G-7,8G-7,8G-7,8G-7,7G-7,6G-7,6G-7,8G-7,8G-8G-7,9G-7,9G-7,9G                                                                | 18,5                                | 13,4             |
| 1          |                        |                               |            | A2QJPQ                              | US03748R7474 | 891759 | Apartment Investment and Management Co.<br>Apartment Inv. & Managem. Co., Registered Shares Cl.A DL -,01                                                    | Put/Call     |        |                         | 6,16 G                      | 6,1G-6,1G-6,1G-6,1G-6,14G-6,14G-6,14G-6,14G-6,14G-6,12G-6,14G-6,14G-6,14G-6,14G-6,16G-6,14G-6,1G-6,12G-6,14G-6,12G-6,12G-6,12G | 6,4                                 | 3,73             |
| 1          |                        |                               |            | A2QG6R                              | CA07987E1016 | 860063 | BellRock Brands Inc.<br>BellRock Brands Inc., Registered Shares o.N.                                                                                        | Put/Call     |        |                         |                             | (ausg)                                                                                                                         | 0,13                                | 0,02             |
| 1          |                        |                               |            | A2QGVC                              | US13057Q3056 | 472422 | California Resources Corp.<br>California Resources Corp., Registered Shares DL -,01                                                                         | Put/Call     |        |                         | 29,6 G                      | 29,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,6G-9,6G-30,8G-0,4G                                                             | 30,8                                | 18,2             |
| 1          |                        |                               |            | A2P57K                              | US13124Q1067 | 763147 | Calliditas Therapeutics AB<br>Calliditas Therapeutics AB, Namn-Akt.(Sp.ADRs) 1/2 o.N., ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | Put/Call     |        |                         | 23,4 G                      | 23,6G-3,6G-3,6G-3,8G-4,2G-4,2G-4,4G-4,6G-4,8G-4,8G-5G-5,2G-5,2G                                                                | 27,8                                | 17,5             |
| 1          | 1 : **                 |                               |            | A3GPMN                              | GB00BLD4ZL17 | 473624 | CoinShares Digital Securities Ltd.<br>CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin                                                           | Put/Call     |        |                         | 39,48 G                     | 41,704-2,144G-1,806G-1,828G-2,078G-1,974G-2,088G-1,07G                                                                         | 42,55                               | 24,8             |
| 1          | 1 : **                 | 01.01.00 - 01.01.00           |            | A3GQ2N                              | GB00BLD4ZM24 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Ethereum                                                                                                | Put/Call     |        |                         | 89,01 G                     | 94,985-4,565G-4,26G-4,655G-4,93G-5,935G-4,16G                                                                                  | 95,94                               | 43,76            |
| 1          |                        |                               |            | A2PL68                              | CA1973091079 | 745848 | Columbia Care Inc.<br>Columbia Care Inc., Registered Shares o.N.                                                                                            | Put/Call     |        |                         | 3,38 G                      | 3,4G-3,4G-3,4G-3,48G-3,48G-3,48G-3,48G-3,48G-3,38G-3,4G-3,4G-3,38G-3,4G                                                        | 6,2                                 | 3,28             |
| 1          | 1 : **                 | 01.01.00 - 01.01.00           |            | A27Z30                              | DE000A27Z304 | 473507 | ETC Issuance GmbH<br>ETC Issuance GmbH, O.END ETN 20(unl.) Bitcoin                                                                                          | Put/Call     |        |                         | 39,62 G                     | 40,682G-1,358G-1,12G-1,042G-1,042G-1,334G-0,472G-0,342G                                                                        | 53,19                               | 23,56            |
| 1          | 1 : **                 | 01.01.00 - 01.01.00           |            | A3GMKD                              | DE000A3GMKD7 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Ethereum                                                                                                              | Put/Call     |        |                         | 29,85 G                     | 31,51G-1,486G-1,394G-1,53G-1,622G-1,954G-1,36G                                                                                 | 35,57                               | 13,3             |
| 1          | 1 : **                 | 01.01.00 - 01.01.00           |            | A3GN5J                              | DE000A3GN5J9 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Litecoin                                                                                                              | Put/Call     |        |                         | 15 G                        | 15,31G-5,443G-5,303G-5,27-5,248G-5,634G-5,486G-5,487G-5,25G-5,25G                                                              | 32,9                                | 8,9              |
| 1          |                        |                               |            | A2QE2P                              | US3773201062 | 863352 | Glatfelter Corp.<br>Glatfelter Corp., Registered Shares DL -,01                                                                                             | Put/Call     |        |                         | 13,1 G                      | 13,1G-3,1G-3,1G-3,1G-3,2G-3,2G-3,2G-3,1G-3,2G-3,2G-3,2G-3,2G-3,1G-3,1G                                                         | 13,5                                | 11,5             |
| 1          | 1 : 1,2749999999999999 | 20.05.05                      |            | 856777                              | ZAE000018123 | 856777 | Gold Fields Ltd.<br>Gold Fields Ltd., Registered Shares RC -,50                                                                                             | Put/Call     |        |                         | 7,79 G                      | 7,758G-7,758G-7,736G-7,678G-7,618G-7,6G-7,576G-7,626G-7,674G-7,706G-7,598G-7,6G-7,6G                                           | 10,28                               | 6,71             |
| 1          |                        |                               |            | A2P75A                              | US55955D1000 | 726123 | Magnite Inc.<br>Magnite Inc., Registered Shares DL -,00001                                                                                                  | Put/Call     |        |                         | 25,6 G                      | 25G-5G-5G-5,2G-5,2G-5,2G-5,2G-5,4G-5,6G-5,6G-5,8G-6,2G-6,2G                                                                    | 31,4                                | 20,2             |
| 1          |                        |                               |            | A2QHK8                              | US56600D1072 | 870267 | Maravai LifeSciences Holdings Inc.<br>Maravai LifeSciences Hldgs Inc, Reg. Shares Cl.A DL -,01                                                              | Put/Call     |        |                         | 49,54 G                     | 48,2G-8,17G-8,16G-8,2G-8,28G-8,3G-8,28G-8,25G-8,28G-8,35G-50,02G-0,44G                                                         | 52,34                               | 20,75            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>01.09.2021 | Fortlaufender Preis<br>02.09.2021                                                                                       | Höchst-<br>Preis<br>seit 30.12.2020 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          |                       |                                   |            | A2AP37                              | CA64047A1084 | 787262 | Neo Lithium Corp.<br>Neo Lithium Corp., Registered Shares o.N.                                            | Put/Call     |        |                         | 2,95 G                      | 2,935G-2,955G-3,005G-<br>3,005G-3G-3G-3,07-3G-<br>3,005G-3,015G-3,035G-<br>3,01G-3,005G-2,985G                          | 3,24                                | 1,75             |
| 1          |                       |                                   |            | A2QHW9                              | LU2263803020 | 870347 | NeoGames S.A.<br>NeoGames S.A., Registered Shares EO 1                                                    | Put/Call     |        |                         | 34 G                        | 33,8G-3,8G-4G-4G-4G-4G-<br>4G-4G-4G-4G-3,6G-3,4G-<br>3,4G-4G                                                            | 61                                  | 22,4             |
| 1          |                       |                                   |            | A289V1                              | DE000A289V11 | 843272 | Optal-Mology AG<br>Optal-Mology AG, Inhaber-Aktien o.N.                                                   | Put/Call     |        |                         | 1 G                         | 1G                                                                                                                      | 1                                   | 1                |
| 50000      | 50000 : **            | 01.01.00 - 15.09.21<br>27.09.2021 |            | A13TYW                              | DE000A13TYW2 | 473011 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondsindex                    | Put/Call     |        |                         | 93,37 G                     | 93,37G                                                                                                                  | 93,37                               | 88,45            |
| 5000       | 5000 : **             | 08.03.27 - 08.03.27<br>15.03.2027 |            | A2EH0S                              | DE000A2EH0S2 | 473220 | Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds<br>2017(27)                                         | Put/Call     |        |                         | 65,2 G                      | 65,2G                                                                                                                   | 68,72                               | 64,14            |
| 1          |                       |                                   |            | A2DQDV                              | US75955K1025 | 265077 | Remark Holdings Inc.<br>Remark Holdings Inc., Registered Shares New DL -,001                              | Put/Call     |        |                         | 1,1 G                       | 1,069G-1,068G-1,068G-<br>1,069G-1,0705G-1,071G-<br>1,0705G-1,074G-1,0705G-<br>1,0625G-1,1085G-1,117G-<br>1,1335G-1,133G | 3,88                                | 0,91             |
| 1          |                       |                                   |            | A3E5E5                              | DE000A3E5E55 | 600190 | Ringmetall SE<br>Ringmetall SE, Namens-Aktien o.N.                                                        | Put/Call     |        |                         | 3,9 G                       | 3,88G-3,88G-3,755G-<br>3,755G-3,755G-3,765G-3,99-<br>3,815G-3,765G-3,795G-<br>3,835G-3,805G-3,81G-3,81G                 | 3,99                                | 3,14             |
| 1          | 1 : 1                 | 13.08.21 - 30.09.21               |            | A3E5B7                              | DE000A3E5B74 | 712301 | SHW AG<br>SHW AG, Namens-Aktien o.N.                                                                      | Put/Call     |        |                         | 19,84 G                     | 19,9G-9,84G-9,82G-9,82G-<br>9,82G-9,82G-9,82G-9,82G-<br>9,82G-9,82G-9,82G-9,82G-<br>9,84G-9,84G-9,84G                   | 20                                  | 19               |
| 1          |                       |                                   |            | A3CQZ0                              | DE000A3CQZ00 | 758116 | SPAC TWO AG<br>SPAC TWO AG, Inhaber-Aktien o.N.                                                           | Put/Call     |        |                         | 1 G                         | 1G                                                                                                                      | 1                                   | 1                |
| 1          |                       |                                   |            | A3CQRK                              | US85225A1079 | 873824 | Squarespace Inc.<br>Squarespace Inc., Reg.Shares Cl.A DL -,0001                                           | Put/Call     |        |                         | 38,4 G                      | 38,8G-8,8G-8,8G-8,8G-9G-<br>9G-8,8G-9G-9G-9G-8,8G-<br>8,8G-8,8G-8,8G                                                    | 49,2                                | 35,8             |
| 1          |                       |                                   |            | A3CS7H                              | CNE100004JD2 | 874428 | Zylox-Tonbridge Medical Technology Co. Ltd.<br>Zylox-Tonbridge Medical Tech., Registered Shares H YC<br>1 | Put/Call     |        |                         | 4,22 G                      | 4,28G-4,28G-4,28G-4,28G-<br>4,3G-4,32G-4,32G-4,3G-<br>4,32G-4,32G-4,32G-4,32G-<br>4,32G-4,32G-4,32G                     | 5,98                                | 3,82             |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021             | Einheitspreis<br>01.09.2021 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                            |                                          |                                                               |                             | ISMA         | B/F |
| Euro                            | 0,01                              | 15.04.23                        | 15.04.          | 103054                              | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,108494%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)              |                                          | 102,985G-3,085G                                               | 102,995 G                   |              |     |
| Euro                            | 0,01                              | 15.04.26                        | 15.04.          | 103056                              | DE0001030567 | "-", ILB<br>0,105596%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                                      |                                          | 110,38G-0,64G                                                 | 110,41 G                    |              |     |
| Euro                            | 0,01                              | 15.04.30                        | 15.04.          | 103055                              | DE0001030559 | "-", ILB<br>0,52938%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                                       |                                          | 123,16G-3,47G                                                 | 123,1 G                     |              |     |
| Euro                            | 0,01                              | 15.04.33                        | 15.04.          | 103058                              | DE0001030583 | "-", ILB, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)                                                   |                                          | 124,558G-4,916G                                               | 124,542 G                   | -1,9         |     |
| Euro                            | 0,01                              | 15.04.46                        | 15.04.          | 103057                              | DE0001030575 | "-", ILB<br>0,10639%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                                       |                                          | 153,89G-4,17G                                                 | 153,7 G                     |              |     |
| Euro                            | 1                                 | 14.07.60                        |                 | A1EK3B                              | DE000A1EK3B8 | DB ETC PLC, Inhaber - Schuldverschreibungen, Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR<br>Phys Pall E |                                          | 145,37G-5,8G-6,5G-6,39G-<br>6,13G-4,88G-4,51G-4,19G-<br>3,55G | 146,43 G                    |              |     |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 632 |
|------------------------------|----------------------------------|-----------|

| Depot- und Abr.-Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                          |                           |              |                            |              |                                                                             |                                 |                                                |                             | ISMA         | B/F  |
|                       |                          |                           |              |                            |              | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Medium - Term Notes</b>    |                                 |                                                |                             |              |      |
| Euro                  | 0,01                     | 15.03.27                  | 15.03.       | A1Z99B                     | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)                      |                                 | 106,43G-6,43G                                  | 106,42 G                    |              |      |
| Euro                  | 0,01                     | 23.05.33                  | 23.05.       | A1Z99D                     | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)                        |                                 | 113,68G-3,5G                                   | 113,56 G                    | 0,04         | 0,04 |
| Euro                  | 0,01                     | 31.07.23                  | 31.07.       | A1Z99E                     | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)                     |                                 | 101,3G-1,29G                                   | 101,295 G                   |              |      |
| Euro                  | 0,01                     | 05.09.28                  | 05.09.       | A1Z99F                     | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)                      |                                 | 107,55G-7,5G                                   | 107,5 G                     |              |      |
| Euro                  | 0,01                     | 17.01.22                  | 17.01.       | A1Z99G                     | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22)                              |                                 | 100,21G-0,205G                                 | 100,21 G                    | -0,56        |      |
| Euro                  | 0,01                     | 05.03.29                  | 05.03.       | A1Z99H                     | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)                      |                                 | 105,76G-5,74G                                  | 105,75 G                    |              |      |
| Euro                  | 0,01                     | 14.03.25                  | 14.03.       | A1Z99J                     | EU000A1Z99J2 | v. 29.10.19(25), EO-Medium-Term Notes 2019(25)                              |                                 | 101,82G-1,82G                                  | 101,809 G                   | -0,51        |      |
| Euro                  | 0,01                     | 10.02.23                  | 10.02.       | A1Z99K                     | EU000A1Z99K0 | v. 17.02.20(23), EO-Medium-Term Notes 2020(23)                              |                                 | 100,86G-0,86G                                  | 100,86 G                    | -0,6         |      |
| Euro                  | 0,01                     | 04.03.30                  | 04.03.       | A1Z99L                     | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)                       |                                 | 101,75G-1,7G                                   | 101,7 G                     |              |      |
| Euro                  | 0,01                     | 16.12.24                  | 16.12.       | A1Z99M                     | EU000A1Z99M6 | v. 26.10.20(24), EO-Medium-Term Notes 2020(24)                              |                                 | 101,82G-1,82G                                  | 101,8 G                     | -0,55        |      |
| Euro                  | 0,01                     | 15.12.26                  | 15.12.       | A1Z99N                     | EU000A1Z99N4 | v. 15.03.21(26), EO-Medium-Term Notes 2021(26)                              |                                 | 102,27G-2,26G                                  | 102,24 G                    | -0,42        |      |
| Euro                  | 0,01                     | 15.10.31                  | 15.10.       | A1Z99P                     | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)                       |                                 | 101,08G-1,03G                                  | 101,03 G                    |              |      |
| US\$                  | 2.000                    | 11.09.24                  | 11.MS        | A2R7L1                     | XS2051117195 | 1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S                     |                                 | 102,54G-2,53G                                  | 102,54 G                    | 0,53         | 0,53 |
|                       |                          |                           |              |                            |              | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b> |                                 |                                                |                             |              |      |
| Euro                  | 1.000                    | 05.09.22                  | 05.09.       | A1G0A1                     | EU000A1G0A16 | 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)                      |                                 | 102,895G-2,895G                                | 102,92 G                    |              |      |
| Euro                  | 1.000                    | 04.02.22                  | 04.02.       | A1G0AD                     | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)                      |                                 | 101,705G-1,705G                                | 101,735 G                   |              |      |
| Euro                  | 1.000                    | 30.03.32                  | 30.03.       | A1G0AJ                     | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)                      |                                 | 142,15G-2,11G                                  | 142,14 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                    | 03.04.37                  | 03.04.       | A1G0AT                     | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)                      |                                 | 148,31G-8,18G                                  | 148,28 G                    |              |      |
| Euro                  | 1.000                    | 23.05.23                  | 23.05.       | A1G0BC                     | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)                      |                                 | 104,29G-4,295G                                 | 104,31 G                    |              |      |
| Euro                  | 1.000                    | 04.09.34                  | 04.09.       | A1G0BJ                     | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)                          |                                 | 137,7G-7,52G                                   | 137,58 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                    | 03.12.29                  | 03.12.       | A1G0BL                     | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)                      |                                 | 124,75G-4,74G                                  | 124,74 G                    |              |      |
| Euro                  | 1.000                    | 19.02.24                  | 19.02.       | A1G0BN                     | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)                      |                                 | 106,705G-6,71G                                 | 106,725 G                   |              |      |
| Euro                  | 1.000                    | 27.06.24                  | 27.06.       | A1G0BQ                     | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)                      |                                 | 106,6G-6,6G                                    | 106,58 G                    |              |      |
| Euro                  | 1.000                    | 05.09.40                  | 05.09.       | A1G0D0                     | EU000A1G0D05 | 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)                       |                                 | 119,89G-9,72G                                  | 119,936 G                   | 0,37         | 0,37 |
| Euro                  | 1.000                    | 17.10.23                  | 17.10.       | A1G0D3                     | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)                      |                                 | 101,53G-1,5G                                   | 101,505 G                   |              |      |
| Euro                  | 1.000                    | 17.02.25                  | 17.02.       | A1G0D6                     | EU000A1G0D62 | 0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)                      |                                 | 103,236G-3,247G                                | 103,237 G                   |              |      |
| Euro                  | 1.000                    | 14.02.28                  | 14.02.       | A1G0D7                     | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)                       |                                 | 108,45G-8,44G                                  | 108,44 G                    |              |      |
| Euro                  | 1.000                    | 16.10.26                  | 16.10.       | A1G0D8                     | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)                      |                                 | 105,53G-5,53G                                  | 105,511 G                   |              |      |
| Euro                  | 1.000                    | 17.07.53                  | 17.07.       | A1G0D9                     | EU000A1G0DK9 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)                      |                                 | 136,08G-5,8G                                   | 136,02 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                    | 29.07.44                  | 29.07.       | A1G0DB                     | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)         |                                 | 141,96G-1,38G                                  | 141,51 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                    | 20.01.23                  | 20.01.       | A1G0DC                     | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)                      |                                 | 101,565G-1,54G                                 | 101,545 G                   |              |      |
| Euro                  | 1.000                    | 17.02.45                  | 17.02.       | A1G0DD                     | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)                        |                                 | 116,26G-4,49G                                  | 114,61 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                    | 28.04.25                  | 28.04.       | A1G0DE                     | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)                      |                                 | 102,57G-2,545G                                 | 102,53 G                    |              |      |
| Euro                  | 1.000                    | 31.05.26                  | 31.05.       | A1G0DH                     | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)                      |                                 | 103,17G-3,255G                                 | 103,24 G                    |              |      |
| Euro                  | 1.000                    | 31.05.47                  | 31.05.       | A1G0DJ                     | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)                      |                                 | 120,85G-0,51G                                  | 120,69 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                    | 17.11.22                  | 17.11.       | A1G0DK                     | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22)                              |                                 | 100,75G-0,735G                                 | 100,74 G                    | -0,61        |      |
| Euro                  | 1.000                    | 13.02.43                  | 13.02.       | A1G0DL                     | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)                     |                                 | 126,33G-6,14G                                  | 126,26 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                    | 28.02.56                  | 28.02.       | A1G0DN                     | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)                          |                                 | 146,95G-6,55G                                  | 146,76 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                    | 11.10.24                  | 11.10.       | A1G0DQ                     | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)                      |                                 | 102,88G-2,875G                                 | 102,865 G                   |              |      |
| Euro                  | 1.000                    | 03.05.27                  | 03.05.       | A1G0DR                     | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)                      |                                 | 106,56G-6,53G                                  | 106,52 G                    |              |      |
| Euro                  | 1.000                    | 24.05.33                  | 24.05.       | A1G0DT                     | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)                      |                                 | 114,44G-4,37G                                  | 114,39 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                    | 11.07.25                  | 11.07.       | A1G0DV                     | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)                      |                                 | 103,905G-3,91G                                 | 103,905 G                   |              |      |
| Euro                  | 1.000                    | 10.07.48                  | 10.07.       | A1G0DW                     | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)                      |                                 | 133,83G-3,45G                                  | 133,61 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                    | 26.07.27                  | 26.07.       | A1G0DY                     | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)                      |                                 | 107,495G-7,496G                                | 107,485 G                   |              |      |
| Euro                  | 1.000                    | 17.01.24                  | 17.01.       | A1G0EA                     | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)                      |                                 | 101,861G-1,859G                                | 101,857 G                   |              |      |
| Euro                  | 1.000                    | 26.01.26                  | 26.01.       | A1G0EB                     | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)                      |                                 | 103,925G-3,92G                                 | 103,91 G                    |              |      |
| Euro                  | 1.000                    | 19.04.24                  | 19.04.       | A1G0EC                     | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24)                              |                                 | 101,515G-1,515G                                | 101,495 G                   | -0,57        |      |
| Euro                  | 1.000                    | 10.04.35                  | 10.04.       | A1G0ED                     | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)                      |                                 | 109,65G-9,51G                                  | 109,563 G                   | 0,17         | 0,17 |
| Euro                  | 1.000                    | 17.10.29                  | 17.10.       | A1G0EE                     | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)                       |                                 | 102,34G-2,26G                                  | 102,26 G                    |              |      |
| Euro                  | 1.000                    | 17.07.23                  | 17.07.       | A1G0EF                     | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23)                              |                                 | 101,098G-1,1G                                  | 101,101 G                   | -0,59        |      |
| Euro                  | 1.000                    | 24.04.23                  | 24.04.       | A1G0EH                     | EU000A1G0EH3 | v. 24.04.20(23), EO-Medium-Term Notes 2020(23)                              |                                 | 100,99G-0,99G                                  | 100,99 G                    | -0,6         |      |
| Euro                  | 1.000                    | 15.10.25                  | 15.10.       | A1G0EJ                     | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25)                              |                                 | 102,08G-2,08G                                  | 102,08 G                    | -0,5         |      |
| Euro                  | 1.000                    | 13.10.27                  | 13.10.       | A1G0EK                     | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27)                              |                                 | 102,26G-2,27G                                  | 102,26 G                    | -0,37        |      |
| Euro                  | 1.000                    | 20.01.31                  | 20.01.       | A1G0EL                     | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31)                              |                                 | 101,64G-1,57G                                  | 101,59 G                    | -0,17        |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                                        |                                 |                                                |                             | ISMA         | B/F   |
|                        |                          |                           |              |                            |              | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b>                              |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 18.01.52                  | 18.01.       | A1G0EM                     | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)                                                    |                                 | 88,33G-8,07G                                   | 88,19                       | G            | 0,11  |
| Euro                   | 1.000                    | 20.07.26                  | 20.07.       | A1G0EN                     | EU000A1G0EN1 | v. 19.04.21(26), EO-Medium-Term Notes 2021(26)                                                           |                                 | 102,24G-2,25G                                  | 102,24                      | G            | -0,46 |
|                        |                          |                           |              |                            |              | <b>Finnland, Republik<br/>Bonds</b>                                                                      |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 04.07.25                  | 04.07.       | A1ANXA                     | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25)                                                                   |                                 | 118,245G-8,3G                                  | 118,275                     | G            |       |
|                        |                          |                           |              |                            |              | <b>Finnland, Republik<br/>Government Bonds</b>                                                           |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 15.09.23                  | 15.09.       | A185WG                     | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23)                                                                       |                                 | 101,47G-1,47G                                  | 101,465                     | G            | -0,72 |
| Euro                   | 1.000                    | 15.04.26                  | 15.04.       | A18YM5                     | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)                                                               |                                 | 105,24G-5,28G                                  | 105,22                      | G            |       |
| Euro                   | 1.000                    | 15.09.28                  | 15.09.       | A195EC                     | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)                                                               |                                 | 106,48G-6,592G                                 | 106,453                     | G            |       |
| Euro                   | 1.000                    | 15.04.47                  | 15.04.       | A19DB5                     | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)                                                               |                                 | 127,23G-7,03G                                  | 127,01                      | G            | 0,28  |
| Euro                   | 1.000                    | 15.04.22                  | 15.04.       | A19DB7                     | FI4000242862 | v. 15.02.17(22), EO-Bonds 2017(22)                                                                       |                                 | 100,39G-0,395G                                 | 100,4                       | G            | -0,65 |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A19NR8                     | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)                                                               |                                 | 106,18G-6,31G                                  | 106,17                      | G            |       |
| Euro                   | 1.000                    | 15.04.34                  | 15.04.       | A19WBB                     | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)                                                               |                                 | 114,53G-4,642G                                 | 114,446                     | G            |       |
| Euro                   | 1.000                    | 04.07.28                  | 04.07.       | A1G0EU                     | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)                                                             |                                 | 122,37G-2,49G                                  | 122,36                      | G            |       |
| Euro                   | 1.000                    | 04.07.42                  | 04.07.       | A1G6UW                     | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)                                                             |                                 | 149,98G-9,88G                                  | 149,79                      | G            | 0,18  |
| Euro                   | 1.000                    | 15.09.22                  | 15.09.       | A1G82X                     | FI4000047089 | 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)                                                             |                                 | 102,41G-2,4G                                   | 102,42                      | G            |       |
| Euro                   | 1.000                    | 15.09.25                  | 15.09.       | A1Z5VZ                     | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)                                                               |                                 | 106,205G-6,245G                                | 106,2                       | G            |       |
| Euro                   | 1.000                    | 15.04.24                  | 15.04.       | A1ZC28                     | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024)                                                                 |                                 | 107,205G-7,22G                                 | 107,22                      | G            |       |
| Euro                   | 1.000                    | 15.04.31                  | 15.04.       | A1ZX60                     | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)                                                               |                                 | 109,36G-9,49G                                  | 109,31                      | G            |       |
| Euro                   | 1.000                    | 15.09.30                  | 15.09.       | A281HW                     | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30)                                                                       |                                 | 102,12G-2,21G                                  | 102,05                      | G            | -0,24 |
| Euro                   | 1.000                    | 15.04.36                  | 15.04.       | A28TEE                     | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)                                                               |                                 | 100,27G-0,33G                                  | 100,21                      | G            | 0,1   |
| Euro                   | 1.000                    | 15.09.40                  | 15.09.       | A28YTG                     | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)                                                               |                                 | 100,65G-0,61G                                  | 100,48                      | G            | 0,22  |
| Euro                   | 1.000                    | 15.09.24                  | 15.09.       | A2R687                     | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24)                                                                       |                                 | 102,1G-2,112G                                  | 102,083                     | G            | -0,69 |
| Euro                   | 1.000                    | 15.09.29                  | 15.09.       | A2RXL7                     | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)                                                               |                                 | 106,71G-6,78G                                  | 106,64                      | G            |       |
| Euro                   | 1.000                    | 15.04.52                  | 15.04.       | A3KLLU                     | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)                                                               |                                 | 92,77G-2,59G                                   | 92,6                        | G            | 0,27  |
| Euro                   | 1.000                    | 15.09.31                  | 15.09.       | A3KRNM                     | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)                                                               |                                 | 102,78G-2,91G                                  | 102,7                       | G            |       |
|                        |                          |                           |              |                            |              | <b>Finnland, Republik<br/>Medium - Term Notes</b>                                                        |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 15.04.23                  | 15.04.       | A1HJLB                     | FI4000062625 | 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)                                                     |                                 | 103,64G-3,635G                                 | 103,635                     | G            |       |
|                        |                          |                           |              |                            |              | <b>Fondo de Titulización del Deficit del Sistema Electrico, FTA<br/>Asset Backed Medium - Term Notes</b> |                                 |                                                |                             |              |       |
| Euro                   | 100.000                  | 17.03.22                  | 17.03.       | A19CWX                     | ES0378641288 | 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22)                                                            |                                 | 100,64G-0,615G                                 | 100,615                     | G            |       |
| Euro                   | 100.000                  | 17.03.23                  | 17.03.       | A19VYZ                     | ES0378641312 | 0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23)                                                            |                                 | 101,452G-1,575G                                | 101,57                      | G            |       |
| Euro                   | 100.000                  | 17.09.24                  | 17.09.       | A2R7X6                     | ES0378641346 | 0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24)                                                      |                                 | 101,355G-1,399G                                | 101,365                     | G            |       |
| Euro                   | 100.000                  | 17.12.23                  | 17.12.       | A2RS2V                     | ES0378641320 | 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)                                                             |                                 | 102,965G-2,98G                                 | 102,96                      | G            |       |
|                        |                          |                           |              |                            |              | <b>Frankreich, Republik<br/>Oil</b>                                                                      |                                 |                                                |                             |              |       |
| Euro                   | 1                        | 25.07.32                  | 25.07.       | 123136                     | FR0000188799 | 4,1555119999999999%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)                                     |                                 | 156,42G-6,833G                                 | 156,392                     | G            |       |
| Euro                   | 1                        | 25.07.29                  | 25.07.       | 352709                     | FR0000186413 | 4,481846%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)                                               |                                 | 143,14G-3,4G                                   | 143,14                      | G            |       |
| Euro                   | 1                        | 25.07.40                  | 25.07.       | A0LPPD                     | FR0010447367 | 2,19961800000000001%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)                                    |                                 | 165,57G-5,94G                                  | 165,33                      | G            |       |
| Euro                   | 1                        | 25.07.23                  | 25.07.       | A0TRKW                     | FR0010585901 | 2,42823000000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)                                    |                                 | 107,54G-7,71G                                  | 107,59                      | G            |       |
| Euro                   | 1                        | 25.07.47                  | 25.07.       | A18675                     | FR0013209871 | 0,106493%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)                                               |                                 | 135,931G-6,188G                                | 135,715                     | G            |       |
| Euro                   | 1                        | 25.07.36                  | 25.07.       | A19YUA                     | FR0013327491 | 0,104947%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)                                               |                                 | 123,7G-3,966G                                  | 123,589                     | G            |       |
| Euro                   | 1                        | 25.07.22                  | 25.07.       | A1AXL4                     | FR0010899765 | 1,27320600000000001%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)                                    |                                 | 103,37G-3,48G                                  | 103,37                      | G            |       |
| Euro                   | 1                        | 25.07.27                  | 25.07.       | A1GMH7                     | FR0011008705 | 2,11016549999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)                                    |                                 | 123,83G-4,08G                                  | 123,83                      | G            |       |
| Euro                   | 1                        | 25.07.24                  | 25.07.       | A1HGEZ                     | FR0011427848 | 0,2709775%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)                                              |                                 | 107,15G-7,32G                                  | 107,16                      | G            |       |
| Euro                   | 1                        | 25.07.30                  | 25.07.       | A1ZKRV                     | FR0011982776 | 0,748986%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)                                               |                                 | 123,1G-3,43G                                   | 123,06                      | G            |       |
| Euro                   | 1                        | 01.03.25                  | 01.03.       | A1ZW79                     | FR0012558310 | 0,104222%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)                                               |                                 | 106,66G-6,78G                                  | 106,68                      | G            |       |
| Euro                   | 1                        | 25.07.31                  | 25.07.       | A288CB                     | FR0014001N38 | 0,101848%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)                                               |                                 | 118,25G-8,625G                                 | 118,213                     | G            |       |
| Euro                   | 1                        | 01.03.36                  | 01.03.       | A28ZVU                     | FR0013524014 | 0,099713%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)                                               |                                 | 121,909G-2,214G                                | 121,919                     | G            |       |
| Euro                   | 1                        | 01.03.29                  | 01.03.       | A2RZRQ                     | FR0013410552 | 0,100576%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)                                               |                                 | 114,87G-5,154G                                 | 114,828                     | G            |       |
| Euro                   | 1                        | 01.03.32                  | 01.03.       | A3KRNA                     | FR0014003N51 | v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)                                                          |                                 | 117,15G-7,45G                                  | 117,07                      | G            | -1,52 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                          |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Frankreich, Republik</b><br><b>Obligations assimilables du Tresor</b> |                                 |                                                |                             |              |      |
| Euro                   | 1                        | 25.04.29                  | 25.04.       | 230567                     | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)                                 |                                 | 145,09G-5,16G                                  | 145,07 G                    |              |      |
| Euro                   | 1                        | 25.04.22                  | 25.04.       | 406178                     | FR0000571044 | 8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar                         |                                 | 105,65G-5,656G                                 | 105,727 G                   |              |      |
| Euro                   | 1                        | 25.04.23                  | 25.04.       | 406557                     | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April                           |                                 | 115,14G-5,125G                                 | 115,18 G                    |              |      |
| Euro                   | 1                        | 25.10.25                  | 25.10.       | 413038                     | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25)                                     |                                 | 127,755G-7,795G                                | 127,79 G                    |              |      |
| Euro                   | 1                        | 25.10.32                  | 25.10.       | 686543                     | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)                                 |                                 | 164,54G-4,61G                                  | 164,46 G                    |              |      |
| Euro                   | 1                        | 25.04.35                  | 25.04.       | A0AXNP                     | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)                                 |                                 | 162,47G-2,53G                                  | 162,36 G                    | 0,12         | 0,12 |
| Euro                   | 1                        | 25.04.55                  | 25.04.       | A0DZFW                     | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55)                                     |                                 | 195,56G-5,45G                                  | 195,17 G                    | 0,77         | 0,77 |
| Euro                   | 1                        | 25.10.38                  | 25.10.       | A0GX3N                     | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38)                                     |                                 | 161,49G-1,55G                                  | 161,36 G                    | 0,31         | 0,31 |
| Euro                   | 1                        | 25.10.23                  | 25.10.       | A0NUKW                     | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)                                 |                                 | 110,685G-0,69G                                 | 110,705 G                   |              |      |
| Euro                   | 1                        | 25.05.66                  | 25.05.       | A180CR                     | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)                                 |                                 | 131,58G-1,53G                                  | 131,2 G                     | 0,89         | 0,89 |
| Euro                   | 1                        | 25.05.22                  | 25.05.       | A189GE                     | FR0013219177 | v. 25.05.16(22), EO-OAT 2016(22)                                         |                                 | 100,485G-0,483G                                | 100,489 G                   | -0,67        |      |
| Euro                   | 1                        | 25.05.26                  | 25.05.       | A18YPD                     | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)                                 |                                 | 105,03G-5,07G                                  | 105,02 G                    |              |      |
| Euro                   | 1                        | 25.05.36                  | 25.05.       | A18Z4K                     | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)                                 |                                 | 114,32G-4,38G                                  | 114,2 G                     | 0,25         | 0,25 |
| Euro                   | 1                        | 25.11.28                  | 25.11.       | A1911P                     | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)                                 |                                 | 107,924G-7,977G                                | 107,872 G                   |              |      |
| Euro                   | 1                        | 25.03.24                  | 25.03.       | A192L6                     | FR0013344751 | v. 25.03.18(24), EO-OAT 2018(24)                                         |                                 | 101,731G-1,739G                                | 101,724 G                   | -0,67        |      |
| Euro                   | 1                        | 25.06.39                  | 25.06.       | A19CGY                     | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)                                 |                                 | 124,39G-4,35G                                  | 124,16 G                    | 0,34         | 0,34 |
| Euro                   | 1                        | 25.05.27                  | 25.05.       | A19FUW                     | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27)                                     |                                 | 108,48G-8,54G                                  | 108,46 G                    |              |      |
| Euro                   | 1                        | 25.05.48                  | 25.05.       | A19HR9                     | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48)                                     |                                 | 132,9G-2,78G                                   | 132,61 G                    | 0,66         | 0,66 |
| Euro                   | 1                        | 25.05.28                  | 25.05.       | A19QFA                     | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)                                 |                                 | 107,68G-7,75G                                  | 107,65 G                    |              |      |
| Euro                   | 1                        | 25.05.34                  | 25.05.       | A19VU4                     | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)                                 |                                 | 113,93G-3,91G                                  | 113,8 G                     | 0,15         | 0,15 |
| Euro                   | 1                        | 25.04.41                  | 25.04.       | A1AJL2                     | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)                                 |                                 | 176,74G-6,76G                                  | 176,57 G                    | 0,42         | 0,42 |
| Euro                   | 1                        | 25.04.60                  | 25.04.       | A1AUUV                     | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60)                                     |                                 | 204,67G-4,54G                                  | 204,23 G                    | 0,83         | 0,83 |
| Euro                   | 1                        | 25.04.26                  | 25.04.       | A1AYTR                     | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)                                 |                                 | 119,095G-9,15G                                 | 119,12 G                    |              |      |
| Euro                   | 1                        | 25.10.27                  | 25.10.       | A1G87J                     | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)                                 |                                 | 119,97G-20,02G                                 | 119,95 G                    |              |      |
| Euro                   | 1                        | 25.10.21                  | 25.10.       | A1GR5V                     | FR0011059088 | 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21)                                 |                                 | 100,505G-0,51G                                 | 100,535 G                   |              |      |
| Euro                   | 1                        | 25.04.22                  | 25.04.       | A1GZ7K                     | FR0011196856 | 3%, v. 25.04.11(22), EO-OAT 2012(22)                                     |                                 | 102,33G-2,325G                                 | 102,36 G                    |              |      |
| Euro                   | 1                        | 25.10.22                  | 25.10.       | A1HAW9                     | FR0011337880 | 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)                                 |                                 | 103,36G-3,365G                                 | 103,38 G                    |              |      |
| Euro                   | 1                        | 25.05.45                  | 25.05.       | A1HH3K                     | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)                                 |                                 | 159,84G-9,83G                                  | 159,61 G                    | 0,55         | 0,55 |
| Euro                   | 1                        | 25.05.23                  | 25.05.       | A1HKFP                     | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)                                 |                                 | 104,225G-4,235G                                | 104,235 G                   |              |      |
| Euro                   | 1                        | 25.05.24                  | 25.05.       | A1HS3U                     | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)                                 |                                 | 108,045G-8,055G                                | 108,055 G                   |              |      |
| Euro                   | 1                        | 25.11.26                  | 25.11.       | A1VQ1A                     | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)                                 |                                 | 104,02G-4,06G                                  | 104 G                       |              |      |
| Euro                   | 1                        | 25.11.25                  | 25.11.       | A1Z56L                     | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25)                                     |                                 | 106,825G-6,86G                                 | 106,82 G                    |              |      |
| Euro                   | 1                        | 25.05.31                  | 25.05.       | A1Z7JJ                     | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)                                 |                                 | 115,67G-5,726G                                 | 115,577 G                   |              |      |
| Euro                   | 1                        | 25.05.30                  | 25.05.       | A1ZHSU                     | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)                                 |                                 | 123,87G-3,93G                                  | 123,79 G                    |              |      |
| Euro                   | 1                        | 25.11.24                  | 25.11.       | A1ZKFM                     | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)                                 |                                 | 107,805G-7,835G                                | 107,815 G                   |              |      |
| Euro                   | 1                        | 25.05.25                  | 25.05.       | A1ZVTR                     | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)                                 |                                 | 104,22G-4,245G                                 | 104,21 G                    |              |      |
| Euro                   | 1                        | 25.05.72                  | 25.05.       | A2876Z                     | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)                                 |                                 | 82,15G-2,08G                                   | 81,83 G                     | 0,95         | 0,95 |
| Euro                   | 1                        | 25.02.24                  | 25.02.       | A288GE                     | FR0014001N46 | v. 25.02.20(24), EO-OAT 2020(24)                                         |                                 | 101,64G-1,65G                                  | 101,63 G                    | -0,66        |      |
| Euro                   | 1                        | 25.05.52                  | 25.05.       | A28S3Y                     | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)                                 |                                 | 99,46G-9,39G                                   | 99,23 G                     | 0,77         | 0,77 |
| Euro                   | 1                        | 25.02.23                  | 25.02.       | A28STN                     | FR0013479102 | v. 25.02.19(23), EO-OAT 2019(23)                                         |                                 | 101,03G-1,03G                                  | 101,03 G                    | -0,69        |      |
| Euro                   | 1                        | 25.02.26                  | 25.02.       | A28V96                     | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26)                                         |                                 | 102,52G-2,55G                                  | 102,5 G                     | -0,56        |      |
| Euro                   | 1                        | 25.05.40                  | 25.05.       | A28X39                     | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)                                 |                                 | 100,71G-0,74G                                  | 100,6 G                     | 0,46         | 0,46 |
| Euro                   | 1                        | 25.11.30                  | 25.11.       | A28X7U                     | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30)                                         |                                 | 101,21G-1,27G                                  | 101,12 G                    | -0,14        |      |
| Euro                   | 1                        | 25.03.25                  | 25.03.       | A2R1B8                     | FR0013415627 | v. 25.03.19(25), EO-OAT 2019(25)                                         |                                 | 102,235G-2,262G                                | 102,225 G                   | -0,63        |      |
| Euro                   | 1                        | 25.11.29                  | 25.11.       | A2R81T                     | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29)                                         |                                 | 101,87G-1,92G                                  | 101,79 G                    | -0,23        |      |
| Euro                   | 1                        | 25.02.22                  | 25.02.       | A2RWTT                     | FR0013398583 | v. 28.01.19(22), EO-OAT 2019(22)                                         |                                 | 100,32G-0,322G                                 | 100,325 G                   | -0,68        |      |
| Euro                   | 1                        | 25.05.29                  | 25.05.       | A2RY3M                     | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)                                 |                                 | 106,07G-6,13G                                  | 106,02 G                    |              |      |
| Euro                   | 1                        | 25.05.50                  | 25.05.       | A2RYDG                     | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)                                 |                                 | 120,32G-0,27G                                  | 120,1 G                     | 0,72         | 0,72 |
| Euro                   | 1                        | 25.06.44                  | 25.06.       | A3KNK9                     | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)                                 |                                 | 98,53G-8,48G                                   | 98,38 G                     | 0,57         | 0,57 |
| Euro                   | 1                        | 25.02.27                  | 25.02.       | A3KP7L                     | FR0014003513 | v. 25.02.21(27), EO-OAT 2021(27)                                         |                                 | 102,53G-2,58G                                  | 102,51 G                    | -0,46        |      |
| Euro                   | 1                        | 25.11.31                  | 25.11.       | A3KPGV                     | FR0014002WK3 | v. 25.11.20(31), EO-OAT 2020(31)                                         |                                 | 100,33G-0,36G                                  | 100,25 G                    | -0,04        |      |
| Euro                   | 1                        | 25.05.53                  | 25.05.       | A3KTVY                     | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)                                 |                                 | 98,55G-8,479G                                  | 98,311 G                    | 0,8          | 0,8  |
|                        |                          |                           |              |                            |              | <b>Griechenland, Republik</b><br><b>Bearer Notes</b>                     |                                 |                                                |                             |              |      |
| Euro                   | 1                        | 30.01.42                  | 30.01.       | A19S2S                     | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)                  |                                 | 156,39G-6,55G                                  | 156,25 G                    | 1,09         | 1,09 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1                        | 30.01.37                  | 30.01.       | A19S2T                     | GR0133011248 | <b>Griechenland, Republik<br/>Bearer Notes</b><br>4%, v. 05.12.17(37), EO-Notes 2017(37)<br>3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)<br>3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)<br>3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 144G-3,91G                                     | 143,62 G                    | 0,93         | 0,93 |
| Euro                   | 1                        | 30.01.33                  | 30.01.       | A19S2U                     | GR0128015725 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 133,72G-3,89G                                  | 133,38 G                    | 0,78         | 0,78 |
| Euro                   | 1                        | 30.01.28                  | 30.01.       | A19S2V                     | GR0124034688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 122,15G-2,24G                                  | 122,14 G                    | 0,24         | 0,24 |
| Euro                   | 1                        | 30.01.23                  | 30.01.       | A19S2W                     | GR0114030555 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,435G-5,4G                                  | 105,385 G                   |              |      |
| Euro                   | 100                      | endlos                    | 15.10.       | A1G1UW                     | GRR000000010 | <b>Griechenland, Republik<br/>Floating Rate Notes</b><br>zinsv. v. 15.10.19-14.10.20, EO-FLR Secs 12(23-42) 1 IO GDP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 0,25G-0,25G                                    | 0,25 G                      |              |      |
| Euro                   | 1.000                    | 01.08.22                  | 01.08.       | A19MEC                     | GR0114029540 | <b>Griechenland, Republik<br/>Registered Bonds</b><br>4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)<br>4,2999999999999998%, rat. v. 24.02.21-23.02.23, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1<br>4,2999999999999998%, rat. v. 24.02.21-23.02.24, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2<br>4,2999999999999998%, rat. v. 24.02.21-23.02.25, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3<br>4,2999999999999998%, rat. v. 24.02.21-23.02.26, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4<br>4,2999999999999998%, rat. v. 24.02.21-23.02.27, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5<br>4,2999999999999998%, rat. v. 24.02.21-23.02.28, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6<br>4,2999999999999998%, rat. v. 24.02.21-23.02.29, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7<br>4,2999999999999998%, rat. v. 24.02.21-23.02.30, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8<br>4,2999999999999998%, rat. v. 24.02.21-23.02.31, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9<br>4,2999999999999998%, rat. v. 24.02.21-23.02.32, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10<br>4,2999999999999998%, rat. v. 24.02.21-23.02.33, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11<br>4,2999999999999998%, rat. v. 24.02.21-23.02.34, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12<br>4,2999999999999998%, rat. v. 24.02.21-23.02.35, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13<br>4,2999999999999998%, rat. v. 24.02.21-23.02.36, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14<br>4,2999999999999998%, rat. v. 24.02.21-23.02.37, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15<br>4,2999999999999998%, rat. v. 24.02.21-23.02.38, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16<br>4,2999999999999998%, rat. v. 24.02.21-23.02.39, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17<br>4,2999999999999998%, rat. v. 24.02.21-23.02.40, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18<br>4,2999999999999998%, rat. v. 24.02.21-23.02.41, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19<br>4,2999999999999998%, rat. v. 24.02.21-23.02.42, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 |                                 | 104,29G-4,28G                                  | 104,32 G                    |              |      |
| Euro                   | 1                        | 24.02.23                  | 24.02.       | A1G1UA                     | GR0128010676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 106,11G-6,12G                                  | 106,13 G                    | 0,12         | 0,12 |
| Euro                   | 1                        | 24.02.24                  | 24.02.       | A1G1UB                     | GR0128011682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 110,37G-9,67G                                  | 109,84 G                    | 0,35         | 0,35 |
| Euro                   | 1                        | 24.02.25                  | 24.02.       | A1G1UC                     | GR0128012698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 114,19G-3,71G                                  | 113,71 G                    | 0,32         | 0,32 |
| Euro                   | 1                        | 24.02.26                  | 24.02.       | A1G1UD                     | GR0128013704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 117,33G-7,36G                                  | 117,35 G                    | 0,37         | 0,37 |
| Euro                   | 1                        | 24.02.27                  | 24.02.       | A1G1UE                     | GR0128014710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 120,95G-1,01G                                  | 120,97 G                    | 0,41         | 0,41 |
| Euro                   | 1                        | 24.02.28                  | 24.02.       | A1G1UF                     | GR0133006198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 123,3G-3,76G                                   | 123,27 G                    | 0,55         | 0,55 |
| Euro                   | 1                        | 24.02.29                  | 24.02.       | A1G1UG                     | GR0133007204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 125,43G-5,45G                                  | 125,37 G                    | 0,78         | 0,78 |
| Euro                   | 1                        | 24.02.30                  | 24.02.       | A1G1UH                     | GR0133008210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 127,82G-7,89G                                  | 127,82 G                    | 0,87         | 0,87 |
| Euro                   | 1                        | 24.02.31                  | 24.02.       | A1G1UJ                     | GR0133009226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 128,7G-8,61G                                   | 128,57 G                    | 1,1          | 1,1  |
| Euro                   | 1                        | 24.02.32                  | 24.02.       | A1G1UK                     | GR0133010232 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 131,11G-1,2G                                   | 131,14 G                    | 1,12         | 1,12 |
| Euro                   | 1                        | 24.02.33                  | 24.02.       | A1G1UL                     | GR0138005716 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 134,06G-4,11G                                  | 134,06 G                    | 1,11         | 1,11 |
| Euro                   | 1                        | 24.02.34                  | 24.02.       | A1G1UM                     | GR0138006722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 136,45G-6,54G                                  | 136,49 G                    | 1,14         | 1,14 |
| Euro                   | 1                        | 24.02.35                  | 24.02.       | A1G1UN                     | GR0138007738 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 138,55G-8,31G                                  | 138,2 G                     | 1,2          | 1,2  |
| Euro                   | 1                        | 24.02.36                  | 24.02.       | A1G1UP                     | GR0138008744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 140,55G-0,32G                                  | 140,26 G                    | 1,24         | 1,24 |
| Euro                   | 1                        | 24.02.37                  | 24.02.       | A1G1UQ                     | GR0138009759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 142,36G-2,45G                                  | 142,39 G                    | 1,26         | 1,26 |
| Euro                   | 1                        | 24.02.38                  | 24.02.       | A1G1UR                     | GR0138010765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 144,99G-5,09G                                  | 145,02 G                    | 1,25         | 1,25 |
| Euro                   | 1                        | 24.02.39                  | 24.02.       | A1G1US                     | GR0138011771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 146,83G-7,15G                                  | 146,91 G                    | 1,27         | 1,27 |
| Euro                   | 1                        | 24.02.40                  | 24.02.       | A1G1UT                     | GR0138012787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 150,42G-0,15G                                  | 149,8 G                     | 1,24         | 1,24 |
| Euro                   | 1                        | 24.02.41                  | 24.02.       | A1G1UU                     | GR0138013793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 151,06G-1,14G                                  | 150,92 G                    | 1,31         | 1,31 |
| Euro                   | 1                        | 24.02.42                  | 24.02.       | A1G1UV                     | GR0138014809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 152,85G-2,67G                                  | 152,16 G                    | 1,34         | 1,34 |
| Euro                   | 1.000                    | 15.02.25                  | 15.02.       | A19WF3                     | GR0118017657 | <b>Griechenland, Republik<br/>Senior Notes</b><br>3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)<br>0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)<br>1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)<br>2%, v. 22.04.20(27), EO-Notes 2020(27)<br>1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)<br>3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)<br>1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)<br>v. 12.05.21(26), EO-Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 112,395G-2,365G                                | 112,41 G                    |              |      |
| Euro                   | 1.000                    | 18.06.31                  | 18.06.       | A288H9                     | GR0124037715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,88G-100,02G                                 | 99,86 G                     | 0,75         | 0,75 |
| Euro                   | 1.000                    | 04.02.35                  | 04.02.       | A28S0H                     | GR0128016731 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 112,67G-2,88G                                  | 112,68 G                    | 0,85         | 0,85 |
| Euro                   | 1.000                    | 22.04.27                  | 22.04.       | A28WDJ                     | GR0118020685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 110,72G-0,81G                                  | 110,72 G                    | 0,07         | 0,07 |
| Euro                   | 1.000                    | 23.07.26                  | 23.07.       | A2R5JD                     | GR0118019679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 109,12G-9,195G                                 | 109,095 G                   |              |      |
| Euro                   | 1.000                    | 12.03.29                  | 12.03.       | A2RY3H                     | GR0124035693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 125,07G-5,114G                                 | 125,012 G                   | 0,47         | 0,47 |
| Euro                   | 1.000                    | 24.01.52                  | 24.01.       | A3KNQQ                     | GR0138017836 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,88G-5,54G                                  | 106 B                       | 1,64         | 1,64 |
| Euro                   | 1.000                    | 12.02.26                  | 12.02.       | A3KQ0Z                     | GR0114032577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,01G-0,01G                                  | 100 G                       |              |      |
| Euro                   | 0,01                     | 15.05.26                  | 15.05.       | A18WS0                     | IE00BV8C9418 | <b>Irland, Republik<br/>Treasury Bonds</b><br>1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)<br>1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)<br>v. 11.10.17(22), EO-Treasury Bonds 2017(22)<br>0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)<br>1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)<br>5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)<br>3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)<br>3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)<br>2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)<br>0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22)<br>2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)<br>v. 12.01.21(31), EO-Treasury Bonds 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,24G-7,285G                                 | 107,23 G                    |              |      |
| Euro                   | 0,01                     | 15.05.37                  | 15.05.       | A19BHN                     | IE00BV8C9B83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 121,09G-1,09G                                  | 120,95 G                    | 0,32         | 0,32 |
| Euro                   | 0,01                     | 18.10.22                  | 18.10.       | A19QHF                     | IE00BDHDPQ37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,68G-0,67G                                  | 100,67 G                    | -0,6         |      |
| Euro                   | 0,01                     | 15.05.28                  | 15.05.       | A19UMH                     | IE00BDHDPK44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 108,46G-8,5G                                   | 108,4 G                     |              |      |
| Euro                   | 0,01                     | 15.05.33                  | 15.05.       | A19ZB7                     | IE00BFZRPZ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 113,99G-3,97G                                  | 113,84 G                    | 0,1          | 0,1  |
| Euro                   | 0,01                     | 13.03.25                  | 13.03.       | A1ANNQ                     | IE00B4TV0D44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 121,375G-1,41G                                 | 121,415 G                   |              |      |
| Euro                   | 0,01                     | 20.03.23                  | 20.03.       | A1HHG1                     | IE00B4S3JD47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,99G-7,035G                                 | 107,065 G                   |              |      |
| Euro                   | 0,01                     | 18.03.24                  | 18.03.       | A1ZB2L                     | IE00B6X95T99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 110,315G-0,31G                                 | 110,33 G                    |              |      |
| Euro                   | 0,01                     | 15.05.30                  | 15.05.       | A1ZR7B                     | IE00BJ38CR43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 122,7G-2,75G                                   | 122,64 G                    |              |      |
| Euro                   | 0,01                     | 15.03.22                  | 15.03.       | A1ZUS5                     | IE00BJ38CQ36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,72G-0,73G                                  | 100,735 G                   |              |      |
| Euro                   | 0,01                     | 18.02.45                  | 18.02.       | A1ZVUJ                     | IE00BV8C9186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 131,41G-1,34G                                  | 131,18 G                    | 0,57         | 0,57 |
| Euro                   | 0,01                     | 18.10.31                  | 18.10.       | A287F6                     | IE00BMQ5JL65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,94G-9,97G                                   | 99,86 G                     |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 0,01                     | 15.05.35                  | 15.05.       | A28R4U                     | IE00BKFCV345 | <b>Irland, Republik<br/>Treasury Bonds</b><br>0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)<br>0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)<br>0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)<br>1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)<br>1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)<br>1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)<br>0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,25G-2,31G                                  | 102,17 G                    | 0,23         | 0,23 |
| Euro                   | 0,01                     | 15.05.27                  | 15.05.       | A28V33                     | IE00BKFCV568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,68G-3,72G                                  | 103,63 G                    |              |      |
| Euro                   | 0,01                     | 18.10.30                  | 18.10.       | A28YQ5                     | IE00BKFCV899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,75G-2,79G                                  | 102,65 G                    | 0,75         | 0,75 |
| Euro                   | 0,01                     | 15.05.50                  | 15.05.       | A2R13T                     | IE00BH3SQB22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 119,543G-9,435G                                | 119,244 G                   |              |      |
| Euro                   | 0,01                     | 18.03.31                  | 18.03.       | A2RS2Q                     | IE00BFZRQ242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 113,92G-4,001G                                 | 113,868 G                   |              |      |
| Euro                   | 0,01                     | 15.05.29                  | 15.05.       | A2RWFC                     | IE00BH3SQ895 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 110,43G-0,47G                                  | 110,36 G                    | 0,5          | 0,5  |
| Euro                   | 0,01                     | 22.04.41                  | 22.04.       | A3KPSZ                     | IE00BMQ5JM72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,88G-0,86G                                  | 100,62 G                    |              |      |
| Euro                   | 1.000                    | 15.09.35                  | 15.MS        | A0DEQY                     | IT0003745541 | <b>Italien, Republik<br/>BII</b><br>3,0061200000000001%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)<br>3,1763680000000001%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)<br>0,106195%, v. 15.05.16(22), EO-Infl.Idx Lkd B.T.P.2016(22)<br>0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)<br>0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)<br>0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)<br>1,367639%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)<br>0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)<br>0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)<br>0,103722%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)<br>2,9646810000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)<br>2,4345720000000002%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21)<br>3,5179109999999998%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)<br>0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)<br>1,3361375%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)<br>2,5271195%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)<br>0,653133%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)<br>0,407812%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)<br>0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)<br>1,45%, v. 26.11.18(22), EO-Infl.Idx Lkd B.T.P.2018(22)<br>0,151515%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51) |                                 | 139,33G-40,05G                                 | 139,38 G                    | 0,12         | 0,12 |
| Euro                   | 1.000                    | 15.09.23                  | 15.MS        | A0NYKY                     | IT0004243512 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 109,2G-9,37G                                   | 109,23 G                    |              |      |
| Euro                   | 1.000                    | 15.05.22                  | 15.MN        | A18106                     | IT0005188120 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,34G-1,41G                                  | 101,35 G                    | 0,16         | 0,16 |
| Euro                   | 1.000                    | 24.10.24                  | 24.AO        | A18790                     | IT0005217770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,74G-4,88G                                  | 104,8 G                     |              |      |
| Euro                   | 1.000                    | 11.04.24                  | 11.AO        | A18Z6G                     | IT0005174906 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,99G-4,41G                                  | 104,06 G                    |              |      |
| Euro                   | 1.000                    | 21.05.26                  | 21.MN        | A1908P                     | IT0005332835 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,41G-6,651G                                 | 106,208 G                   |              |      |
| Euro                   | 1.000                    | 15.05.28                  | 15.MN        | A19EH1                     | IT0005246134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 115,77G-6,06G                                  | 115,69 G                    |              |      |
| Euro                   | 1.000                    | 22.05.23                  | 22.MN        | A19HP6                     | IT0005253676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,1G-3,13G                                   | 103,11 G                    |              |      |
| Euro                   | 1.000                    | 20.11.23                  | 20.MN        | A19SH1                     | IT0005312142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,51G-3,53G                                  | 103,46 G                    |              |      |
| Euro                   | 1.000                    | 15.05.23                  | 15.MN        | A19YJC                     | IT0005329344 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,86G-3G                                     | 102,86 G                    |              |      |
| Euro                   | 1.000                    | 15.09.41                  | 15.MS        | A1AN79                     | IT0004545890 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 154,47G-5,21G                                  | 154,26 G                    |              |      |
| Euro                   | 1.000                    | <b>15.09.21</b>           | 15.MS        | A1AWP2                     | IT0004604671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,02G-0,03G                                  | 100,04 G                    |              |      |
| Euro                   | 1.000                    | 15.09.26                  | 15.MS        | A1GSMY                     | IT0004735152 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 123,22G-3,48G                                  | 123,19 G                    |              |      |
| Euro                   | 1.000                    | 20.04.23                  | 20.AO        | A1Z0KQ                     | IT0005105843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,78G-2,86G                                  | 102,84 G                    |              |      |
| Euro                   | 1.000                    | 15.09.32                  | 15.MS        | A1Z7YF                     | IT0005138828 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 121,01G-1,5G                                   | 120,91 G                    |              |      |
| Euro                   | 1.000                    | 15.09.24                  | 15.MS        | A1ZEZG                     | IT0005004426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 112,4G-2,61G                                   | 112,41 G                    |              |      |
| Euro                   | 1.000                    | 15.05.26                  | 15.MN        | A28ZBH                     | IT0005415416 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 109G-9,188G                                    | 108,92 G                    |              |      |
| Euro                   | 1.000                    | 15.05.30                  | 15.MN        | A2R29N                     | IT0005387052 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 110,21G-0,642G                                 | 110,048 G                   |              |      |
| Euro                   | 1.000                    | 28.10.27                  | 28.AO        | A2R9S1                     | IT0005388175 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,73G-7,834G                                 | 107,652 G                   |              |      |
| Euro                   | 1.000                    | 26.11.22                  | 26.MN        | A2RU1M                     | IT0005351678 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,862G-3,93G                                 | 104,011 G                   | 0,14         | 0,14 |
| Euro                   | 1.000                    | 15.05.51                  | 15.MN        | A3KLZ2                     | IT0005436701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,58G-100,41G                                 | 99,326 G                    |              |      |
| Euro                   | 1.000                    | 01.05.31                  | 01.MN        | 107314                     | IT0001444378 | <b>Italien, Republik<br/>Buoni del Tesoro Poiennali (B.T.P.)</b><br>6%, v. 01.11.99(31), EO-B.T.P. 1999(31)<br>5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)<br>7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)<br>6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)<br>9%, v. 01.11.93(23), EO-B.T.P. 1993(23)<br>5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)<br>5%, v. 01.08.03(34), EO-B.T.P. 2003(34)<br>4%, v. 01.08.05(37), EO-B.T.P. 2005(37)<br>5%, v. 01.08.07(39), EO-B.T.P. 2007(39)<br>4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23)<br>2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)<br>0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)<br>2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)<br>2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)<br>0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)<br>1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)<br>2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)<br>2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23)<br>2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)<br>2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)<br>1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22)<br>3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)<br>2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)                                                                                                                        |                                 | 150,726G-0,853G                                | 150,647 G                   | 0,58         | 0,58 |
| Euro                   | 0,001                    | 01.11.29                  | 01.MN        | 177091                     | IT0001278511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 138,78G-8,88G                                  | 138,69 G                    |              |      |
| Euro                   | 0,001                    | 01.11.26                  | 01.MN        | 189731                     | IT0001086567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 137,39G-7,5G                                   | 137,37 G                    | 0,18         | 0,18 |
| Euro                   | 0,001                    | 01.11.27                  | 01.MN        | 196142                     | IT0001174611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 138,55G-8,63G                                  | 138,52 G                    |              |      |
| Euro                   | 0,01                     | 01.11.23                  | 01.MN        | 412397                     | IT0000366655 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 120,335G-0,37G                                 | 120,38 G                    |              |      |
| Euro                   | 1.000                    | 01.02.33                  | 01.FA        | 851356                     | IT0003256820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 153,72G-3,95G                                  | 153,63 G                    | 0,79         | 0,79 |
| Euro                   | 1.000                    | 01.08.34                  | 01.FA        | 907835                     | IT0003535157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 148,97G-9,14G                                  | 148,85 G                    |              |      |
| Euro                   | 1.000                    | 01.02.37                  | 01.FA        | A0GG8H                     | IT0003934657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 139,78G-40,05G                                 | 139,68 G                    | 1,16         | 1,16 |
| Euro                   | 1.000                    | 01.08.39                  | 01.FA        | A0TLHC                     | IT0004286966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 159,45G-9,66G                                  | 159,32 G                    |              |      |
| Euro                   | 1.000                    | 01.08.23                  | 01.FA        | A0TT2V                     | IT0004356843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 109,97G-10,015G                                | 109,99 G                    | 1,1          | 1,1  |
| Euro                   | 1.000                    | 01.09.36                  | 01.MS        | A180KM                     | IT0005177909 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 115,78G-5,95G                                  | 115,7 G                     |              |      |
| Euro                   | 1.000                    | 15.10.23                  | 15.AO        | A1859V                     | IT0005215246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,265G-2,325G                                | 102,255 G                   | 2,08         | 2,08 |
| Euro                   | 1.000                    | 01.03.67                  | 01.MS        | A187GC                     | IT0005217390 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 120,99G-1,36G                                  | 120,74 G                    |              |      |
| Euro                   | 1.000                    | 01.03.47                  | 01.MS        | A18XR8                     | IT0005162828 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 122,97G-3,28G                                  | 122,85 G                    |              |      |
| Euro                   | 1.000                    | 15.03.23                  | 15.MS        | A18Y27                     | IT0005172322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,19G-2,225G                                 | 102,21 G                    | 1,59         | 1,59 |
| Euro                   | 1.000                    | 01.06.26                  | 01.JD        | A18YJW                     | IT0005170839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,715G-7,785G                                | 107,66 G                    |              |      |
| Euro                   | 1.000                    | 01.12.28                  | 01.JD        | A19387                     | IT0005340929 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 117,62G-7,73G                                  | 117,56 G                    | 0,32         | 0,32 |
| Euro                   | 1.000                    | 01.10.23                  | 01.AO        | A195C9                     | IT0005344335 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,97G-6,02G                                  | 105,97 G                    |              |      |
| Euro                   | 1.000                    | 01.09.33                  | 01.MS        | A19B4R                     | IT0005240350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 117,64G-7,83G                                  | 117,51 G                    | 0,88         | 0,88 |
| Euro                   | 1.000                    | 01.06.27                  | 01.JD        | A19CRJ                     | IT0005240830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 111,95G-2,04G                                  | 111,89 G                    |              |      |
| Euro                   | 1.000                    | 01.04.22                  | 01.AO        | A19DYH                     | IT0005244782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,99G-1,005G                                 | 101,01 G                    | 1,62         | 1,62 |
| Euro                   | 1.000                    | 01.03.48                  | 01.MS        | A19JY4                     | IT0005273013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 139,31G-9,58G                                  | 139,06 G                    |              |      |
| Euro                   | 1.000                    | 01.08.27                  | 01.FA        | A19K1M                     | IT0005274805 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 111,15G-1,25G                                  | 111,1 G                     | 0,14         | 0,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                           |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Italien, Republik<br/>Buoni del Tesoro Poiennali (B.T.P.)</b>                          |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 01.08.22                  | 01.FA       | A19MEM                 | IT0005277444 | 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22)                                              |                              | 101,25G-1,275G                                 | 101,27 G                    |              |      |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A19N64                 | IT0005282527 | 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)                                                |                              | 105,46G-5,53G                                  | 105,425 G                   |              |      |
| Euro                  | 1.000                  | 01.09.38                  | 01.MS       | A19UWY                 | IT0005321325 | 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)                                  |                              | 126,12G-6,27G                                  | 125,97 G                    | 1,24         | 1,24 |
| Euro                  | 1.000                  | 01.02.28                  | 01.FA       | A19VUS                 | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28)                                                   |                              | 111,33G-1,41G                                  | 111,26 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 01.03.23                  | 01.MS       | A19W6X                 | IT0005325946 | 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)                                                |                              | 102,12G-2,14G                                  | 102,12 G                    |              |      |
| Euro                  | 1.000                  | 15.05.25                  | 15.MN       | A19X0P                 | IT0005327306 | 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)                                                |                              | 106,07G-6,14G                                  | 106,025 G                   |              |      |
| Euro                  | 1.000                  | 01.03.26                  | 01.MS       | A1A1QV                 | IT0004644735 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)                                               |                              | 120,5G-0,57G                                   | 120,475 G                   |              |      |
| Euro                  | 1.000                  | 01.03.25                  | 01.MS       | A1AJ3B                 | IT0004513641 | 5%, v. 01.03.09(25), EO-B.T.P. 2009(25)                                                   |                              | 118,315G-8,38G                                 | 118,3 G                     |              |      |
| Euro                  | 1.000                  | 01.09.40                  | 01.MS       | A1AMH5                 | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40)                                                   |                              | 161,05G-1,31G                                  | 160,9 G                     | 1,34         | 1,34 |
| Euro                  | 1.000                  | 01.09.22                  | 01.MS       | A1G1UZ                 | IT0004801541 | 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22)                                               |                              | 105,925G-5,94G                                 | 105,98 G                    |              |      |
| Euro                  | 1.000                  | 01.11.22                  | 01.MN       | A1G83V                 | IT0004848831 | 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)                                               |                              | 106,915G-6,935G                                | 106,96 G                    |              |      |
| Euro                  | 1.000                  | <b>01.03.22</b>           | 01.MS       | A1GU34                 | IT0004759673 | 5%, v. 01.09.11(22), EO-B.T.P. 2011(22)                                                   |                              | 102,7G-2,71G                                   | 102,75 G                    |              |      |
| Euro                  | 1.000                  | 01.09.28                  | 01.MS       | A1HE3Q                 | IT0004889033 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)                                               |                              | 130,6G-0,7G                                    | 130,54 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 01.05.23                  | 01.MN       | A1HGPZ                 | IT0004898034 | 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)                                               |                              | 108,28G-8,315G                                 | 108,32 G                    |              |      |
| Euro                  | 1.000                  | 01.09.44                  | 01.MS       | A1HK9Y                 | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)                                               |                              | 163,24G-3,5G                                   | 163 G                       | 1,49         | 1,49 |
| Euro                  | 1.000                  | 01.03.24                  | 01.MS       | A1HPGE                 | IT0004953417 | 4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24)                                               |                              | 112,12G-2,19G                                  | 112,14 G                    |              |      |
| Euro                  | 1.000                  | 01.12.26                  | 01.JD       | A1V1MZ                 | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)                                               |                              | 106,32G-6,42G                                  | 106,27 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | <b>01.11.21</b>           | 01.MN       | A1V2BV                 | IT0005216491 | 0,35%, v. 03.10.16(21), EO-B.T.P. 2016(21)                                                |                              | 100,1G-0,1G                                    | 100,105 G                   |              |      |
| Euro                  | 1.000                  | 15.05.24                  | 15.MN       | A1V3HR                 | IT0005246340 | 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)                                  |                              | 105,875G-5,945G                                | 105,855 G                   |              |      |
| Euro                  | 1.000                  | 01.06.25                  | 01.JD       | A1VJRV                 | IT0005090318 | 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)                                               |                              | 106,285G-6,35G                                 | 106,26 G                    |              |      |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A1VVLB                 | IT0005390874 | 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)                                                |                              | 104,095G-4,171G                                | 104,033 G                   | 0,07         | 0,07 |
| Euro                  | 1.000                  | 01.12.25                  | 01.JD       | A1Z5OX                 | IT0005127086 | 2%, v. 01.09.15(25), EO-B.T.P. 2015(25)                                                   |                              | 108,9G-8,945G                                  | 108,86 G                    |              |      |
| Euro                  | 1.000                  | 15.09.22                  | 15.MS       | A1Z6NJ                 | IT0005135840 | 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22)                                                |                              | 102,005G-2,01G                                 | 102,02 G                    |              |      |
| Euro                  | 1.000                  | 01.09.24                  | 01.MS       | A1ZD9K                 | IT0005001547 | 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)                                               |                              | 112,11G-2,185G                                 | 112,12 G                    |              |      |
| Euro                  | 1.000                  | 01.03.30                  | 01.MS       | A1ZJGS                 | IT0005024234 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)                                               |                              | 125,04G-5,17G                                  | 124,97 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | <b>15.12.21</b>           | 15.JD       | A1ZKVA                 | IT0005028003 | 2,1499999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21)                                  |                              | 100,735G-0,74G                                 | 100,76 G                    |              |      |
| Euro                  | 1.000                  | 01.12.24                  | 01.JD       | A1ZN0X                 | IT0005045270 | 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)                                               |                              | 108,94G-8,995G                                 | 108,93 G                    |              |      |
| Euro                  | 1.000                  | 01.09.46                  | 01.MS       | A1ZU6E                 | IT0005083057 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)                                               |                              | 134,51G-4,76G                                  | 134,26 G                    | 1,57         | 1,57 |
| Euro                  | 1.000                  | 15.04.22                  | 15.AO       | A1ZWU5                 | IT0005086886 | 1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22)                                  |                              | 101,15G-1,16G                                  | 101,175 G                   |              |      |
| Euro                  | 1.000                  | 01.03.32                  | 01.MS       | A1ZY0Y                 | IT0005094088 | 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)                                  |                              | 109,22G-9,36G                                  | 109,15 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 01.02.26                  | 01.FA       | A2810L                 | IT0005419848 | 0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)                                               |                              | 102,47G-2,55G                                  | 102,42 G                    |              |      |
| Euro                  | 1.000                  | 01.03.41                  | 01.MS       | A282F2                 | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)                                               |                              | 106,93G-7,07G                                  | 106,72 G                    | 1,39         | 1,39 |
| Euro                  | 1.000                  | 15.01.24                  | 15.JJ       | A2833A                 | IT0005424251 | v. 15.10.20(24), EO-B.T.P. 2020(24)                                                       |                              | 100,84G-0,89G                                  | 100,83 G                    | -0,38        |      |
| Euro                  | 1.000                  | 01.04.31                  | 01.AO       | A283CH                 | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)                                              |                              | 102,46G-2,57G                                  | 102,38 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 17.11.28                  | 17.MN       | A28464                 | IT0005425761 | 0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28)               |                              | 100,89G-0,93G                                  | 100,86 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 01.09.51                  | 01.MS       | A284HK                 | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)                                              |                              | 100,27G-0,45G                                  | 100,06 G                    | 1,69         | 1,69 |
| Euro                  | 1.000                  | 01.03.37                  | 01.MS       | A287FR                 | IT0005433195 | 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)                                                |                              | 96,96G-7,1G                                    | 96,78 G                     | 1,16         | 1,16 |
| Euro                  | 1.000                  | 15.03.28                  | 15.MS       | A287ZA                 | IT0005433690 | 0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)                                               |                              | 99,95G-100,02G                                 | 99,89 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 01.09.50                  | 01.MS       | A28SHC                 | IT0005398406 | 2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50)                                  |                              | 117,61G-7,94G                                  | 117,45 G                    | 1,67         | 1,67 |
| Euro                  | 1.000                  | 01.03.36                  | 01.MS       | A28TT4                 | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)                                                |                              | 104,99G-5,12G                                  | 104,83 G                    | 1,07         | 1,07 |
| Euro                  | 1.000                  | 15.06.23                  | 15.JD       | A28UOQ                 | IT0005405318 | 0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23)                                               |                              | 101,95G-1,97G                                  | 101,94 G                    |              |      |
| Euro                  | 1.000                  | 01.08.30                  | 01.FA       | A28UHH                 | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)                                                |                              | 103,41G-3,5G                                   | 103,31 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 01.07.25                  | 01.JJ       | A28WK2                 | IT0005408502 | 1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25)                                  |                              | 107,65G-7,69G                                  | 107,61 G                    |              |      |
| Euro                  | 1.000                  | 01.12.30                  | 01.JD       | A28YE7                 | IT0005413171 | 1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30)                                  |                              | 109,47G-9,58G                                  | 109,39 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 15.08.23                  | 15.FA       | A28YR3                 | IT0005413684 | 0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23)                                              |                              | 101,4G-1,42G                                   | 101,38 G                    |              |      |
| Euro                  | 1.000                  | 14.07.30                  | 14.JJ       | A28Z50                 | IT0005415291 | 1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30) |                              | 104,8G-4,789G                                  | 104,662 G                   | 0,59         | 0,59 |
| Euro                  | 1.000                  | 15.09.27                  | 15.MS       | A28Z58                 | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)                                                |                              | 104,65G-4,73G                                  | 104,6 G                     | 0,16         | 0,16 |
| Euro                  | 1.000                  | 01.07.24                  | 01.JJ       | A2R0AN                 | IT0005367492 | 1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24)                                               |                              | 105,786G-5,846G                                | 105,778 G                   |              |      |
| Euro                  | 1.000                  | 15.01.23                  | 15.JJ       | A2R0JL                 | IT0005384497 | 0,05%, v. 16.09.19(23), EO-B.T.P. 2019(23)                                                |                              | 100,756G-0,754G                                | 100,746 G                   |              |      |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A2R0ZP                 | IT0005370306 | 2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26)                                  |                              | 110,237G-0,326G                                | 110,203 G                   |              |      |
| Euro                  | 1.000                  | 01.03.40                  | 01.MS       | A2R3SQ                 | IT0005377152 | 3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40)                                  |                              | 128,79G-8,972G                                 | 128,638 G                   | 1,33         | 1,33 |
| Euro                  | 1.000                  | 01.04.30                  | 01.AO       | A2R7BC                 | IT0005383309 | 1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30)                                  |                              | 107,06G-7,194G                                 | 106,969 G                   | 0,49         | 0,49 |
| Euro                  | 1.000                  | 01.02.25                  | 01.FA       | A2R8N3                 | IT0005386245 | 0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25)                                                |                              | 101,946G-2,024G                                | 101,914 G                   |              |      |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A2RRV3                 | IT0005345183 | 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25)                                               |                              | 111,03G-1,08G                                  | 110,99 G                    |              |      |
| Euro                  | 1.000                  | 01.03.35                  | 01.MS       | A2RWN7                 | IT0005358806 | 3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35)                                  |                              | 129,28G-9,46G                                  | 129,15 G                    | 1,01         | 1,01 |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach                               |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                          |                           |              |                            |              |                                                                                |                                 |                                                |                             | ISMA                                       | B/F  |
|                              |                          |                           |              |                            |              | <b>Italien, Republik<br/>Buoni del Tesoro Poiennali (B.T.P.)</b>               |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | 01.09.49                  | 01.MS        | A2RXRZ                     | IT0005363111 | 3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49)                       |                                 | 149,13G-9,492G                                 | 148,946 G                   | 1,64                                       | 1,64 |
| Euro                         | 1.000                    | 01.08.29                  | 01.FA        | A2RYM9                     | IT0005365165 | 3%, v. 01.02.19(29), EO-B.T.P. 2019(29)                                        |                                 | 120,072G-0,183G                                | 120,017 G                   | 0,4                                        | 0,4  |
| Euro                         | 1.000                    | 15.07.22                  | 15.JJ        | A2RZBX                     | IT0005366007 | 1%, v. 15.03.19(22), EO-B.T.P. 2019(22)                                        |                                 | 101,28G-1,29G                                  | 101,297 G                   |                                            |      |
| Euro                         | 1.000                    | 01.08.31                  | 01.FA        | A3KL8H                     | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)                                    |                                 | 99,2G-9,34G                                    | 99,12 G                     | 0,67                                       | 0,67 |
| Euro                         | 1.000                    | 30.04.45                  | 30.AO        | A3KM2D                     | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)                                    |                                 | 99,98G-100,14G                                 | 99,83 G                     | 1,5                                        | 1,5  |
| Euro                         | 1.000                    | 01.04.26                  | 01.AO        | A3KMPE                     | IT0005437147 | v. 01.03.21(26), EO-B.T.P. 2021(26)                                            |                                 | 100,12G-0,19G                                  | 100,06 G                    | -0,04                                      |      |
| Euro                         | 1.000                    | 15.04.24                  | 15.AO        | A3KNGC                     | IT0005439275 | v. 15.03.21(24), EO-B.T.P. 2021(24)                                            |                                 | 100,8G-0,85G                                   | 100,78 G                    | -0,32                                      |      |
| Euro                         | 1.000                    | 29.11.22                  | 29.MN        | A3KNZ0                     | IT0005440679 | v. 29.11.20(22), EO-B.T.P. 2020(22)                                            |                                 | 100,57G-0,57G                                  | 100,55 G                    | -0,46                                      |      |
| Euro                         | 1.000                    | 01.03.72                  | 01.MS        | A3KPKQ                     | IT0005441883 | 2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72)                       |                                 | 101G-1,11G                                     | 100,5 G                     | 2,13                                       | 2,13 |
| Euro                         | 1.000                    | 01.12.31                  | 01.JD        | A3KSHU                     | IT0005449969 | 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)                                     |                                 | 102,16G-2,33G                                  | 102,07 G                    | 0,71                                       | 0,71 |
| Euro                         | 1.000                    | 15.08.24                  | 15.FA        | A3KT10                     | IT0005452989 | v. 15.07.21(24), EO-B.T.P. 2021(24)                                            |                                 | 100,778G-0,84G                                 | 100,757 G                   | -0,28                                      |      |
| Euro                         | 1.000                    | 30.01.24                  | 30.JJ        | A3KUKT                     | IT0005454050 | v. 29.07.21(24), EO-B.T.P. 2021(24)                                            |                                 | 100,759G-0,815G                                | 100,739 G                   | -0,34                                      |      |
| Euro                         | 1.000                    | 01.08.26                  | 01.FA        | A3KURL                     | IT0005454241 | v. 01.08.21(26), EO-B.T.P. 2021(26)                                            |                                 | 99,835G-9,89G                                  | 99,772 G                    | 0,02                                       |      |
|                              |                          |                           |              |                            |              | <b>Italien, Republik<br/>Certificati di Credito del Tesoro</b>                 |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | 15.07.23                  | 15.JJ        | A180WW                     | IT0005185456 | 0,187%, zinsv. v. 15.07.21-14.01.22, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23) |                                 | 101,097G-1,139G                                | 101,114 G                   |                                            |      |
| Euro                         | 1.000                    | 15.09.25                  | 15.MS        | A190BC                     | IT0005331878 | 0,032%, zinsv. v. 15.03.21-14.09.21, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) |                                 | 100,955G-1,016G                                | 100,914 G                   |                                            |      |
| Euro                         | 1.000                    | 15.10.24                  | 15.AO        | A19GVZ                     | IT0005252520 | 0,577%, zinsv. v. 15.04.21-14.10.21, v. 15.04.17(24), EO-FLR C.C.T. 2017(24)   |                                 | 102,691G-2,742G                                | 102,664 G                   |                                            |      |
| Euro                         | 1.000                    | 15.02.24                  | 15.FA        | A1V2HQ                     | IT0005218968 | 0,223%, zinsv. v. 15.08.21-14.02.22, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24) |                                 | 101,344G-1,432G                                | 101,336 G                   |                                            |      |
| Euro                         | 1.000                    | 15.04.25                  | 15.AO        | A1V4QB                     | IT0005311508 | 0,427%, zinsv. v. 15.04.21-14.10.21, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)   |                                 | 102,396G-2,448G                                | 102,376 G                   |                                            |      |
| Euro                         | 1.000                    | 15.12.22                  | 15.JD        | A1VK5J                     | IT0005137614 | 0,179%, zinsv. v. 15.06.21-14.12.21, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22) |                                 | 100,818G-0,822G                                | 100,82 G                    |                                            |      |
| Euro                         | 1.000                    | 15.06.22                  | 15.JD        | A1ZZMX                     | IT0005104473 | 0,029%, zinsv. v. 15.06.21-14.12.21, v. 15.12.14(22), EO-FLR C.C.T.eu 2015(22) |                                 | 100,404G-0,43G                                 | 100,421 G                   |                                            |      |
| Euro                         | 1.000                    | 15.04.26                  | 15.AO        | A2854C                     | IT0005428617 | zinsv. v. 15.04.21-14.10.21, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)         |                                 | 100,732G-0,875G                                | 100,707 G                   | -0,19                                      |      |
| Euro                         | 1.000                    | 15.12.23                  | 15.JD        | A28S4L                     | IT0005399230 | 0,029%, zinsv. v. 15.06.21-14.12.21, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) |                                 | 100,847G-0,9G                                  | 100,803 G                   |                                            |      |
| Euro                         | 1.000                    | 15.01.25                  | 15.JJ        | A2RXF1                     | IT0005359846 | 1,337%, zinsv. v. 15.07.21-14.01.22, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25) |                                 | 105,352G-5,422G                                | 105,336 G                   |                                            |      |
| Euro                         | 1.000                    | 16.04.29                  | 15.AO        | A3KTE4                     | IT0005451361 | 0,127%, zinsv. v. 15.04.21-14.10.21, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29) |                                 | 100,62G-0,807G                                 | 100,56 G                    | 0,02                                       | 0,02 |
|                              |                          |                           |              |                            |              | <b>Italien, Republik<br/>Certificati del Teroso Zero Coupon</b>                |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | 28.09.22                  |              | A28228                     | IT0005422487 | Null-Kupon, v. 01.09.20(22), EO-C.T.Z. 2020(22)                                |                                 | 100,526G-0,53G                                 | 100,525 G                   |                                            |      |
|                              |                          |                           |              |                            |              | <b>Italien, Republik<br/>Registered Notes</b>                                  |                                 |                                                |                             |                                            |      |
| US\$                         | 1.000                    | 17.10.24                  | 17.AO        | A2R88T                     | US465410BX58 | 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24)                                     |                                 | 103,67G-3,67G                                  | 103,67 G                    | 1,17                                       | 1,17 |
| US\$                         | 1.000                    | 17.10.29                  | 17.AO        | A2R88U                     | US465410BY32 | 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29)                                     |                                 | 105,402G-5,39G                                 | 105,344 G                   | 2,16                                       | 2,16 |
| US\$                         | 1.000                    | 17.10.49                  | 17.AO        | A2R8Z7                     | US465410BZ07 | 4%, v. 17.10.19(49), DL-Notes 2019(49)                                         |                                 | 115,058G-5,058G                                | 115,058 G                   | 3,21                                       | 3,21 |
|                              |                          |                           |              |                            |              | <b>Lettland, Republik<br/>Medium - Term Notes</b>                              |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | 07.10.26                  | 07.10.       | A187A6                     | XS1501554874 | 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)                         |                                 | 103,35G-3,36G                                  | 103,36 G                    |                                            |      |
| Euro                         | 1.000                    | 15.02.47                  | 15.02.       | A19DC7                     | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)                         |                                 | 142,7G-2,78G                                   | 142,77 G                    | 0,46                                       | 0,46 |
| Euro                         | 1.000                    | 30.04.24                  | 30.04.       | A1ZHNX                     | XS1063399536 | 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)                             |                                 | 109,165G-9,17G                                 | 109,19 G                    |                                            |      |
| Euro                         | 1.000                    | 14.04.23                  | 14.04.       | A28VQ0                     | XS2156474392 | 0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23)                         |                                 | 100,73G-0,76G                                  | 100,74 G                    |                                            |      |
| Euro                         | 1.000                    | 19.02.49                  | 19.02.       | A2RX2J                     | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)                         |                                 | 135,45G-5,21G                                  | 135,18 G                    | 0,5                                        | 0,5  |
| Euro                         | 1.000                    | 17.03.31                  | 17.03.       | A3KNEN                     | XS2317123052 | v. 17.03.21(31), EO-Medium-Term Notes 2021(31)                                 |                                 | 99,8G-9,9G                                     | 99,8 G                      | 0,01                                       |      |
| Euro                         | 1.000                    | 24.01.29                  | 24.01.       | A3KTQH                     | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29)                                 |                                 | 100,97G-0,7G                                   | 100,69 G                    | -0,09                                      |      |
|                              |                          |                           |              |                            |              | <b>Litauen, Republik<br/>Government Bonds</b>                                  |                                 |                                                |                             |                                            |      |
| Euro                         | 100                      | 16.08.23                  | 16.08.       | A195BL                     | LT0000650046 | 0 2/5%, v. 16.08.18(23), EO-Bonds 2018(23)                                     |                                 | 101,13G-1,08G                                  | 101,09 G                    |                                            |      |
| Euro                         | 100                      | 27.09.22                  | 27.09.       | A197N7                     | LT0000650038 | 0 3/10%, v. 27.09.17(22), EO-Bonds 2017(22)                                    |                                 | 100,37G-0,31G                                  | 100,3 G                     | 0,01                                       | 0,01 |
| Euro                         | 100                      | 22.01.26                  | 22.01.       | A280HU                     | LT0000650061 | v. 22.07.20(26), EO-Bonds 2020(26)                                             |                                 | 101,1G-0,82G                                   | 100,83 G                    | -0,19                                      |      |
|                              |                          |                           |              |                            |              | <b>Litauen, Republik<br/>Medium - Term Notes</b>                               |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | 26.05.27                  | 26.05.       | A19H4C                     | XS1619567677 | 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)                          |                                 | 106,72G-6,69G                                  | 106,7 G                     |                                            |      |
| Euro                         | 1.000                    | 26.05.47                  | 26.05.       | A19H4D                     | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)            |                                 | 138,61G-8,63G                                  | 138,62 G                    | 0,5                                        | 0,5  |
| Euro                         | 1.000                    | 22.10.25                  | 22.10.       | A1Z9AA                     | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)                         |                                 | 106,97G-6,97G                                  | 106,97 G                    |                                            |      |
| Euro                         | 1.000                    | 22.10.35                  | 22.10.       | A1Z9AB                     | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)                         |                                 | 125,82G-5,72G                                  | 125,76 G                    | 0,27                                       | 0,27 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                |                                 |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 639 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Litauen, Republik<br/>Medium - Term Notes</b>                  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 22.01.24                  | 22.01.       | A1ZCKE                     | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)            |                                 | 109,245G-9,24G                                 | 109,27 G                    |              |      |
| Euro                   | 1.000                    | 29.10.26                  | 29.10.       | A1ZRPX                     | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)            |                                 | 113,18G-3,16G                                  | 113,18 G                    |              |      |
| Euro                   | 1.000                    | 28.07.50                  | 28.07.       | A280J5                     | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)            |                                 | 95,62G-5,58G                                   | 95,57 G                     | 0,67         | 0,67 |
| Euro                   | 1.000                    | 06.05.25                  | 06.05.       | A28WWK                     | XS2168038417 | 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)            |                                 | 102,15G-2,15G                                  | 102,16 G                    |              |      |
| Euro                   | 1.000                    | 06.05.30                  | 06.05.       | A28WWL                     | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)            |                                 | 106,75G-6,77G                                  | 106,7 G                     |              |      |
| Euro                   | 1.000                    | 19.06.29                  | 19.06.       | A2R3UN                     | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)            |                                 | 104,32G-4,29G                                  | 104,29 G                    |              |      |
| Euro                   | 1.000                    | 19.06.49                  | 19.06.       | A2R3UP                     | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)            |                                 | 128,88G-8,89G                                  | 128,94 G                    | 0,51         | 0,51 |
| Euro                   | 1.000                    | 15.07.51                  | 15.07.       | A3KT0K                     | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)            |                                 | 101,95G-1,85G                                  | 101,9 G                     | 0,68         | 0,68 |
|                        |                          |                           |              |                            |              | <b>Luxemburg, Großherzogtum<br/>Bonds</b>                         |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 01.02.27                  | 01.02.       | A19CMR                     | LU1556942974 | 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)                        |                                 | 105,67G-5,7G                                   | 105,66 G                    |              |      |
| Euro                   | 1.000                    | 21.03.22                  | 21.03.       | A1G2FA                     | XS0757376610 | 2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22)                        |                                 | 101,525G-1,505G                                | 101,52 G                    |              |      |
| Euro                   | 1.000                    | 19.03.28                  | 19.03.       | A1HHF1                     | LU0905090048 | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)                        |                                 | 117,23G-7,16G                                  | 117,17 G                    |              |      |
| Euro                   | 1.000                    | 10.07.23                  | 10.07.       | A1HNA3                     | LU0945626439 | 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)                        |                                 | 105,09G-5,09G                                  | 105,11 G                    |              |      |
| Euro                   | 1.000                    | 28.04.25                  | 28.04.       | A28WL4                     | LU2161837203 | v. 28.04.20(25), EO-Bonds 2020(25)                                |                                 | 102,01G-2,01G                                  | 102,01 G                    | -0,54        |      |
| Euro                   | 1.000                    | 28.04.30                  | 28.04.       | A28WL5                     | LU2162831981 | v. 28.04.20(30), EO-Bonds 2020(30)                                |                                 | 101,88G-1,77G                                  | 101,76 G                    | -0,2         |      |
| Euro                   | 1.000                    | 13.11.26                  | 13.11.       | A2R994                     | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26)                                |                                 | 102,38G-2,41G                                  | 102,35 G                    | -0,46        |      |
| Euro                   | 1.000                    | 24.03.31                  | 24.03.       | A3KNN8                     | LU2320463339 | v. 24.03.21(31), EO-Bonds 2021(31)                                |                                 | 101,56G-1,46G                                  | 101,49 G                    | -0,15        |      |
|                        |                          |                           |              |                            |              | <b>Niederlande, Königreich der<br/>Anleihen</b>                   |                                 |                                                |                             |              |      |
| Euro                   | 1                        | 15.01.28                  | 15.01.       | 230570                     | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)                         |                                 | 139,05G-9,11G                                  | 139,09 G                    |              |      |
| Euro                   | 1                        | 15.01.23                  | 15.01.       | 409270                     | NL0000102077 | 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)                         |                                 | 111,29G-1,295G                                 | 111,355 G                   |              |      |
| Euro                   | 1                        | 15.01.37                  | 15.01.       | A0D2B5                     | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37)                             |                                 | 163,01G-3G                                     | 162,99 G                    |              |      |
| Euro                   | 1                        | 15.01.23                  | 15.01.       | A0GND4                     | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)                         |                                 | 106,17G-6,16G                                  | 106,2 G                     |              |      |
| Euro                   | 1                        | 15.07.27                  | 15.07.       | A19C29                     | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)                         |                                 | 107,92G-7,96G                                  | 107,9 G                     |              |      |
| Euro                   | 1                        | 15.01.24                  | 15.01.       | A19QGZ                     | NL0012650469 | v. 13.10.17(24), EO-Anl. 2017(24)                                 |                                 | 101,776G-1,769G                                | 101,762 G                   | -0,74        |      |
| Euro                   | 1                        | 15.07.28                  | 15.07.       | A19XZC                     | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)                         |                                 | 108,725G-8,756G                                | 108,691 G                   |              |      |
| Euro                   | 1                        | 15.01.42                  | 15.01.       | A1AXK4                     | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)                         |                                 | 175,7G-5,49G                                   | 175,49 G                    | 0,03         | 0,03 |
| Euro                   | 1                        | 15.07.22                  | 15.07.       | A1G0P3                     | NL0010060257 | 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)                         |                                 | 102,51G-2,515G                                 | 102,535 G                   |              |      |
| Euro                   | 1                        | 15.01.33                  | 15.01.       | A1G12E                     | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)                         |                                 | 131,3G-1,31G                                   | 131,17 G                    |              |      |
| Euro                   | 1                        | 15.07.23                  | 15.07.       | A1HHQK                     | NL0010418810 | 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)                         |                                 | 104,68G-4,675G                                 | 104,69 G                    |              |      |
| Euro                   | 1                        | 15.07.26                  | 15.07.       | A1V NKY                    | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)                         |                                 | 105,7G-5,736G                                  | 105,685 G                   |              |      |
| Euro                   | 1                        | 15.01.22                  | 15.01.       | A1VPZX                     | NL0011896857 | v. 09.06.16(22), EO-Anl. 2016(22)                                 |                                 | 100,232G-0,229G                                | 100,233 G                   | -0,64        |      |
| Euro                   | 1                        | 15.01.47                  | 15.01.       | A1ZDY6                     | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)                         |                                 | 166,92G-6,65G                                  | 166,65 G                    | 0,09         | 0,09 |
| Euro                   | 1                        | 15.07.24                  | 15.07.       | A1ZF8M                     | NL0010733424 | 2%, v. 28.03.14(24), EO-Anl. 2014(24)                             |                                 | 107,89G-7,885G                                 | 107,9 G                     |              |      |
| Euro                   | 1                        | 15.07.25                  | 15.07.       | A1ZY9A                     | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)                         |                                 | 103,69G-3,72G                                  | 103,68 G                    |              |      |
| Euro                   | 1                        | 15.01.52                  | 15.01.       | A282WS                     | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52)                                 |                                 | 94,52G-4,21G                                   | 94,36 G                     | 0,2          |      |
| Euro                   | 1                        | 15.07.30                  | 15.07.       | A28UYR                     | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30)                                 |                                 | 102,99G-3,03G                                  | 102,93 G                    | -0,34        |      |
| Euro                   | 1                        | 15.01.27                  | 15.01.       | A28X1Q                     | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27)                                 |                                 | 103,2G-3,24G                                   | 103,18 G                    | -0,59        |      |
| Euro                   | 1                        | 15.01.40                  | 15.01.       | A2R2S4                     | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)                         |                                 | 109,06G-8,89G                                  | 108,9 G                     | 0,01         | 0,01 |
| Euro                   | 1                        | 15.07.29                  | 15.07.       | A2RXZ3                     | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)                         |                                 | 105,22G-5,26G                                  | 105,18 G                    |              |      |
| Euro                   | 1                        | 15.07.31                  | 15.07.       | A3KLR1                     | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31)                                 |                                 | 102,57G-2,61G                                  | 102,5 G                     | -0,26        |      |
| Euro                   | 1                        | 15.01.38                  | 15.01.       | A3KPQY                     | NL0015000B11 | v. 15.04.21(38), EO-Anl. 2021(38)                                 |                                 | 99,58G-9,53G                                   | 99,51 G                     | 0,03         |      |
|                        |                          |                           |              |                            |              | <b>Österreich, Republik<br/>Bundesanleihe</b>                     |                                 |                                                |                             |              |      |
| Euro                   | 0,001                    | 15.07.27                  | 15.07.       | 193811                     | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6                 |                                 | 140,6G-0,63G                                   | 140,63 G                    |              |      |
| Euro                   | 1.000                    | 02.11.86                  | 02.11.       | A188ER                     | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)                   |                                 | 136,59G-5,52G                                  | 135,24 G                    | 0,8          |      |
| Euro                   | 1.000                    | 15.07.23                  | 15.07.       | A188ES                     | AT0000A1PE50 | v. 02.11.16(23), EO-Bundesanl. 2016(23)                           |                                 | 101,425G-1,4G                                  | 101,405 G                   | -0,75        |      |
| Euro                   | 1.000                    | 20.10.26                  | 20.10.       | A18X6P                     | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26)                   |                                 | 106,87G-6,89G                                  | 106,86 G                    |              |      |
| Euro                   | 1.000                    | 20.02.47                  | 20.02.       | A18X6Q                     | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)                   |                                 | 126,59G-6,23G                                  | 126,21 G                    | 0,41         | 0,41 |
| Euro                   | 1.000                    | 20.04.27                  | 20.04.       | A19GCS                     | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27)                   |                                 | 105,94G-5,96G                                  | 105,93 G                    |              |      |
| Euro                   | 1.000                    | 26.01.62                  | 26.01.       | A1GZRP                     | AT0000A0U299 | 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62)      |                                 | 215,45G-5,19G                                  | 215,03 G                    | 0,59         | 0,59 |
| Euro                   | 1.000                    | 22.11.22                  | 22.11.       | A1GZRQ                     | AT0000A0U3T4 | 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)      |                                 | 105,04G-5,025G                                 | 105,07 G                    |              |      |
| Euro                   | 1.000                    | 20.10.23                  | 20.10.       | A1HJL5                     | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23)                   |                                 | 105,36G-5,385G                                 | 105,415 G                   |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 23.05.34                  | 23.05.       | A1HJL6                     | AT0000A10683  | <b>Österreich, Republik Bundesanleihe</b><br>2,3999999999999999%, v. 17.04.13(34), EO-Bundes anl. 2013(34)<br>1,2%, v. 23.06.15(25), EO-Bundes anl. 2015(25)<br>1,6499999999999999%, v. 04.06.14(24), EO-Bundes anl. 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 130,05G-0,09G                                  | 129,96 G                    | 0,03         | 0,03 |
| Euro                   | 1.000                    | 20.10.25                  | 20.10.       | A1Z3D2                     | AT0000A1FAP5  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,84G-7,875G                                 | 107,83 G                    |              |      |
| Euro                   | 1.000                    | 21.10.24                  | 21.10.       | A1ZKDT                     | AT0000A185T1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,545G-7,55G                                 | 107,545 G                   |              |      |
| Euro                   | 1.000                    | 24.10.35                  | 24.10.       | A0GHP5                     | XS0231558858  | <b>Österreich, Republik Floating Rate Medium -Term Notes</b><br>zinsv. v. 24.10.20-23.10.21, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,6G-1,37G                                   | 101,07 G                    | -0,1         |      |
| Euro                   | 1.000                    | 15.03.37                  | 15.03.       | A0G4X4                     | AT0000A04967  | <b>Österreich, Republik Medium - Term Notes</b><br>4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A<br>3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A<br>v. 20.09.17(22), EO-Medium-Term Notes 2017(22)<br>2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)<br>0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)<br>4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A<br>3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)<br>3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A<br>v. 22.10.20(40), EO-Medium-Term Notes 2020(40)<br>v. 05.02.20(30), EO-Medium-Term Notes 2020(30)<br>v. 02.04.20(23), EO-Medium-Term Notes 2020(23)<br>0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)<br>0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)<br>v. 02.07.19(24), EO-Medium-Term Notes 2019(24)<br>0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)<br>v. 03.02.21(31), EO-Medium-Term Notes 2021(31)<br>v. 20.04.21(25), EO-Medium-Term Notes 2021(25)<br>0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) |                                 | 162,37G-2,35G                                  | 162,3 G                     | 0,1          | 0,1  |
| Euro                   | 1.000                    | 15.09.21                  | 15.09.       | A0GL3F                     | AT0000A001X2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,1G-0,095G                                  | 100,128 G                   |              |      |
| Euro                   | 1.000                    | 20.09.22                  | 20.09.       | A19PCF                     | AT0000A1XM92  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,72G-0,72G                                  | 100,735 G                   | -0,69        |      |
| Euro                   | 1.000                    | 20.09.17                  | 20.09.       | A19PCG                     | AT0000A1XML2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 172,24G-0,9G                                   | 170,64 G                    | 0,96         | 0,96 |
| Euro                   | 1.000                    | 20.02.28                  | 20.02.       | A19VB0                     | AT0000A1ZGE4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,89G-7,85G                                  | 107,8 G                     |              |      |
| Euro                   | 1.000                    | 15.03.26                  | 15.03.       | A1AJAZ                     | AT0000A0DXC2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 125,45G-5,465G                                 | 125,475 G                   |              |      |
| Euro                   | 1.000                    | 20.06.44                  | 20.06.       | A1G6UV                     | AT0000A0VRQ6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 162,6G-2,46G                                   | 162,38 G                    | 0,31         | 0,31 |
| Euro                   | 1.000                    | 20.04.22                  | 20.04.       | A1GLBM                     | AT0000A0N9A0  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,69G-2,675G                                 | 102,72 G                    |              |      |
| Euro                   | 1.000                    | 20.10.40                  | 20.10.       | A28329                     | AT0000A2KQ43  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,18G-4,06G                                   | 93,97 G                     | 0,32         |      |
| Euro                   | 1.000                    | 20.02.30                  | 20.02.       | A28S4E                     | AT0000A2CQD2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,05G-2,08G                                  | 101,98 G                    | -0,24        |      |
| Euro                   | 1.000                    | 20.04.23                  | 20.04.       | A28VHM                     | AT0000A2EJZ6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,15G-1,17G                                  | 101,15 G                    | -0,71        |      |
| Euro                   | 1.000                    | 20.03.51                  | 20.03.       | A28VHN                     | AT0000A2EJ08  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,67G-7,46G                                  | 107,41 G                    | 0,48         | 0,48 |
| Euro                   | 1.000                    | 30.06.20                  | 30.06.       | A28Y97                     | AT0000A2HLC4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,85G-5,08G                                   | 94,61 G                     | 0,93         | 0,93 |
| Euro                   | 1.000                    | 15.07.24                  | 15.07.       | A2R4DX                     | AT0000A28KX7  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,06G-2,045G                                 | 102,07 G                    | -0,71        |      |
| Euro                   | 1.000                    | 20.02.29                  | 20.02.       | A2RXDK                     | AT0000A269M8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,27G-6,275G                                 | 106,195 G                   |              |      |
| Euro                   | 1.000                    | 20.02.31                  | 20.02.       | A3KK7P                     | AT0000A2NW83  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,44G-1,47G                                  | 101,37 G                    | -0,15        |      |
| Euro                   | 1.000                    | 20.04.25                  | 20.04.       | A3KPSJ                     | AT0000A2QRW0  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,38G-2,39G                                  | 102,38 G                    | -0,65        |      |
| Euro                   | 1.000                    | 20.04.71                  | 20.04.       | A3KPSK                     | AT0000A2QQB6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,31G-0,28G                                  | 100,1 G                     | 0,69         | 0,69 |
| US\$                   | 1.000                    | 15.10.24                  | 15.AO        | A1ZLWS                     | XS1085735899  | <b>Portugal, Republik Medium - Term Notes</b><br>5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 113,35G-3,36G                                  | 113,36 G                    | 0,77         | 0,77 |
| Euro                   | 0,01                     | 15.04.37                  | 15.04.       | A0GP0C                     | PTOTE5OE0007  | <b>Portugal, Republik Obligaciones</b><br>4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)<br>4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)<br>2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)<br>4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)<br>2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)<br>2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)<br>5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)<br>2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)<br>3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)<br>2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)<br>4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)<br>0,475%, v. 15.01.20(30), EO-Obr. 2020(30)<br>0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)<br>0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)<br>1,95%, v. 16.01.19(29), EO-Obr. 2019(29)<br>1%, v. 10.02.21(52), EO-Obr. 2021(52)<br>0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)                                                                                                                                                                                                                                           |                                 | 153,26G-3,04G                                  | 153 G                       | 0,55         | 0,55 |
| Euro                   | 0,01                     | 25.10.23                  | 25.10.       | A0TWJE                     | PTOTEAOE0021  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 112,22G-2,235G                                 | 112,265 G                   |              |      |
| Euro                   | 0,01                     | 21.07.26                  | 21.07.       | A18W15                     | PTOTETOE0012  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 116,57G-6,52G                                  | 116,52 G                    |              |      |
| Euro                   | 0,01                     | 14.04.27                  | 14.04.       | A19BUN                     | PTOTEUOE0019  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 125,7G-5,7G                                    | 125,67 G                    |              |      |
| Euro                   | 0,01                     | 17.10.28                  | 17.10.       | A19UWV                     | PTOTEVOE0018  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 116,7G-6,62G                                   | 116,59 G                    |              |      |
| Euro                   | 0,01                     | 18.04.34                  | 18.04.       | A19ZEK                     | PTOTEWOE0017  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 122,99G-2,73G                                  | 122,7 G                     | 0,4          | 0,4  |
| Euro                   | 0,01                     | 15.02.24                  | 15.02.       | A1HKUP                     | PTOTEQOE0015  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 115,675G-5,69G                                 | 115,71 G                    |              |      |
| Euro                   | 0,01                     | 17.10.22                  | 17.10.       | A1Z6CE                     | PTOTESOE0013  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,255G-3,26G                                 | 103,27 G                    |              |      |
| Euro                   | 0,01                     | 15.02.30                  | 15.02.       | A1ZPDR                     | PTOTEROE0014  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 132,86G-2,75G                                  | 132,73 G                    |              |      |
| Euro                   | 0,01                     | 15.10.25                  | 15.10.       | A1ZU1M                     | PTOTEKOE0011  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 114,28G-4,305G                                 | 114,27 G                    |              |      |
| Euro                   | 0,01                     | 15.02.45                  | 15.02.       | A1ZU1N                     | PTOTEBOE0020  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 167,34G-6,99G                                  | 166,95 G                    | 0,91         | 0,91 |
| Euro                   | 0,01                     | 18.10.30                  | 18.10.       | A28R4W                     | PTOTELOE0028  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,77G-3,69G                                  | 103,66 G                    | 0,07         | 0,07 |
| Euro                   | 0,01                     | 15.10.27                  | 15.10.       | A28VSL                     | PTOTEMOE0035  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,18G-6,12G                                  | 106,14 G                    |              |      |
| Euro                   | 0,01                     | 12.10.35                  | 12.10.       | A28ZJ1                     | PTOTENOE0034  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,24G-5,07G                                  | 105,03 G                    | 0,53         | 0,53 |
| Euro                   | 0,01                     | 15.06.29                  | 15.06.       | A2RWF6                     | PTOTEXOE0024  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 116G-5,91G                                     | 115,94 G                    |              |      |
| Euro                   | 0,01                     | 12.04.52                  | 12.04.       | A3KLN8                     | PTOTECOEO0037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,57G-5,09G                                   | 95,24 G                     | 1,19         | 1,19 |
| Euro                   | 0,01                     | 17.10.31                  | 17.10.       | A3KPH6                     | PTOTEOOE0033  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,89G-0,85G                                  | 100,78 G                    | 0,21         | 0,21 |
| Euro                   | 1                        | 09.03.37                  | 09.03.       | A19D6Y                     | SK4120012691  | <b>Slowakische Republik Medium - Term Notes</b><br>1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 122,58G-3,11G                                  | 123,14 G                    | 0,34         | 0,34 |
| US\$                   | 1.000                    | 21.05.22                  | 21.MN        | A1G4YE                     | XS0782720402  | <b>Slowakische Republik Senior Notes</b><br>4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,78G-2,81G                                  | 102,85 G                    | 0,4          | 0,4  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Slowakische Republik<br/>Anleihen</b>                          |                              |                                                |                             |              |      |
| Euro                  | 1                      | 13.11.23                  |             | A181DY                 | SK4120011636 | Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230        | S s                          | 101,34G-1,33G                                  | 101,32 G                    |              |      |
| Euro                  | 1                      | 22.05.26                  | 22.05.      | A1888L                 | SK4120012220 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231                | S s                          | 105,67G-5,7G                                   | 105,65 G                    |              |      |
| Euro                  | 1                      | 21.01.31                  | 21.01.      | A18W5D                 | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)                         |                              | 117,88G-7,68G                                  | 117,57 G                    |              |      |
| Euro                  | 1                      | 12.06.28                  | 12.06.      | A191Y5                 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28)                             |                              | 109,575G-9,59G                                 | 109,51 G                    |              |      |
| Euro                  | 1                      | 12.06.68                  | 12.06.      | A191Y6                 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)                         |                              | 151,06G-0,599G                                 | 150,159 G                   | 0,92         | 0,92 |
| Euro                  | 1                      | 17.10.47                  | 17.10.      | A19QRP                 | SK4120013400 | 2%, v. 17.10.17(47), EO-Anl. 2017(47)                             |                              | 129,78G-8,92G                                  | 129,52 G                    | 0,77         | 0,77 |
| Euro                  | 1                      | 14.10.25                  | 14.10.      | A1A2CP                 | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)            |                              | 120,835G-0,5G                                  | 120,73 G                    |              |      |
| Euro                  | 1                      | 15.11.24                  | 15.11.      | A1HCKU                 | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)                         |                              | 113,18G-3,16G                                  | 113,15 G                    |              |      |
| Euro                  | 1                      | 08.02.33                  | 08.02.      | A1HEVC                 | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)                         |                              | 145,28G-4,97G                                  | 144,91 G                    |              |      |
| Euro                  | 1                      | 28.02.23                  | 28.02.      | A1HGMC                 | SK4120009044 | 3%, v. 28.02.13(23), EO-Anl. 2013(23)                             |                              | 105,73G-5,66G                                  | 105,67 G                    |              |      |
| Euro                  | 1                      | 16.01.29                  | 16.01.      | A1ZB9Q                 | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)                         |                              | 130,04G-29,96G                                 | 129,93 G                    |              |      |
| Euro                  | 1                      | 21.01.27                  | 21.01.      | A1ZUZV                 | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)                         |                              | 110,36G-0,31G                                  | 110,26 G                    |              |      |
| Euro                  | 1                      | 09.10.30                  | 09.10.      | A28V2A                 | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30)                             |                              | 110,76G-0,71G                                  | 110,65 G                    |              |      |
| Euro                  | 1                      | 14.05.25                  | 14.05.      | A28W8A                 | SK4000017158 | 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)                         |                              | 102,79G-2,81G                                  | 102,78 G                    |              |      |
| Euro                  | 1                      | 14.05.32                  | 14.05.      | A28W8B                 | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32)                             |                              | 111,02G-1,03G                                  | 110,91 G                    |              |      |
| Euro                  | 1                      | 17.06.27                  | 17.06.      | A28YSU                 | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)                         |                              | 103,74G-3,79G                                  | 103,68 G                    |              |      |
| Euro                  | 1                      | 17.06.24                  |             | A28YSV                 | SK4000017398 | Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240        | S s                          | 101,67G-1,72G                                  | 101,7 G                     |              |      |
| Euro                  | 1                      | 09.04.30                  | 09.04.      | A2R0D6                 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)                         |                              | 108,3G-8,33G                                   | 108,24 G                    |              |      |
| Euro                  | 1                      | 21.04.36                  | 21.04.      | A3KPSN                 | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)                         |                              | 101,21G-1,25G                                  | 101,24 G                    | 0,29         | 0,29 |
|                       |                        |                           |             |                        |              | <b>Slowenien, Republik<br/>Registered Bonds</b>                   |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 20.10.50                  | 20.10.      | A2832F                 | SI0002104048 | 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50)                       |                              | 93,41G-3,15G                                   | 95,09 G                     | 0,75         | 0,75 |
| Euro                  | 1.000                  | 14.01.30                  | 14.01.      | A28R2K                 | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30)                        |                              | 102,81G-2,89G                                  | 102,98 G                    |              |      |
| Euro                  | 1.000                  | 15.07.30                  | 15.07.      | A28V2K                 | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)                        |                              | 107,45G-7,53G                                  | 107,58 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 14.03.29                  | 14.03.      | A2RV99                 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)                       |                              | 109,331G-9,401G                                | 109,993 G                   |              |      |
| Euro                  | 1.000                  | 03.03.81                  | 03.03.      | A3KLAB                 | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)                       |                              | 93,37G-3,13G                                   | 93,27 G                     | 0,83         | 0,83 |
|                       |                        |                           |             |                        |              | <b>Slowenien, Republik<br/>Registered Notes</b>                   |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 26.10.22                  | 26.AO       | A1HBML                 | XS0847086237 | 5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S                  |                              | 105,76G-5,76G                                  | 105,81 G                    | 0,42         | 0,42 |
| US\$                  | 1.000                  | 10.05.23                  | 10.MN       | A1HKHS                 | XS0927637818 | 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S     |                              | 109,06G-9G                                     | 109,03 G                    | 0,46         | 0,46 |
| US\$                  | 1.000                  | 18.02.24                  | 18.FA       | A1ZDSC                 | XS0982709221 | 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S                  |                              | 111,32G-1,32G                                  | 111,34 G                    | 0,59         | 0,59 |
|                       |                        |                           |             |                        |              | <b>Spanien, Königreich<br/>IIT</b>                                |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | <b>30.11.21</b>           | 30.11.      | A1805F                 | ES00000128D4 | 0,31308%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21)         |                              | 100,78G-0,83G                                  | 100,8 G                     |              |      |
| Euro                  | 1.000                  | 30.11.23                  | 30.11.      | A1914Z                 | ES0000012B70 | 0,153693%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23)        |                              | 105,01G-5,124G                                 | 104,946 G                   |              |      |
| Euro                  | 1.000                  | 30.11.27                  | 30.11.      | A19G01                 | ES00000128S2 | 0,6759285%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)       |                              | 114,86G-5,18G                                  | 114,82 G                    |              |      |
| Euro                  | 1.000                  | 30.11.24                  | 30.11.      | A1ZJHS                 | ES00000126A4 | 1,880568%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)        |                              | 112,63G-2,78G                                  | 112,59 G                    |              |      |
| Euro                  | 1.000                  | 30.11.30                  | 30.11.      | A1ZZBE                 | ES00000127C8 | 1,0419%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)          |                              | 122,28G-2,77G                                  | 122,17 G                    |              |      |
| Euro                  | 1.000                  | 30.11.33                  | 30.11.      | A2RRT4                 | ES0000012C12 | 0,717234%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33)        |                              | 122,32G-2,82G                                  | 122,161 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Spanien, Königreich<br/>Bonos</b>                              |                              |                                                |                             |              |      |
| Euro                  | 0,001                  | 31.01.29                  | 31.01.      | 197017                 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29)                            |                              | 145,12G-5,21G                                  | 145,08 G                    |              |      |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.      | A0NXYY                 | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)           |                              | 171,43G-1,58G                                  | 171,27 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | A0T1MP                 | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)           |                              | 113,05G-3,065G                                 | 113,075 G                   |              |      |
| Euro                  | 1.000                  | 30.07.66                  | 30.07.      | A181RK                 | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)           |                              | 157,33G-7,53G                                  | 157,02 G                    | 1,63         | 1,63 |
| Euro                  | 1.000                  | 30.07.23                  | 30.07.      | A1908W                 | ES0000012B62 | 0,35%, v. 22.05.18(23), EO-Bonos 2018(23)                         |                              | 101,82G-1,82G                                  | 101,805 G                   |              |      |
| Euro                  | 1.000                  | 30.07.28                  | 30.07.      | A192X6                 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)           |                              | 110,4G-0,47G                                   | 110,36 G                    |              |      |
| Euro                  | 1.000                  | 31.10.22                  | 31.10.      | A19P6R                 | ES0000012A97 | 0,45%, v. 10.10.17(22), EO-Bonos 2017(22)                         |                              | 101,275G-1,285G                                | 101,28 G                    |              |      |
| Euro                  | 1.000                  | 30.04.28                  | 30.04.      | A19VKR                 | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)           |                              | 110,12G-0,18G                                  | 110,08 G                    |              |      |
| Euro                  | 1.000                  | 31.10.48                  | 31.10.      | A19W01                 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)           |                              | 135,53G-5,72G                                  | 135,29 G                    | 1,16         | 1,16 |
| Euro                  | 1.000                  | 30.07.41                  | 30.07.      | A1AM06                 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)           |                              | 169,11G-9,15G                                  | 168,85 G                    | 0,89         | 0,89 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A1GNNU                 | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)           |                              | 130,95G-0,955G                                 | 130,915 G                   |              |      |
| Euro                  | 1.000                  | <b>31.01.22</b>           | 31.01.      | A1GXLB                 | ES00000123K0 | 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)           |                              | 102,61G-2,61G                                  | 102,66 G                    |              |      |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.      | A1HFHQ                 | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)           |                              | 108,51G-8,505G                                 | 108,545 G                   |              |      |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 643 |
|------------------------------|----------------------------------|-----------|

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                            |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b>                 |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 09.02.27                  | 09.02.       | A14JYW                     | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)                            |                                 | 105,43G-5,422G                                 | 105,413 G                   |              |      |
| Euro                   | 1.000                    | 11.10.22                  | 11.JAJO      | A14JZA                     | DE000A14JZA4 | 0,054%, zinsv. v. 12.07.21-10.10.21, v. 11.10.18(22), FLR-LSA.v.2018(2022) |                                 | 100,7G-0,68G                                   | 100,68 G                    |              |      |
| Euro                   | 1.000                    | 19.07.22                  | 20.JJ        | A14JZE                     | DE000A14JZE6 | 0,187%, zinsv. v. 19.07.21-18.01.22, v. 19.07.19(22), FLR-LSA.v.2019(2022) |                                 | 100,66G-0,67G                                  | 100,67 G                    |              |      |
| Euro                   | 1.000                    | 08.04.25                  | 08.04.       | A14JZH                     | DE000A14JZH9 | 0,01%, v. 08.04.20(25), Landessch.v.2020(2025)                             |                                 | 101,77G-1,76G                                  | 101,74 G                    |              |      |
| Euro                   | 1.000                    | 19.07.22                  | 20.JJ        | A14JZK                     | DE000A14JZK3 | 0,287%, zinsv. v. 19.07.21-18.01.22, v. 06.07.20(22), FLR-LSA.v.2020(2022) |                                 | 100,75G-0,744G                                 | 100,75 G                    |              |      |
| Euro                   | 1.000                    | 09.07.32                  | 09.07.       | A14JZL                     | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032)                             |                                 | 99,79G-9,78G                                   | 99,8 G                      | 0,02         | 0,02 |
| Euro                   | 1.000                    | 22.07.25                  | 22.JJ        | A14JZM                     | DE000A14JZM9 | 0,382%, zinsv. v. 22.07.21-23.01.22, v. 22.07.20(25), FLR-LSA.v.2020(2025) |                                 | 103,77G-3,77G                                  | 103,78 G                    |              |      |
| Euro                   | 1.000                    | 02.09.30                  | 02.09.       | A14JZP                     | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030)                             |                                 | (exA)-101,21G-1,56G                            | 102,07 G                    |              |      |
| Euro                   | 1.000                    | 21.10.24                  | 21.AO        | A14JZQ                     | DE000A14JZQ0 | 0,387%, zinsv. v. 21.04.21-20.10.21, v. 21.10.20(24), FLR-LSA.v.2020(2024) |                                 | 103,01G-2,99G                                  | 103 G                       |              |      |
| Euro                   | 1.000                    | 19.11.40                  | 19.11.       | A14JZR                     | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)                            |                                 | 97,2G-7,2G                                     | 97,2 G                      | 0,26         | 0,26 |
| Euro                   | 1.000                    | 07.03.31                  | 07.03.       | A14JZS                     | DE000A14JZS6 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031)                             |                                 | 101,08G-1,08G                                  | 101,05 G                    |              |      |
| Euro                   | 1.000                    | 20.07.26                  | 19.JJ        | A14JZT                     | DE000A14JZT4 | 0,487%, zinsv. v. 19.07.21-18.01.22, v. 19.07.21(26), FLR-LSA.v.2021(2026) |                                 | 105,282G-5,29G                                 | 105,3 G                     |              |      |
|                        |                          |                           |              |                            |              | <b>Bayern, Freistaat<br/>Landesschatzanweisungen</b>                       |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 20.03.23                  | 20.03.       | 105350                     | DE0001053502 | 0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131                     | S 131                           | 100,9G-0,84G                                   | 100,84 G                    |              |      |
| Euro                   | 1.000                    | 07.05.27                  | 07.05.       | 105355                     | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136                     | S 136                           | 101,79G-1,75G                                  | 101,71 G                    |              |      |
| Euro                   | 1.000                    | 18.01.35                  | 18.01.       | 105359                     | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140                     | S 140                           | 98,15G-7,98G                                   | 98,01 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 20.01.32                  | 20.01.       | 105361                     | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142                     | S 142                           | 100,62G-0,59G                                  | 99,81 G                     |              |      |
|                        |                          |                           |              |                            |              | <b>Berlin, Land<br/>Landesschatzanweisungen</b>                            |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 25.04.22                  | 25.04.       | A0KAV2                     | DE000A0KAV21 | 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausc.226                    | A 226                           | 103,07G-3,085G                                 | 103,125 G                   |              |      |
| Euro                   | 1.000                    | 03.06.24                  | 03.06.       | A11QEJ                     | DE000A11QEJ1 | 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausc.435                    | A 435                           | 105,97G-5,985G                                 | 105,99 G                    |              |      |
| Euro                   | 1.000                    | 11.11.22                  | 11.11.       | A13R6X                     | DE000A13R6X4 | 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausc.457                    | A 457                           | 101,54G-1,54G                                  | 101,55 G                    |              |      |
| Euro                   | 1.000                    | 22.04.25                  | 22.04.       | A14J3F                     | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausc.465                    | A 465                           | 102,58G-2,595G                                 | 102,585 G                   |              |      |
| Euro                   | 1.000                    | 08.09.23                  | 08.09.       | A161WS                     | DE000A161WS6 | 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausc.474                    | A 474                           | 102,68G-2,7G                                   | 102,71 G                    |              |      |
| Euro                   | 1.000                    | 20.03.26                  | 20.03.       | A16801                     | DE000A168015 | 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausc.487                    | A 487                           | 104,79G-4,819G                                 | 104,807 G                   |              |      |
| Euro                   | 1.000                    | 19.05.32                  | 19.05.       | A16802                     | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausc.488                        | A 488                           | 110,42G-0,319G                                 | 110,396 G                   | 0,03         | 0,03 |
| Euro                   | 1.000                    | 12.06.23                  | 12.06.       | A1R06T                     | DE000A1R06T9 | 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausc.407                     | A 407                           | 104,315G-4,33G                                 | 104,345 G                   |              |      |
| Euro                   | 1.000                    | 10.09.21                  | 10.09.       | A1TNF7                     | DE000A1TNF75 | 1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausc.414                     | A 414                           | 100,025G-0,026G                                | 100,042 G                   |              |      |
| Euro                   | 1.000                    | 02.07.30                  | 02.07.       | A289K6                     | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausc.520                     | A 520                           | 101,15G-1,11G                                  | 101,1 G                     |              |      |
| Euro                   | 1.000                    | 06.08.40                  | 06.08.       | A289K7                     | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausc.521                     | A 521                           | 94,06G-3,95G                                   | 94,01 G                     | 0,11         | 0,11 |
| Euro                   | 1.000                    | 09.09.50                  | 09.09.       | A289LA                     | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausc.524                     | A 524                           | 97,62G-7,5G                                    | 97,62 G                     | 0,44         | 0,44 |
| Euro                   | 1.000                    | 26.10.28                  | 26.10.       | A289LD                     | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausc.527                     | A 527                           | 101,78G-1,82G                                  | 101,81 G                    |              |      |
| Euro                   | 1.000                    | 24.11.45                  | 24.11.       | A289LF                     | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausc.529                    | A 529                           | 93,03G-2,84G                                   | 92,93 G                     | 0,27         | 0,27 |
| Euro                   | 1.000                    | 08.02.27                  | 08.02.       | A2AAPL                     | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausc.493                    | A 493                           | 105,39G-5,41G                                  | 105,4 G                     |              |      |
| Euro                   | 1.000                    | 05.06.37                  | 05.06.       | A2AAPM                     | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausc.495                    | A 495                           | 116,55G-6,66G                                  | 116,4 G                     | 0,29         | 0,29 |
| Euro                   | 1.000                    | 13.06.33                  | 13.06.       | A2E4EA                     | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausc.505                      | A 505                           | 113,99G-4,02G                                  | 113,91 G                    | 0,1          | 0,1  |
| Euro                   | 1.000                    | 27.08.38                  | 27.08.       | A2E4EB                     | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausc.506                    | A 506                           | 117,24G-7,152G                                 | 117,223 G                   | 0,33         | 0,33 |
| Euro                   | 1.000                    | 15.07.39                  | 15.07.       | A2NB9T                     | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausc.512                    | A 512                           | 104,9G-4,68G                                   | 104,82 G                    | 0,35         | 0,35 |
| Euro                   | 1.000                    | 18.05.27                  | 18.05.       | A2NB9Y                     | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausc.517                     | A 517                           | 102,05G-2,05G                                  | 102,04 G                    |              |      |
| Euro                   | 1.000                    | 04.06.35                  | 04.06.       | A2NB9Z                     | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausc.518                    | A 518                           | 98,66G-8,62G                                   | 98,6 G                      | 0,23         | 0,23 |
| Euro                   | 1.000                    | 18.01.41                  | 18.01.       | A3H2Y0                     | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausc.530                   | A 530                           | 94,79G-4,73G                                   | 94,74 G                     | 0,21         | 0,21 |
| Euro                   | 1.000                    | 21.11.23                  | 21.11.       | A3H2Y1                     | DE000A3H2Y16 | 0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausc.531                     | A 531                           | 101,18G-1,23G                                  | 101,22 G                    |              |      |
| Euro                   | 1.000                    | 22.02.36                  | 22.02.       | A3H2Y2                     | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausc.532                     | A 532                           | 98,66G-8,56G                                   | 98,62 G                     | 0,25         | 0,25 |
| Euro                   | 1.000                    | 25.03.26                  | 25.03.       | A3H2Y3                     | DE000A3H2Y32 | 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausc.533                     | A 533                           | 101,99G-2,01G                                  | 101,98 G                    |              |      |
|                        |                          |                           |              |                            |              | <b>Brandenburg, Land<br/>Medium - Term Notes</b>                           |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 28.05.24                  | 28.05.       | A11QER                     | DE000A11QER4 | 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)                                  |                                 | 105,875G-5,875G                                | 105,88 G                    |              |      |
|                        |                          |                           |              |                            |              | <b>Brandenburg, Land<br/>Landesschatzanweisungen</b>                       |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 19.10.26                  | 19.10.       | A11QE8                     | DE000A11QE86 | 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)                           |                                 | 103,252G-3,255G                                | 103,242 G                   |              |      |
| Euro                   | 1.000                    | 27.01.25                  | 27.01.       | A11QEW                     | DE000A11QEW4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)                           |                                 | 103,8G-3,83G                                   | 103,82 G                    |              |      |
| Euro                   | 1.000                    | 26.06.28                  | 26.06.       | A289NL                     | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)                            |                                 | 101,93G-1,91G                                  | 101,9 G                     |              |      |
| Euro                   | 1.000                    | 26.01.46                  | 26.01.       | A289NP                     | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)                           |                                 | 93,02G-2,65G                                   | 92,77 G                     | 0,27         | 0,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.07.31                  | 01.07.      | A289NQ                 | DE000A289NQ8 | <b>Brandenburg, Land<br/>Landesschatzanweisungen</b><br>0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)<br>0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)<br>0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)<br>0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)                                                                                                                                                                                                                                                                                                                        |                              | 101,18G-1,167G                                 | 101,146 G                   |              |      |
| Euro                  | 1.000                  | 04.10.49                  | 04.10.      | A2TR6G                 | DE000A2TR6G5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 95,95G-5,83G                                   | 96,24 G                     | 0,46         | 0,46 |
| Euro                  | 1.000                  | 21.11.39                  | 21.11.      | A2TR6H                 | DE000A2TR6H3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,46G-2,4G                                   | 102,48 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A2TR6M                 | DE000A2TR6M3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102G-1,99G                                     | 101,97 G                    |              |      |
| Euro                  | 100.000                | 22.01.25                  | 22.JAJO     | A11QJO                 | DE000A11QJO8 | <b>Bremen, Freie Hansestadt<br/>Landesschatzanweisungen</b><br>zinsv. v. 22.07.21-21.10.21, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)<br>1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)<br>1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)<br>0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)<br>0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)<br>0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)<br>1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)<br>0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)<br>0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 197                        | 101,76G-1,8G                                   | 101,8 G                     | -0,53        |      |
| Euro                  | 1.000                  | 18.03.24                  | 18.03.      | A11QJU                 | DE000A11QJU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 191                        | 106,065G-6,075G                                | 106,085 G                   |              |      |
| Euro                  | 1.000                  | 25.02.28                  | 25.02.      | A1680S                 | DE000A1680S7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 209                        | 108,302G-8,319G                                | 108,317 G                   |              |      |
| Euro                  | 1.000                  | 04.02.50                  | 04.02.      | A254YH                 | DE000A254YH8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 232                        | 102,62G-2,45G                                  | 102,61 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 14.09.40                  | 14.09.      | A289K0                 | DE000A289K06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 247                        | 95,79G-5,61G                                   | 95,74 G                     | 0,31         | 0,31 |
| Euro                  | 1.000                  | 06.10.28                  | 06.10.      | A289K3                 | DE000A289K30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 250                        | 101,71G-1,77G                                  | 101,75 G                    |              |      |
| Euro                  | 1.000                  | 12.11.38                  | 12.11.      | A2G8W3                 | DE000A2G8W32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 214                        | 119,14G-8,953G                                 | 119,028 G                   | 0,36         | 0,36 |
| Euro                  | 1.000                  | 24.02.51                  | 24.02.      | A3H2YF                 | DE000A3H2YF9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 256                        | 100,28G-0,06G                                  | 100,22 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 06.05.41                  | 06.05.      | A3H2YH                 | DE000A3H2YH5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 258                        | 102,1G-1,96G                                   | 102,04 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.      | A1R01Z                 | DE000A1R01Z7 | <b>Bundesländer-Konsortium Nr. 21<br/>Landesschatzanweisungen</b><br>1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,245G-3,255G                                | 103,27 G                    |              |      |
| Euro                  | 1.000                  | 13.06.22                  | 13.06.      | A1PGZ5                 | DE000A1PGZ58 | <b>Bundesländer-Konsortium Nr. 40<br/>Landesschatzanweisungen</b><br>1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,785G-1,785G                                | 101,805 G                   |              |      |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | A1YCQ0                 | DE000A1YCQ03 | <b>Bundesländer-Konsortium Nr. 43<br/>Landesschatzanweisungen</b><br>2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,885G-5,585G                                | 105,61 G                    |              |      |
| Euro                  | 1.000                  | 14.05.24                  | 14.05.      | A11QQ2                 | DE000A11QQ25 | <b>Bundesländer-Konsortium Nr. 44<br/>Landesschatzanweisungen</b><br>1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)<br>0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,15G-6,14G                                  | 106,15 G                    |              |      |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A2AASV                 | DE000A2AASV2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,085G-1,08G                                 | 101,085 G                   |              |      |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A13R88                 | DE000A13R889 | <b>Bundesländer-Konsortium Nr. 46<br/>Landesschatzanweisungen</b><br>1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105G-5,045G                                    | 105,04 G                    |              |      |
| Euro                  | 1.000                  | 05.02.25                  | 05.02.      | A14J42                 | DE000A14J421 | <b>Bundesländer-Konsortium Nr. 47<br/>Landesschatzanweisungen</b><br>0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,37G-3,415G                                 | 103,41 G                    |              |      |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN5X                 | DE000A2BN5X6 | <b>Bundesländer-Konsortium Nr. 51<br/>Landesschatzanweisungen</b><br>0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)<br>0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)<br>0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)<br>0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)<br>0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)                                                                                                                                                                                                                            |                              | 102,47G-2,49G                                  | 102,47 G                    |              |      |
| Euro                  | 1.000                  | 18.03.24                  | 18.03.      | A2DAJV                 | DE000A2DAJV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,97G-1,96G                                  | 101,96 G                    |              |      |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSM8                 | DE000A2GSM83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,83G-5,83G                                  | 105,82 G                    |              |      |
| Euro                  | 1.000                  | 17.04.25                  | 17.04.      | A2LQKN                 | DE000A2LQKN9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,01G-3,08G                                  | 103,07 G                    |              |      |
| Euro                  | 1.000                  | 13.02.29                  | 13.02.      | A2NBJS                 | DE000A2NBJS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,33G-6,35G                                  | 106,31 G                    |              |      |
| Euro                  | 1.000                  | 04.02.31                  | 04.02.      | A3H3F6                 | DE000A3H3F67 | <b>Bundesländer-Konsortium Nr. 60<br/>Landesschatzanweisungen</b><br>0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,84G-0,84G                                  | 100,83 G                    |              |      |
| Euro                  | 100.000                | 11.06.35                  | 11.06.      | A3KSAN                 | BE0002800812 | <b>Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]<br/>Medium - Term Notes</b><br>0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,71G-2,78G                                  | 102,65 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 21.05.24                  | 21.05.      | A1ZDSU                 | ES0000101602 | <b>Comunidad Autónoma de Madrid<br/>Bonos</b><br>4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)<br>2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 112,16G-2,215G                                 | 112,22 G                    |              |      |
| Euro                  | 1.000                  | 12.03.30                  | 12.03.      | A1ZYC2                 | ES0000101677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 115,4G-5,47G                                   | 115,34 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.      | A0GYJR                 | ES0000101263 | <b>Comunidad Autónoma de Madrid<br/>Obligaciones</b><br>4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 122,565G-2,605G                                | 122,58 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie                                                                                                                                                                      | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                |                             | ISMA         | B/F          |
| Euro                   | 1.000                    | 30.04.27                  | 30.04.       | A19DAA                     | ES0000101818 | <b>Comunidad Autónoma de Madrid Obligaciones</b><br>2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)<br>0,747%, v. 18.04.17(22), EO-Obl. 2017(22)<br>2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)<br>1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)<br>0,42%, v. 26.03.21(31), EO-Obl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                      | 112,8G-2,84G                                   | 112,76 G                    | 0,35         | 0,35         |
| Euro                   | 1.000                    | 30.04.22                  | 30.04.       | A19F0R                     | ES0000101842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 100,795G-0,775G                                | 100,785 G                   |              |              |
| Euro                   | 1.000                    | 17.07.23                  | 17.07.       | A1ZL2A                     | ES0000101644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 106,15G-6,175G                                 | 106,18 G                    |              |              |
| Euro                   | 1.000                    | 30.04.25                  | 30.04.       | A1ZW67                     | ES0000101651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 107,86G-7,915G                                 | 107,89 G                    |              |              |
| Euro                   | 1.000                    | 30.04.31                  | 30.04.       | A3KNNW                     | ES00001010B7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 100,5G-0,67G                                   | 100,44 G                    |              |              |
| Euro                   | 1.000                    | 30.04.31                  | 30.04.       | A28447                     | ES0000106684 | <b>Comunidad Autónoma del País Vasco Obligaciones</b><br>0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)<br>0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                      | 99,76G-9,93G                                   | 99,67 G                     | 0,26         | 0,26         |
| Euro                   | 1.000                    | 30.04.32                  | 30.04.       | A3KPH5                     | ES0000106726 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 100,37G-0,56G                                  | 100,33 G                    |              |              |
| Euro                   | 100.000                  | 13.10.26                  | 13.10.       | A187F8                     | BE0001764183 | <b>Flämische Gemeinschaft Medium - Term Notes</b><br>0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)<br>1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)<br>0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)<br>0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                      | 103,63G-3,61G                                  | 103,58 G                    | 0,43         | 0,43         |
| Euro                   | 100.000                  | 13.10.36                  | 13.10.       | A187F9                     | BE0001765198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 108,25G-8,32G                                  | 108,16 G                    |              |              |
| Euro                   | 100.000                  | 15.10.35                  | 15.10.       | A283LZ                     | BE0002736172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 97,16G-7,22G                                   | 97,09 G                     |              |              |
| Euro                   | 100.000                  | 21.03.46                  | 21.03.       | A3KNQL                     | BE0002780618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 102G-2,19G                                     | 101,88 G                    |              |              |
| Euro                   | 1.000                    | 26.04.35                  | 26.04.       | A0D2GT                     | ES0000095879 | <b>Generalitat de Catalunya Obligaciones</b><br>4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                      | 132,38G-2,22G                                  | 131,95 G                    | 1,58         | 1,58         |
| Euro                   | 1.000                    | 05.11.38                  | 05.11.       | A16850                     | DE000A168502 | <b>Hamburg, Freie und Hansestadt Landesschatzanweisungen</b><br>1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)<br>0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)<br>0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)<br>0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)<br>1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22)<br>1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24)<br>0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)<br>v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)<br>0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)<br>0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)<br>0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)<br>0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 5                                                                                                                                                                                                  | 118,542G-8,509G                                | 118,574 G                   | 0,34<br>0,15 | 0,34<br>0,15 |
| Euro                   | 1.000                    | 11.04.34                  | 11.04.       | A16852                     | DE000A168528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 108,01G-8,139G                                 | 108,113 G                   |              |              |
| Euro                   | 1.000                    | 20.01.25                  | 20.01.       | A1685U                     | DE000A1685U2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 102,49G-2,53G                                  | 102,52 G                    |              |              |
| Euro                   | 1.000                    | 23.11.27                  | 23.11.       | A1685W                     | DE000A1685W8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 105,875G-5,864G                                | 105,86 G                    |              |              |
| Euro                   | 1.000                    | 26.09.22                  | 26.09.       | A1H3EM                     | DE000A1H3EM7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 102,57G-2,59G                                  | 102,61 G                    |              |              |
| Euro                   | 1.000                    | 27.02.24                  | 27.02.       | A1R0ZC                     | DE000A1R0ZC7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 106,01G-6,02G                                  | 106,03 G                    |              |              |
| Euro                   | 1.000                    | 01.04.25                  | 01.04.       | A1YQDQ                     | DE000A1YQDQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 103,02G-3,05G                                  | 103,04 G                    |              |              |
| Euro                   | 1.000                    | 07.04.26                  | 07.04.       | A2LQPB                     | DE000A2LQPB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 101,91G-1,91G                                  | 101,89 G                    |              |              |
| Euro                   | 1.000                    | 03.06.30                  | 03.06.       | A2LQPC                     | DE000A2LQPC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 101,13G-1,05G                                  | 101,03 G                    |              |              |
| Euro                   | 1.000                    | 05.11.35                  | 05.11.       | A2LQPF                     | DE000A2LQPF4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 96,84G-6,82G                                   | 96,85 G                     |              |              |
| Euro                   | 1.000                    | 18.02.41                  | 18.02.       | A2LQPH                     | DE000A2LQPH0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 97,6G-7,49G                                    | 97,53 G                     |              |              |
| Euro                   | 1.000                    | 15.06.28                  | 15.06.       | A2LQPJ                     | DE000A2LQPJ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 101,93G-1,94G                                  | 101,93 G                    |              |              |
| Euro                   | 1.000                    | 10.06.24                  | 10.06.       | A1RQB1                     | DE000A1RQB11 | <b>Hessen, Land Landesschatzanweisungen</b><br>1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024)<br>1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023)<br>1 1/8%, v. 22.05.14(21), Schatzanw. S.1402 v.2014(2021)<br>0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)<br>0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024)<br>0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024)<br>0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)<br>0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024)<br>0 3/8%, v. 22.01.15(22), Schatzanw. S.1505 v.2015(2022)<br>0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023)<br>0 3/8%, v. 19.11.15(22), Schatzanw. S.1515 v.2015(2022)<br>0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)<br>v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)<br>v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024)<br>v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)<br>0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)<br>v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)<br>1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)<br>v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024)<br>v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) | S 1405<br>S 1304<br>S 1402<br>S 1607<br>S 1701<br>S 1703<br>S 1801<br>S 1414<br>S 1505<br>S 1507<br>S 1515<br>S 1605<br>S 2010<br>S 2011<br>S 2102<br>S 2103<br>S 2104<br>S 1803<br>S 1903<br>S 2001 | 105,26G-5,27G                                  | 105,275 G                   | 0,27         | 0,27         |
| Euro                   | 1.000                    | 20.01.23                  | 20.01.       | A1RQBC                     | DE000A1RQBC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 103,2G-3,175G                                  | 103,2 G                     |              |              |
| Euro                   | 1.000                    | 10.12.21                  | 10.12.       | A1RQBY                     | DE000A1RQBY4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 100,44G-0,445G                                 | 100,46 G                    |              |              |
| Euro                   | 1.000                    | 04.08.36                  | 04.08.       | A1RQC0                     | DE000A1RQC02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 107,15G-6,992G                                 | 107,046 G                   |              |              |
| Euro                   | 1.000                    | 25.01.24                  | 25.01.       | A1RQC3                     | DE000A1RQC36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 101,58G-1,59G                                  | 101,585 G                   |              |              |
| Euro                   | 1.000                    | 20.06.24                  | 20.06.       | A1RQC5                     | DE000A1RQC51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 101,77G-1,78G                                  | 101,775 G                   |              |              |
| Euro                   | 1.000                    | 02.08.28                  | 02.08.       | A1RQC9                     | DE000A1RQC93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 106,24G-6,21G                                  | 106,2 G                     |              |              |
| Euro                   | 1.000                    | 10.12.24                  | 10.12.       | A1RQCA                     | DE000A1RQCA2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 104,49G-4,5G                                   | 104,495 G                   |              |              |
| Euro                   | 1.000                    | 10.03.22                  | 10.03.       | A1RQCG                     | DE000A1RQCG9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 100,48G-0,476G                                 | 100,482 G                   |              |              |
| Euro                   | 1.000                    | 10.03.23                  | 10.03.       | A1RQCJ                     | DE000A1RQCJ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 101,378G-1,398G                                | 101,403 G                   |              |              |
| Euro                   | 1.000                    | 04.07.22                  | 04.07.       | A1RQCT                     | DE000A1RQCT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 100,79G-0,78G                                  | 100,79 G                    |              |              |
| Euro                   | 1.000                    | 06.07.26                  | 06.07.       | A1RQCY                     | DE000A1RQCY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 103,795G-3,805G                                | 103,79 G                    |              |              |
| Euro                   | 1.000                    | 08.11.30                  | 08.11.       | A1RQD0                     | DE000A1RQD01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 100,93G-0,91G                                  | 100,88 G                    |              |              |
| Euro                   | 1.000                    | 10.09.24                  | 10.09.       | A1RQD1                     | DE000A1RQD19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 101,53G-1,57G                                  | 101,53 G                    |              |              |
| Euro                   | 1.000                    | 10.06.26                  | 10.06.       | A1RQD3                     | DE000A1RQD35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 101,98G-2G                                     | 101,97 G                    |              |              |
| Euro                   | 1.000                    | 18.06.31                  | 18.06.       | A1RQD4                     | DE000A1RQD43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 101,08G-0,984G                                 | 100,921 G                   |              |              |
| Euro                   | 1.000                    | 19.07.28                  | 19.07.       | A1RQD5                     | DE000A1RQD50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 101,915G-1,884G                                | 101,889 G                   |              |              |
| Euro                   | 1.000                    | 10.10.33                  | 10.10.       | A1RQDB                     | DE000A1RQDB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 114,26G-4,19G                                  | 114,24 G                    |              |              |
| Euro                   | 1.000                    | 26.07.24                  | 26.07.       | A1RQDH                     | DE000A1RQDH5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 101,475G-1,49G                                 | 101,475 G                   |              |              |
| Euro                   | 1.000                    | 10.03.25                  | 10.03.       | A1RQDR                     | DE000A1RQDR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      | 101,67G-1,69G                                  | 101,68 G                    |              |              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A2RZTE                 | ES0000090805 | <b>Junta de Andalucía Obligaciones</b><br>1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 109,11G-9,17G                                  | 109,05 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 18.06.24                  | 18.06.      | A12TWL                 | DE000A12TWL1 | <b>Mecklenburg-Vorpommern, Land Landesschatzanweisungen</b><br>1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)<br>1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | A 1                          | 105,995G-6G<br>103,12G-3,14G                   | 106,005 G<br>103,155 G      |              |      |
| Euro                  | 1.000                  | 16.01.23                  | 16.01.      | A1R0V6                 | DE000A1R0V63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 16.11.35                  | 16.11.      | A284V5                 | AT0000A2KVP9 | <b>Niederösterreich, Land Senior Notes</b><br>v. 16.11.20(35), EO-Notes 2020(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 95,75G-5,69G                                   | 95,66 G                     | 0,31         |      |
| Euro                  | 1.000                  | <b>13.09.21</b>           | 13.09.      | 159054                 | DE0001590545 | <b>Niedersachsen, Land Landesschatzanweisungen</b><br>2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212<br>1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843<br>zinsv. v. 21.07.21-20.10.21, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583<br>zinsv. v. 28.07.21-27.10.21, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584<br>2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838<br>2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841<br>0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893<br>0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896<br>v. 20.05.20(25), Landessch.v.20(25) Ausg.895<br>0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897<br>v. 10.01.17(22), Landessch.v.17(22) Ausg.867<br>0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869<br>0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872<br>0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879<br>0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878<br>0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884<br>0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886<br>0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888<br>0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887<br>v. 10.07.19(26), Landessch.v.19(26) Ausg.889<br>0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904<br>0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905<br>0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901<br>0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903<br>0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900<br>0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898<br>0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899<br>0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 212                        | 100,062G-0,064G                                | 100,092 G                   |              |      |
| Euro                  | 1.000                  |                           | 18.08.22    | A12T4B                 | DE000A12T4B4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 843                        | 101,49G-1,485G                                 | 101,49 G                    |              |      |
| Euro                  | 1.000                  |                           | 21.10.24    | A12T9W                 | DE000A12T9W9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 583                        | 101,71G-1,82G                                  | 101,82 G                    |              |      |
| Euro                  | 1.000                  |                           | 28.04.25    | A161HQ                 | DE000A161HQ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 584                        | 102,04G-2,12G                                  | 102,12 G                    |              |      |
| Euro                  | 1.000                  |                           | 11.10.23    | A1X3MP                 | DE000A1X3MP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 838                        | 105,645G-5,65G                                 | 105,665 G                   |              |      |
| Euro                  | 1.000                  |                           | 16.01.24    | A1YC24                 | DE000A1YC244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 841                        | 106,33G-6,33G                                  | 106,345 G                   |              |      |
| Euro                  | 1.000                  |                           | 09.03.35    | A255CW                 | DE000A255CW0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 893                        | 97,89G-8G                                      | 97,99 G                     |              |      |
| Euro                  | 1.000                  |                           | 16.06.28    | A289C4                 | DE000A289C48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 896                        | 101,93G-1,95G                                  | 101,94 G                    |              |      |
| Euro                  | 1.000                  |                           | 15.09.25    | A289NY                 | DE000A289NY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 895                        | 101,82G-1,85G                                  | 101,83 G                    |              |      |
| Euro                  | 1.000                  |                           | 15.04.24    | A289T9                 | DE000A289T98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 897                        | 101,38G-1,39G                                  | 101,17 G                    |              |      |
| Euro                  | 1.000                  |                           | 10.01.22    | A2DAHG                 | DE000A2DAHG0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 867                        | 100,22G-0,2G                                   | 100,205 G                   |              |      |
| Euro                  | 1.000                  |                           | 06.02.24    | A2DAJD                 | DE000A2DAJD3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 869                        | 101,9G-1,9G                                    | 101,895 G                   |              |      |
| Euro                  | 1.000                  |                           | 06.07.27    | A2E4GS                 | DE000A2E4GS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 872                        | 105,68G-5,69G                                  | 105,68 G                    |              |      |
| Euro                  | 1.000                  |                           | 15.02.28    | A2G8V1                 | DE000A2G8V17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 879                        | 106,835G-6,834G                                | 106,823 G                   |              |      |
| Euro                  | 1.000                  |                           | 09.01.26    | A2G9G1                 | DE000A2G9G15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 878                        | 103,515G-3,528G                                | 103,513 G                   |              |      |
| Euro                  | 1.000                  |                           | 25.10.28    | A2LQ58                 | DE000A2LQ587 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 884                        | 108,05G-8,02G                                  | 108,02 G                    |              |      |
| Euro                  | 1.000                  |                           | 07.03.25    | A2TR02                 | DE000A2TR026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 886                        | 102,104G-2,13G                                 | 102,109 G                   |              |      |
| Euro                  | 1.000                  |                           | 14.05.29    | A2TR8W                 | DE000A2TR8W8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 888                        | 104,478G-4,457G                                | 104,456 G                   |              |      |
| Euro                  | 1.000                  |                           | 08.04.27    | A2TSB4                 | DE000A2TSB40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 887                        | 102,679G-2,683G                                | 102,752 G                   |              |      |
| Euro                  | 1.000                  |                           | 10.07.26    | A2YNW4                 | DE000A2YNW43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 889                        | 101,88G-1,872G                                 | 101,856 G                   |              |      |
| Euro                  | 1.000                  |                           | 15.04.36    | A3E5KB                 | DE000A3E5KB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 904                        | 101,3G-1,3G                                    | 101,3 G                     |              |      |
| Euro                  | 1.000                  |                           | 26.05.28    | A3E5TU                 | DE000A3E5TU4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 905                        | 101,93G-1,95G                                  | 101,93 G                    |              |      |
| Euro                  | 1.000                  |                           | 25.11.27    | A3H20D                 | DE000A3H20D1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 901                        | 102,06G-2,1G                                   | 102,07 G                    |              |      |
| Euro                  | 1.000                  |                           | 17.03.26    | A3H249                 | DE000A3H2499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 903                        | 101,95G-1,97G                                  | 101,95 G                    |              |      |
| Euro                  | 1.000                  |                           | 19.02.29    | A3H24E                 | DE000A3H24E1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 900                        | 101,76G-1,75G                                  | 101,73 G                    |              |      |
| Euro                  | 1.000                  |                           | 13.08.30    | A3H2W4                 | DE000A3H2W42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 898                        | 101,17G-1,12G                                  | 101,11 G                    |              |      |
| Euro                  | 1.000                  |                           | 08.09.26    | A3H2XK                 | DE000A3H2XK1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 899                        | 102,04G-2,04G                                  | 102,03 G                    |              |      |
| Euro                  | 1.000                  |                           | 10.01.31    | A3H3ES                 | DE000A3H3ES2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 902                        | 100,9G-0,89G                                   | 100,86 G                    |              |      |
| sfrs                  | 5.000                  | 29.07.24                  | 29.07.      | NRW0FK                 | CH0248166669 | <b>Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316<br>2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358<br>1 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | R 1316                       | 103,9G-3,91G                                   | 103,91 G                    | 0,72         | 0,72 |
| US\$                  | 100.000                | 16.04.25                  | 16.04.      | NRW0GU                 | XS1227684062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | R 1358                       | 105,44G-5,42G                                  | 105,44 G                    |              |      |
| US\$                  | 100.000                | 25.07.22                  | 25.07.      | NRW0LU                 | XS2031318103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | R 1483                       | 101,46G-1,46G                                  | 101,5 G                     |              |      |
| MXN                   | 100.000                | 08.06.27                  | 08.06.      | NRW10Q                 | XS0302236673 | <b>Nordrhein-Westfalen, Land Medium - Term Notes</b><br>7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 107G-7G                                        | 107 G                       | 6,02         | 6,01 |
| Euro                  | 1.000                  | 09.04.30                  | 09.04.      | NRW0MA                 | DE000NRW0MA1 | <b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b><br>0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R 1498                       | 102,97G-2,94G                                  | 102,93 G                    |              |      |
| Euro                  | 1.000                  | <b>23.02.22</b>           | 23.02.      | RLP029                 | DE000RLP0298 | <b>Rheinland-Pfalz, Land Landesschatzanweisungen</b><br>2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022)<br>1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)<br>0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,38G-1,375G                                 | 101,4 G                     |              |      |
| Euro                  | 1.000                  |                           | 05.09.      | RLP035                 | DE000RLP0355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,31G-2,315G                                 | 102,325 G                   |              |      |
| Euro                  | 1.000                  |                           | 18.08.26    | RLP077                 | DE000RLP0777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,42G-2,463G                                 | 102,475 G                   |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | RLP083                 | DE000RLP0835 | <b>Rheinland-Pfalz, Land<br/>Landesschatzanweisungen</b><br>0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)<br>0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)<br>0,01%, v. 05.08.20(24), Landessch.v.2020 (2024)<br>0,01%, v. 15.01.21(23), Landessch.v.2021 (2023)<br>0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)<br>0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)<br>0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)<br>0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)                                                                                                                          |                              | 104,01G-4,02G                                  | 104,01 G                    |              |      |
| Euro                  | 1.000                  | 23.01.30                  | 23.01.      | RLP117                 | DE000RLP1171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,78G-1,77G                                  | 101,76 G                    |              |      |
| Euro                  | 1.000                  | 05.08.24                  | 05.08.      | RLP120                 | DE000RLP1205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,04G-1,06G                                  | 101,05 G                    |              |      |
| Euro                  | 1.000                  | 16.01.23                  | 15.01.      | RLP124                 | DE000RLP1247 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,79G-0,8G                                   | 100,81 G                    |              |      |
| Euro                  | 1.000                  | 21.01.31                  | 21.01.      | RLP125                 | DE000RLP1254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101G-0,98G                                     | 100,96 G                    |              |      |
| Euro                  | 1.000                  | 25.02.28                  | 25.02.      | RLP126                 | DE000RLP1262 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,92G-1,91G                                  | 101,9 G                     |              |      |
| Euro                  | 1.000                  | 10.03.51                  | 10.03.      | RLP127                 | DE000RLP1270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,57G-8,46G                                   | 98,57 G                     | 0,43         | 0,43 |
| Euro                  | 1.000                  | 01.04.41                  | 01.04.      | RLP128                 | DE000RLP1288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,96G-9,9G                                    | 99,85 G                     | 0,38         | 0,38 |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A289J6                 | DE000A289J66 | <b>Saarland<br/>Landesschatzanweisungen</b><br>0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)<br>0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 2                          | 102,05G-2,05G                                  | 102,04 G                    |              |      |
| Euro                  | 1.000                  | 05.11.40                  | 05.11.      | A289J9                 | DE000A289J90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | R 5                          | 94,04G-3,69G                                   | 93,81 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 06.08.25                  | 06.08.      | 178927                 | DE0001789279 | <b>Sachsen, Freistaat<br/>Landesschatzanweisungen</b><br>0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128<br>0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130<br>0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131<br>0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132<br>0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133<br>0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135                                                                                                                                                                                                             | S 128                        | 101,78G-1,79G                                  | 101,76 G                    |              |      |
| Euro                  | 1.000                  | 15.10.27                  | 15.10.      | 178929                 | DE0001789295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 130                        | 102,02G-2,02G                                  | 102 G                       |              |      |
| Euro                  | 1.000                  | 05.11.29                  | 05.11.      | 178930                 | DE0001789303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 131                        | 101,44G-1,44G                                  | 101,42 G                    |              |      |
| Euro                  | 1.000                  | 17.12.35                  | 17.12.      | 178931                 | DE0001789311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 132                        | 97,02G-6,99G                                   | 96,98 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | 178932                 | DE0001789329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 133                        | 101,29G-1,3G                                   | 101,3 G                     |              |      |
| Euro                  | 1.000                  | 12.05.36                  | 12.05.      | 178934                 | DE0001789345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 135                        | 102,37G-2,26G                                  | 102,31 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 25.06.27                  | 25.06.      | A2GSCL                 | DE000A2GSCL6 | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b><br>0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,92G-4,93G                                  | 104,91 G                    |              |      |
| Euro                  | 1.000                  | 10.04.24                  | 10.04.      | A11QP0                 | DE000A11QP00 | <b>Sachsen-Anhalt, Land<br/>Landesschatzanweisungen</b><br>1 7/8%, v. 10.04.14(24), Landessch. v.14(24)<br>1 5/8%, v. 25.04.13(23), Landessch. v.13(23)<br>0 3/4%, v. 29.01.19(29), Landessch. v.19(29)<br>0 1/8%, v. 21.06.19(29), Landessch. v.19(29)<br>v. 10.03.21(31), Landessch. v.21(31)                                                                                                                                                                                                                                                                                                              |                              | 106,26G-6,255G                                 | 106,265 G                   |              |      |
| Euro                  | 1.000                  | 25.04.23                  | 25.04.      | A1TNA4                 | DE000A1TNA47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,56G-3,58G                                  | 103,59 G                    |              |      |
| Euro                  | 1.000                  | 29.01.29                  | 29.01.      | A2TR20                 | DE000A2TR208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 107,29G-7,332G                                 | 107,322 G                   |              |      |
| Euro                  | 1.000                  | 21.06.29                  | 21.06.      | A2YNRZ                 | DE000A2YNRZ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,35G-2,36G                                  | 102,03 G                    |              |      |
| Euro                  | 1.000                  | 10.03.31                  | 10.03.      | A3H3D6                 | DE000A3H3D69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,42G-0,44G                                  | 100,38 G                    | -0,05        |      |
| Euro                  | 50.000                 | 20.01.23                  | 20.JAJO     | SHFM45                 | DE000SHFM451 | <b>Schleswig-Holstein, Land<br/>Landesschatzanweisungen</b><br>zinsv. v. 20.07.21-19.10.21, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1<br>0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1<br>0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1<br>0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1<br>0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1<br>0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1<br>0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1<br>0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1<br>0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 | A 1                          | 100,77G-0,77G                                  | 100,79 G                    | -0,56        |      |
| Euro                  | 1.000                  | 30.10.24                  | 30.10.      | SHFM62                 | DE000SHFM626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 1                          | 102,78G-2,785G                                 | 102,775 G                   |              |      |
| Euro                  | 1.000                  | 15.08.39                  | 15.08.      | SHFM70                 | DE000SHFM709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 1                          | 96,97G-6,37G                                   | 96,42 G                     | 0,41         | 0,41 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | SHFM74                 | DE000SHFM741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 1                          | 101,26G-1,22G                                  | 101,2 G                     |              |      |
| Euro                  | 1.000                  | 16.07.25                  | 16.07.      | SHFM75                 | DE000SHFM758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 1                          | 101,5G-1,53G                                   | 101,5 G                     |              |      |
| Euro                  | 1.000                  | 22.10.26                  | 22.10.      | SHFM77                 | DE000SHFM774 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 1                          | 102,03G-2,02G                                  | 102,01 G                    |              |      |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | SHFM78                 | DE000SHFM782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 1                          | 101,49G-1,49G                                  | 101,47 G                    |              |      |
| Euro                  | 1.000                  | 01.04.27                  | 01.04.      | SHFM79                 | DE000SHFM790 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 1                          | 102,02G-2,03G                                  | 102,03 G                    |              |      |
| Euro                  | 1.000                  | 08.07.31                  | 08.07.      | SHFM80                 | DE000SHFM808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 1                          | 101,19G-1,149G                                 | 101,136 G                   |              |      |
| Euro                  | 1.000                  | 25.11.24                  | 25.11.      | A13SJM                 | DE000A13SJM6 | <b>Thüringen, Freistaat<br/>Landesschatzanweisungen</b><br>0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)<br>2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23)<br>0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)<br>0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)<br>0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)<br>0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)                                                                                                                                                                                        | S 2014                       | 104,445G-4,45G                                 | 104,445 G                   |              |      |
| Euro                  | 1.000                  | 04.12.23                  | 04.12.      | A1X3GF                 | DE000A1X3GF6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 2013                       | 105,76G-5,76G                                  | 105,775 G                   |              |      |
| Euro                  | 1.000                  | 02.03.27                  | 02.03.      | A2E4X1                 | DE000A2E4X14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 2017                       | 104,75G-4,77G                                  | 104,76 G                    |              |      |
| Euro                  | 1.000                  | 09.07.35                  | 09.07.      | A3E442                 | DE000A3E4423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 2020                       | 99,3G-8,36G                                    | 98,35 G                     | 0,2          | 0,2  |
| Euro                  | 1.000                  | 24.03.31                  | 24.03.      | A3H25B                 | DE000A3H25B4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 2021                       | 100,87G-0,81G                                  | 100,79 G                    |              |      |
| Euro                  | 1.000                  | 13.01.51                  | 13.01.      | A3H3ET                 | DE000A3H3ET0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 2021                       | 91,73G-1,58G                                   | 91,66 G                     | 0,27         | 0,27 |
| Euro                  | 100.000                | 16.01.51                  | 16.01.      | A285YT                 | BE0002754357 | <b>Wallonne, Région<br/>Medium - Term Notes</b><br>0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)<br>0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)<br>1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)                                                                                                                                                                                                                                                                                                                                                                                 |                              | 90,11G-0,17G                                   | 89,91 G                     | 1,04         | 1,04 |
| Euro                  | 100.000                | 03.05.26                  | 03.05.      | A2R1LF                 | BE6313645127 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,5G-2,534G                                  | 102,481 G                   |              |      |
| Euro                  | 100.000                | 03.05.34                  | 03.05.      | A2R1LG                 | BE6313647149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 110,41G-0,486G                                 | 110,345 G                   | 0,4          | 0,4  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 22.06.37                  | 22.06.       | A3KNEA                     | BE0002778596 | <b>Wallonne, Région<br/>Medium - Term Notes</b><br>0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)<br>1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)<br>0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,69G-8,72G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 98,49 G                     | 0,59         | 0,58 |
| Euro                   | 100.000                  | 22.06.71                  | 22.06.       | A3KNEW                     | BE0002779602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,15G-8,31G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 97,96 G                     | 1,3          | 1,3  |
| Euro                   | 100.000                  | 22.10.31                  | 22.10.       | A3KTQG                     | BE0002816974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,453G-1,508G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 101,42 G                    | 0,22         | 0,22 |
| US\$                   | 1                        | endlos                    |              | A2107P                     | CH0475986318 | <b>21Shares AG<br/>Zertifikate</b><br>Null-Kupon, Bitwise 10 Large CapCrypto ETP<br><br>Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash<br><br>Null-Kupon, OE.ZT.19(20/ul)BC/ETH BSK ABBA<br><br>Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP<br><br>Null-Kupon, O.E. ETP Zert.19(unl.)<br><br>Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP<br><br>Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN<br><br>Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST<br><br>Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK<br><br>Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP<br><br>Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP<br><br>Null-Kupon, OE.ZT.19(21/unl) Stellar XLM<br><br>Null-Kupon, OE.ZT.19(21/unl) Cardano ADA<br><br>Null-Kupon, OE.ZT.21(unl.) Solana ETP |                                 | 20,69G-1G-0,85G-0,84G-0,87G-0,98G-0,97G-1,05G-0,71G-0,661G-0,75G<br>25,47G-5,514-5,824G-5,694G-5,718G-5,882G-5,828G-5,708G-5,284G-5,192G-5,152G<br>20,88G-0,88G-0,73G-0,76G-0,86G-0,85G-0,97G-0,65G-0,8G-0,757G<br>30,971G-1,001G-0,651G-0,691G-1,389-0,621G-0,671-0,861G-0,731-0,751G-0,741G-1,489<br>24,91G-4,91G-4,071G-4,071G-4,051G-4,041G-4,211G-4,151G-4,151G-4,649<br>0,9454G-0,9428G-0,928G-0,9366G-0,9276G-0,9366G-0,9351G-0,9302G-0,9316G-0,918G<br>15,043G-5,063G-4,957G-4,936G-4,935G-5,031G-4,999G-5,058G-4,863G-4,722G<br>35,806G-5,782G-5,572G-5,782-5,852G-5,924G-6,256G-5,742G-5,562G<br>16,424G-6,81G-6,65G-6,65G-6,69G-6,95bB-6,78G-6,8G-6,91-6,86G-6,52G-6,75G-6,75G<br>31,789G-2,29G-2,8-2,49G-2,99G-2,91G-2,7G-2,078G<br>14,34G-4,7G-4,57G-4,59G-4,68G-4,65G-4,74G-4,8G-5,08-4,453G-4,616G-4,995<br>15,242G-5,541G-5,401G-5,391G-5,331G-5,461G-5,631G-5,591G-5,671G-5,343G<br>52,515G-2,17-1,695G-1,985G-1,825G-2,16-1,565G-0,175C-0,175-0,78-0,315G-0,705G-1,32<br>58,405G-9,75G-9,48G-9,38G-8,7G-9,67-9,43G-9,62G-8,97G-63,25 | 19,76 G                     |              |      |
| US\$                   | 1                        | endlos                    |              | A2126N                     | CH0475552201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 25,47G-5,514-5,824G-5,694G-5,718G-5,882G-5,828G-5,708G-5,284G-5,192G-5,152G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 24,394 G                    |              |      |
| sfrs                   | 1                        | endlos                    |              | A22FMC                     | CH0496484640 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 20,88G-0,88G-0,73G-0,76G-0,86G-0,85G-0,97G-0,65G-0,8G-0,757G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 19,67 G                     |              |      |
| US\$                   | 1                        | endlos                    |              | A22GRU                     | CH0496454155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 30,971G-1,001G-0,651G-0,691G-1,389-0,621G-0,671-0,861G-0,731-0,751G-0,741G-1,489                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 31,24                       |              |      |
| US\$                   | 1                        | endlos                    |              | A22J1S                     | CH0491507486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 24,91G-4,91G-4,071G-4,071G-4,051G-4,041G-4,211G-4,151G-4,151G-4,649                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 24,91                       |              |      |
| US\$                   | 1                        | endlos                    |              | A2781V                     | CH0514065058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 0,9454G-0,9428G-0,928G-0,9366G-0,9276G-0,9366G-0,9351G-0,9302G-0,9316G-0,918G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0,942 G                     |              |      |
| US\$                   | 1                        | endlos                    |              | A2T64E                     | CH0454664001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 15,043G-5,063G-4,957G-4,936G-4,935G-5,031G-4,999G-5,058G-4,863G-4,722G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 14,123 G                    |              |      |
| US\$                   | 1                        | endlos                    |              | A2T68Z                     | CH0454664027 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 35,806G-5,782G-5,572G-5,782-5,852G-5,924G-6,256G-5,742G-5,562G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 35,1                        |              |      |
| US\$                   | 1                        | endlos                    |              | A2TT3D                     | CH0445689208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 16,424G-6,81G-6,65G-6,65G-6,69G-6,95bB-6,78G-6,8G-6,91-6,86G-6,52G-6,75G-6,75G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 15,65 G                     |              |      |
| US\$                   | 1                        | endlos                    |              | A2UBKC                     | CH0454664043 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 31,789G-2,29G-2,8-2,49G-2,99G-2,91G-2,7G-2,078G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 31,4 G                      |              |      |
| US\$                   | 1                        | endlos                    |              | A3GPQM                     | CH0593331561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 14,34G-4,7G-4,57G-4,59G-4,68G-4,65G-4,74G-4,8G-5,08-4,453G-4,616G-4,995                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 13,669 G                    |              |      |
| US\$                   | 1                        | endlos                    |              | A3GRTM                     | CH1109575535 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 15,242G-5,541G-5,401G-5,391G-5,331G-5,461G-5,631G-5,591G-5,671G-5,343G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 15,213 G                    |              |      |
| US\$                   | 1                        | endlos                    |              | A3GRTN                     | CH1102728750 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 52,515G-2,17-1,695G-1,985G-1,825G-2,16-1,565G-0,175C-0,175-0,78-0,315G-0,705G-1,32                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 49,536 G                    |              |      |
| US\$                   | 1                        | endlos                    |              | A3GSS0                     | CH1114873776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 58,405G-9,75G-9,48G-9,38G-8,7G-9,67-9,43G-9,62G-8,97G-63,25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 59,2 G                      |              |      |
| Euro                   | 1.000                    | <b>15.02.22</b>           | 15.02.       | A1816P                     | XS1421914745 | <b>3M Co.<br/>Medium - Term Notes</b><br>0 3/8%, v. 31.05.16(22), EO-Med.-Term Nts 2016(16/22) F<br>2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23)<br>3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)<br>1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 100,162G-0,16G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 100,166 G                   | 0,01         | 0,01 |
| US\$                   | 1.000                    | 15.03.23                  | 15.MS        | A19PUX                     | US88579YAX94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,782G-2,73G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 102,74 G                    | 0,45         | 0,45 |
| US\$                   | 1.000                    | 15.10.47                  | 15.AO        | A19PUZ                     | US88579YAZ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 116,12G-6,38G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 116,1 G                     | 2,76         | 2,76 |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A1VG99                     | XS1136406342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 108,28G-8,31G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 108,27 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie           | Einheitspreis und variable Notiz<br>02.09.2021                                                                           | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           |                                                                                                                          |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.05.23                  | 15.05.       | A1Z1QG                     | XS1234370127 | <b>3M Co.<br/>Medium - Term Notes</b><br>0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F<br>1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F<br>3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24)<br>3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)<br>4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)                                                                                                                                               | S s<br>S s                                | 102,325G-2,315G                                                                                                          | 102,33 G                    | 0,18         | 0,18 |
| Euro                   | 1.000                    | 15.05.30                  | 15.05.       | A1Z1QH                     | XS1234373733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           | 113,551G-3,503G                                                                                                          | 113,546 G                   |              |      |
| US\$                   | 1.000                    | 14.02.24                  | 14.FA        | A2RRUL                     | US88579YBB65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           | 106,34G-6,39G                                                                                                            | 106,45 G                    |              |      |
| US\$                   | 1.000                    | 14.09.28                  | 14.MS        | A2RRUM                     | US88579YBC49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           | 113,52G-3,5G                                                                                                             | 113,74 G                    |              |      |
| US\$                   | 1.000                    | 14.09.48                  | 14.MS        | A2RRUN                     | US88579YBD22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           | 122,97G-3,22G                                                                                                            | 122,96 G                    |              |      |
| Euro                   | 1.000                    | <b>15.11.21</b>           | 15.11.       | A1HS4N                     | XS0982713686 | <b>3M Co.<br/>Registered Bonds</b><br>1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)                                                                                                                                                                                                                                                                                                                                                                                    |                                           | 100,45G-0,455G                                                                                                           | 100,46 G                    |              |      |
| US\$                   | 1.000                    | 26.06.22                  | 26.JD        | A1G6R5                     | US88579YAF88 | <b>3M Co.<br/>Registered Notes</b><br>2%, v. 26.06.12(22), DL-Notes 2012(22)<br>2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)<br>3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50)<br>1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23)<br>2%, v. 26.08.19(25), DL-Notes 2019(19/25)<br>2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)<br>3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) |                                           | 101,42G-1,47G                                                                                                            | 101,48 G                    | 0,17         | 0,17 |
| US\$                   | 1.000                    | 15.04.25                  | 15.AO        | A28VA3                     | US88579YBM21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           | 106,04G-6,01G                                                                                                            | 106,02 G                    |              |      |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VA4                     | US88579YBN04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           | 109,7G-9,81G                                                                                                             | 109,75 G                    |              |      |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VA5                     | US88579YBP51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           | 118,36G-8,58G                                                                                                            | 118,3 G                     |              |      |
| US\$                   | 1.000                    | 14.02.23                  | 14.FA        | A2R6XS                     | US88579YBL48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           | 101,95G-1,96G                                                                                                            | 101,97 G                    |              |      |
| US\$                   | 1.000                    | 14.02.25                  | 14.FA        | A2R6XT                     | US88579YBH36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           | 103,85G-3,93G                                                                                                            | 103,92 G                    |              |      |
| US\$                   | 1.000                    | 26.08.29                  | 26.FA        | A2R6XU                     | US88579YBJ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           | 105,22G-5,31G                                                                                                            | 105,13 G                    |              |      |
| US\$                   | 1.000                    | 26.08.49                  | 26.FA        | A2R6XV                     | US88579YBK64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           | 109,56G-9,75G                                                                                                            | 109,56 G                    |              |      |
| Euro                   | 1.000                    | <b>23.02.22</b>           | 23.MN        | A181ZP                     | XS1417876163 | <b>4Finance S.A.<br/>Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(22), EO-Notes 2016(16/22)                                                                                                                                                                                                                                                                                                                                                                            |                                           | 102G-1,01G                                                                                                               | 101,01 G                    | 9,16         | 8,95 |
| US\$                   | 1.000                    | 10.08.22                  | 10.FMAN      | A288E4                     | USU81522AH45 | <b>7-Eleven Inc.<br/>Floating Rate Notes</b><br>0,612%, zinsv. v. 10.05.21-09.08.21, v. 10.02.21(22), DL-FLR Notes 2021(21/22) RegS                                                                                                                                                                                                                                                                                                                                    |                                           | 100,02G-0,02G                                                                                                            | 100,02 G                    | 0,59         | 0,59 |
| US\$                   | 1.000                    | 10.02.26                  | 10.FA        | A3KK7X                     | USU81522AC57 | <b>7-Eleven Inc.<br/>Registered Notes</b><br>0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S<br>0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S<br>0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S<br>2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S<br>2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S<br>1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S<br>1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S                   |                                           | 98,47G-8,51G                                                                                                             | 98,49 G                     | 1,3          | 1,3  |
| US\$                   | 1.000                    | 10.02.24                  | 10.FA        | A3KK7Y                     | USU81522AB74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           | 99,9G-9,9G                                                                                                               | 99,9 G                      |              |      |
| US\$                   | 1.000                    | 10.02.23                  | 10.FA        | A3KK9K                     | USU81522AA91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           | 100,02G-0,03G                                                                                                            | 100,02 G                    |              |      |
| US\$                   | 1.000                    | 10.02.41                  | 10.FA        | A3KLAS                     | USU81522AF88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           | 93,69G-3,84G                                                                                                             | 93,8 G                      |              |      |
| US\$                   | 1.000                    | 10.02.51                  | 10.FA        | A3KLAT                     | USU81522AG61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           | 94,6G-4,54G                                                                                                              | 94,75 G                     |              |      |
| US\$                   | 1.000                    | 10.02.28                  | 10.FA        | A3KLAU                     | USU81522AD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           | 96,91G-7,05G                                                                                                             | 96,91 G                     |              |      |
| US\$                   | 1.000                    | 10.02.31                  | 10.FA        | A3KLAV                     | USU81522AE14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           | 96,61G-6,69G                                                                                                             | 96,63 G                     |              |      |
| A\$                    | 1                        | endlos                    |              | A14PRT                     | AU00000088E2 | <b>88 Energy Ltd.<br/>Shares</b><br>Registered Shares o.N.                                                                                                                                                                                                                                                                                                                                                                                                             |                                           | (ausg)-(+AL)-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,0202G-0,0202G-0,0202G-0,0202G-0,0204G-0,0204G-0,0202G-0,0202G-0,0202G |                             |              |      |
| Euro                   | 1.000                    | 16.03.26                  | 16.03.       | A19XNN                     | XS1789699607 | <b>A.P.Moeller-Maersk A/S<br/>Medium - Term Notes</b><br>1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)                                                                                                                                                                                                                                                                                                                                                       |                                           | 107,595G-7,63G                                                                                                           | 107,6 G                     | 0,06         | 0,06 |
| US\$                   | 1.000                    | 28.09.25                  | 28.MS        | A1Z66T                     | USK0479SAE83 | <b>A.P.Moeller-Maersk A/S<br/>Registered Notes</b><br>3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S<br>3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S<br>4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                   |                                           | 109,535G-9,5G                                                                                                            | 109,51 G                    | 1,46         | 1,46 |
| US\$                   | 1.000                    | 22.09.24                  | 22.MS        | A1ZP3P                     | USK0479SAC28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           | 107,28G-7,5G                                                                                                             | 107,48 G                    |              |      |
| US\$                   | 1.000                    | 20.06.29                  | 20.JD        | A2R33D                     | USK0479SAF58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           | 116,27G-6,3G                                                                                                             | 116,27 G                    |              |      |
| £                      | 2.000                    | 16.06.22                  | 16.06.       | A2E4CF                     | XS1883300292 | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 24.09.18(22), LS-MTN-HPF.S.223 v.2018(2022)<br>0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022)<br>0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024)<br>0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023)<br>0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024)                                                                                                                  | S 223<br>S 212<br>S 219<br>S 222<br>S 226 | 98,96G-100,97G                                                                                                           | 100,97 G                    | 0,25         | 0,25 |
| Euro                   | 1.000                    | 04.07.22                  | 04.07.       | AAR019                     | DE000AAR0199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           | 100,445G-0,445G                                                                                                          | 100,455 G                   |              |      |
| Euro                   | 1.000                    | 30.07.24                  | 30.07.       | AAR020                     | DE000AAR0207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           | 102,445G-2,46G                                                                                                           | 102,445 G                   |              |      |
| Euro                   | 1.000                    | 31.07.23                  | 31.07.       | AAR022                     | DE000AAR0223 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           | 101,197G-1,197G                                                                                                          | 101,194 G                   |              |      |
| Euro                   | 1.000                    | 01.02.24                  | 01.02.       | AAR024                     | DE000AAR0249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           | 101,465G-1,476G                                                                                                          | 101,467 G                   |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie  | Einheitspreis und variable Notiz<br>02.09.2021                                   | Einheitspreis<br>01.09.2021                             | Rendite nach                 |                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------|------------------------------|------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                          |                                  |                                                                                  |                                                         | ISMA                         | B/F                          |
| Euro                   | 100.000                  | 03.08.26                  | 03.08.       | AAR027                     | DE000AAR0272 | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)<br>0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)                                                                                                                                                                             | S 235<br>S 236                   | 101,82G-1,83G<br>101,76G-1,76G                                                   | 101,81 G<br>101,74 G                                    |                              |                              |
|                        | 100.000                  | 01.02.28                  | 01.02.       | AAR028                     | DE000AAR0280 |                                                                                                                                                                                                                                                                                                                                                          |                                  |                                                                                  |                                                         |                              |                              |
| Euro                   | 100.000                  | 23.11.27                  | 23.11.       | A289LU                     | DE000A289LU4 | <b>Aareal Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)<br>0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)<br>0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)<br>0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)                                                          | S 304<br>S 278<br>S 301<br>S 311 | 99,87G-9,86G<br>101,54G-1,55G<br>101,9G-1,93G<br>99,71G-9,67G                    | 99,84 G<br>101,54 G<br>101,88 G<br>99,7 G               | 0,27<br>0,15<br>0,1          | 0,27<br>0,15<br>0,1          |
|                        | 100.000                  | 10.04.24                  | 10.04.       | A2E4CQ                     | DE000A2E4CQ2 |                                                                                                                                                                                                                                                                                                                                                          |                                  |                                                                                  |                                                         |                              |                              |
|                        | 100.000                  | 07.04.27                  | 07.04.       | AAR026                     | DE000AAR0264 |                                                                                                                                                                                                                                                                                                                                                          |                                  |                                                                                  |                                                         |                              |                              |
|                        | 100.000                  | 02.09.26                  | 02.09.       | AAR029                     | DE000AAR0298 |                                                                                                                                                                                                                                                                                                                                                          |                                  |                                                                                  |                                                         |                              |                              |
| Euro                   | 200.000                  | endlos                    | 30.04.       | A1TNDK                     | DE000A1TNDK2 | <b>Aareal Bank AG<br/>Subordinated Notes</b><br>6,641%, zinsv. v. 30.04.21-29.04.22, Subord.-Nts.v.14(20/unb.)REGS                                                                                                                                                                                                                                       |                                  | 103,09G-3,09G                                                                    | 103,1 G                                                 |                              |                              |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                          |                                  |                                                                                  |                                                         |                              |                              |
| sfrs                   | 5.000                    | 17.10.24                  | 17.10.       | A186TV                     | CH0336587644 | <b>Aargauische Kantonalbank<br/>Anleihen</b><br>0,02%, v. 17.10.16(24), SF-Anl. 2016(24)<br>0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)<br>0,01%, v. 18.02.20(30), SF-Anl. 2020(30)<br>0,01%, v. 29.06.20(28), SF-Anl. 2020(28)<br>v. 17.09.19(29), SF-Anl. 2019(29)                                                                                       |                                  | 101,3G-1,33G<br>102,65G-2,81G<br>100,48G-0,65G<br>101,23G-1,34G<br>100,49G-0,63G | 101,27 G<br>102,71 G<br>100,5 G<br>101,24 G<br>100,51 G |                              | -0,08                        |
|                        | 5.000                    | 07.09.26                  | 07.09.       | A19M81                     | CH0379354225 |                                                                                                                                                                                                                                                                                                                                                          |                                  |                                                                                  |                                                         |                              |                              |
|                        | 5.000                    | 18.02.30                  | 18.02.       | A28TR9                     | CH0506071106 |                                                                                                                                                                                                                                                                                                                                                          |                                  |                                                                                  |                                                         |                              |                              |
|                        | 5.000                    | 29.06.28                  | 29.06.       | A28Y7N                     | CH0506071288 |                                                                                                                                                                                                                                                                                                                                                          |                                  |                                                                                  |                                                         |                              |                              |
|                        | 5.000                    | 17.09.29                  | 17.09.       | A2R63X                     | CH0419041436 |                                                                                                                                                                                                                                                                                                                                                          |                                  |                                                                                  |                                                         |                              |                              |
| Euro                   | 1.000                    | 30.01.27                  | 30.01.       | A28S3K                     | XS2112816934 | <b>AB Sagax<br/>Medium - Term Notes</b><br>1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                                                                                                                                                                       |                                  | 103,125G-3,242G                                                                  | 103,133 G                                               | 0,51                         | 0,51                         |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                          |                                  |                                                                                  |                                                         |                              |                              |
| ZAR                    | 5.000                    | 25.06.27                  |              | 191805                     | XS0076717411 | <b>AB Svensk Exportkredit<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)<br>2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22)<br>0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)<br>0 1/4%, v. 05.11.20(22), DL-Medium-Term Nts 2020(22)<br>1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23) | S s                              | 64,55G-4,48G<br>101,11G-1,11G<br>98,99G-8,98G<br>100,06G-0,08G<br>102,24G-2,17G  | 64,48 G<br>101,12 G<br>98,97 G<br>100,07 G<br>102,16 G  | 0,19<br>0,76<br>0,18<br>0,41 | 0,19<br>0,76<br>0,18<br>0,41 |
|                        | 1.000                    | 09.03.22                  | 09.MS        | A19ECH                     | US00254EMM11 |                                                                                                                                                                                                                                                                                                                                                          |                                  |                                                                                  |                                                         |                              |                              |
|                        | 1.000                    | 26.08.25                  | 26.FA        | A281LD                     | US00254ENB47 |                                                                                                                                                                                                                                                                                                                                                          |                                  |                                                                                  |                                                         |                              |                              |
|                        | 1.000                    | 05.10.22                  | 05.AO        | A284V8                     | XS2252211979 |                                                                                                                                                                                                                                                                                                                                                          |                                  |                                                                                  |                                                         |                              |                              |
|                        | 1.000                    | 15.12.23                  | 15.12.       | A2RV9Y                     | XS1934544534 |                                                                                                                                                                                                                                                                                                                                                          |                                  |                                                                                  |                                                         |                              |                              |
| Euro                   | 100.000                  | 28.05.29                  | 28.05.       | A2R2K9                     | ES0465936054 | <b>ABANCA Corporación Bancaria S.A.<br/>Cedulas Hipotecarias</b><br>0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)                                                                                                                                                                                                                                    |                                  | 106,43G-6,4G                                                                     | 106,4 G                                                 |                              |                              |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                          |                                  |                                                                                  |                                                         |                              |                              |
| Euro                   | 100.000                  | 07.04.30                  | 07.04.       | A2R8RG                     | ES0265936015 | <b>ABANCA Corporación Bancaria S.A.<br/>Subordinated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)                                                                                                                                                                                            |                                  | 107,25G-7,25G                                                                    | 107,25 G                                                | 3,62                         | 3,62                         |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                          |                                  |                                                                                  |                                                         |                              |                              |
| Euro                   | 200.000                  | endlos                    | 20.JAJO      | A287JX                     | ES0865936019 | <b>ABANCA Corporación Bancaria S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                      |                                  | 107,39G-7,48G                                                                    | 107,29 G                                                |                              |                              |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                          |                                  |                                                                                  |                                                         |                              |                              |
| Euro                   | 1.000                    | 03.05.23                  | 03.05.       | A180VE                     | XS1402941790 | <b>ABB Finance B.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)<br>0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)<br>v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)                                                                                                                                 |                                  | 101,435G-1,456G<br>102,44G-2,435G<br>98,27G-8,29G                                | 101,466 G<br>102,44 G<br>98,21 G                        | 0,21                         |                              |
|                        | 1.000                    | 16.05.24                  | 16.05.       | A19HJO                     | XS1613121422 |                                                                                                                                                                                                                                                                                                                                                          |                                  |                                                                                  |                                                         |                              |                              |
|                        | 1.000                    | 19.01.30                  | 19.01.       | A287Q8                     | XS2286044370 |                                                                                                                                                                                                                                                                                                                                                          |                                  |                                                                                  |                                                         |                              |                              |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                          |                                  |                                                                                  |                                                         |                              |                              |
| Euro                   | 1.000                    | 27.09.23                  | 27.09.       | A2RSC6                     | XS1883354620 | <b>Abbott Ireland Financing DAC<br/>Guaranteed Registered Notes</b><br>0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23)<br>1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26)<br>0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)<br>0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)                                                                                 |                                  | 102,455G-2,45G<br>107,705G-7,645G<br>102,09G-2,15G<br>101,04G-1,08G              | 102,452 G<br>107,614 G<br>102,1 G<br>101,06 G           | 0,03                         | 0,03                         |
|                        | 1.000                    | 27.09.26                  | 27.09.       | A2RSC7                     | XS1883355197 |                                                                                                                                                                                                                                                                                                                                                          |                                  |                                                                                  |                                                         |                              |                              |
|                        | 1.000                    | 19.11.27                  | 19.11.       | A2SAR0                     | XS2076155105 |                                                                                                                                                                                                                                                                                                                                                          |                                  |                                                                                  |                                                         |                              |                              |
|                        | 1.000                    | 19.11.24                  | 19.11.       | A2SAR1                     | XS2076154801 |                                                                                                                                                                                                                                                                                                                                                          |                                  |                                                                                  |                                                         |                              |                              |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                          |                                  |                                                                                  |                                                         |                              |                              |
| US\$                   | 1.000                    | 30.11.23                  | 30.MN        | A189MQ                     | US002824BE94 | <b>Abbott Laboratories<br/>Registered Notes</b><br>3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23)<br>4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)<br>2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25)<br>1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28)                                                               |                                  | 106,095G-6,1G<br>129,47G-9,59G<br>106,99G-7,05G<br>98,46G-8,58G                  | 106,11 G<br>129,37 G<br>107,02 G<br>98,46 G             | 0,65<br>2,43<br>0,92<br>1,39 | 0,65<br>2,43<br>0,91<br>1,39 |
|                        | 1.000                    | 30.11.36                  | 30.MN        | A189MS                     | US002824BG43 |                                                                                                                                                                                                                                                                                                                                                          |                                  |                                                                                  |                                                         |                              |                              |
|                        | 1.000                    | 15.03.25                  | 15.MS        | A1VJWD                     | US002824BB55 |                                                                                                                                                                                                                                                                                                                                                          |                                  |                                                                                  |                                                         |                              |                              |
|                        | 1.000                    | 30.01.28                  | 30.JJ        | A28Y5M                     | US002824BP42 |                                                                                                                                                                                                                                                                                                                                                          |                                  |                                                                                  |                                                         |                              |                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 30.06.30                  | 30.JD        | A28Y5N                     | US002824BQ25 | <b>Abbott Laboratories Registered Notes</b><br>1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,17G-7,25G                                   | 97,12 G                     | 1,75         | 1,75 |
| US\$                   | 1.000                    | 14.05.23                  | 14.MN        | A181NC                     | US00287YAX76 | <b>AbbVie Inc. Registered Notes</b><br>2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23)<br>3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)<br>4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)<br>4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46)<br>1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)<br>2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)<br>2 9/10%, v. 08.11.12(22), DL-Notes 2012(12/22)<br>3,2000000000000002%, v. 14.05.15(22), DL-Notes 2015(15/22)<br>4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45)<br>2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)<br>1 1/4%, v. 01.06.19(24), EO-Notes 2020(24)<br>1 1/2%, v. 15.11.19(23), EO-Notes 2019(23)<br>2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24)<br>3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25)<br>4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49)<br>0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)<br>1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)<br>3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21)<br>3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)<br>4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) |                                 | 103,56G-3,57G                                  | 103,62 G                    | 0,72         | 0,72 |
| US\$                   | 1.000                    | 14.05.26                  | 14.MN        | A181ND                     | US00287YAY59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 108,25G-8,4G                                   | 108,38 G                    | 1,35         | 1,35 |
| US\$                   | 1.000                    | 14.05.36                  | 14.MN        | A181NN                     | US00287YAV11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 119,09G-9,27G                                  | 119,05 G                    | 2,72         | 2,72 |
| US\$                   | 1.000                    | 14.05.46                  | 14.MN        | A181NP                     | US00287YAW93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 122,01G-2,19G                                  | 122,21 G                    | 3,17         | 3,17 |
| Euro                   | 1.000                    | 17.05.24                  | 17.05.       | A189FK                     | XS1520899532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,785G-3,79G                                 | 103,785 G                   |              |      |
| Euro                   | 1.000                    | 17.11.28                  | 17.11.       | A189FL                     | XS1520907814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 112,8G-2,88G                                   | 112,78 G                    | 0,31         | 0,31 |
| US\$                   | 1.000                    | 06.11.22                  | 06.MN        | A1HNQD                     | US00287YAL39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,861G-2,87G                                 | 102,89 G                    | 0,43         | 0,43 |
| US\$                   | 1.000                    | 06.11.22                  | 06.MN        | A1Z1D2                     | US00287YAP43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,78G-2,8G                                   | 102,64 G                    | 0,79         | 0,78 |
| US\$                   | 1.000                    | 15.05.45                  | 14.MN        | A1Z1D5                     | US00287YAS81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 125,29G-5,457G                                 | 125,138 G                   | 3,19         | 3,19 |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | A284E2                     | XS2125914833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 114,07G-6,17G                                  | 116,08 G                    | 0,34         | 0,34 |
| Euro                   | 1.000                    | 01.06.24                  | 01.06.       | A284E3                     | XS2125914593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,45G-3,46G                                  | 103,46 G                    |              |      |
| Euro                   | 1.000                    | 15.11.23                  | 15.11.       | A284E4                     | XS2125913942 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,67G-3,65G                                  | 103,67 G                    |              |      |
| US\$                   | 1.000                    | 21.11.24                  | 21.MN        | A284EK                     | US00287YBZ16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,27G-5,3G                                   | 105,3 G                     | 0,92         | 0,92 |
| US\$                   | 1.000                    | 15.03.25                  | 15.MS        | A284EL                     | US00287YCX58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 108,89G-8,93G                                  | 108,9 G                     | 1,21         | 1,21 |
| US\$                   | 1.000                    | 21.11.49                  | 21.MN        | A284ET                     | US00287YCB39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 120,56G-0,42G                                  | 120,25 G                    | 3,18         | 3,18 |
| Euro                   | 1.000                    | 18.11.27                  | 18.11.       | A2R76U                     | XS2055646918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,46G-3,49G                                  | 103,39 G                    | 0,18         | 0,18 |
| Euro                   | 1.000                    | 18.11.31                  | 18.11.       | A2R76V                     | XS2055647213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,72G-6,79G                                  | 106,68 G                    | 0,56         | 0,56 |
| US\$                   | 1.000                    | 14.11.21                  | 14.MN        | A2RRZB                     | US00287YBE86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,6G-0,6G                                    | 100,6 G                     | 0,2          | 0,2  |
| US\$                   | 1.000                    | 14.11.23                  | 14.MN        | A2RRZC                     | US00287YBC21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,65G-6,63G                                  | 106,67 G                    | 0,69         | 0,69 |
| US\$                   | 1.000                    | 14.11.48                  | 14.MN        | A2RRZE                     | US00287YBD04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 130,41G-0,35G                                  | 130,3 G                     | 3,22         | 3,22 |
| Euro                   | 100.000                  | endlos                    | 24.02.       | A285HT                     | XS2256949749 | <b>Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes</b><br>3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.)<br>2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,072G-3,14G                                 | 103,109 G                   |              |      |
| Euro                   | 100.000                  | endlos                    | 26.04.       | A287XK                     | XS2282606578 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,159G-9,227G                                 | 99,157 G                    |              |      |
| Euro                   | 100.000                  | 07.02.28                  | 07.02.       | A28TBE                     | XS2113911387 | <b>Abertis Infraestructuras S.A. Medium - Term Notes</b><br>1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)<br>0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)<br>1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)<br>1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)<br>1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24)<br>2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)<br>3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,14G-4,18G                                  | 104,09 G                    | 0,58         | 0,58 |
| Euro                   | 100.000                  | 29.03.29                  | 29.03.       | A28Y5D                     | XS2195092601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 110,69G-0,68G                                  | 110,63 G                    | 0,79         | 0,79 |
| Euro                   | 100.000                  | 15.07.29                  | 15.07.       | A2R4Y0                     | XS2025480596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,36G-6,3G                                   | 106,26 G                    | 0,79         | 0,79 |
| Euro                   | 100.000                  | 15.07.25                  | 15.07.       | A2R4YZ                     | XS2025466413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,13G-2,17G                                  | 102,14 G                    | 0,06         | 0,06 |
| Euro                   | 100.000                  | 26.03.28                  | 26.03.       | A2R76M                     | XS2055651918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,375G-3,418G                                | 103,35 G                    | 0,59         | 0,59 |
| Euro                   | 100.000                  | 26.03.32                  | 26.03.       | A2R76N                     | XS2055652056 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 108,11G-8,154G                                 | 107,986 G                   | 1,05         | 1,05 |
| Euro                   | 100.000                  | 27.06.24                  | 27.06.       | A2RZQT                     | XS1967635621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,955G-3,93G                                 | 103,94 G                    | 0,1          | 0,1  |
| Euro                   | 100.000                  | 27.09.27                  | 27.09.       | A2RZQU                     | XS1967635977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 110,95G-1,04G                                  | 110,95 G                    | 0,52         | 0,52 |
| Euro                   | 100.000                  | 27.03.31                  | 27.03.       | A2RZQV                     | XS1967636199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 118,06G-8,09G                                  | 117,96 G                    | 1,01         | 1    |
| Euro                   | 100.000                  | 20.05.26                  | 20.05.       | A181M3                     | ES0211845302 | <b>Abertis Infraestructuras S.A. Obligaciones</b><br>1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26)<br>1%, v. 17.11.16(27), EO-Obl. 2016(27)<br>3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)<br>2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,3G-5,307G                                  | 105,239 G                   | 0,24         | 0,24 |
| Euro                   | 100.000                  | 27.02.27                  | 27.02.       | A188WH                     | ES0211845310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,607G-3,623G                                | 103,578 G                   | 0,33         | 0,33 |
| Euro                   | 100.000                  | 20.06.23                  | 20.06.       | A1HL54                     | ES0211845260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 107,09G-7,005G                                 | 107,07 G                    |              |      |
| Euro                   | 100.000                  | 27.02.25                  | 27.02.       | A1ZK3N                     | ES0211845294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 108,995G-8,61G                                 | 108,62 G                    | 0,02         | 0,02 |
| US\$                   | 1.000                    | 24.01.28                  | 24.JJ        | A19VCJ                     | XS1753595328 | <b>ABJA Investment Co. Pte Ltd. Registered Notes</b><br>5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 109,64G-9,5G                                   | 109,69 G                    | 3,8          | 3,79 |
| Euro                   | 100.000                  | 14.01.26                  | 14.01.       | A18WS1                     | XS1344751968 | <b>ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)<br>1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)<br>1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)<br>1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)<br>1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,575G-5,585G                                | 105,575 G                   |              |      |
| Euro                   | 100.000                  | 13.04.31                  | 13.04.       | A18Z2P                     | XS1394791492 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 110,05G-9,97G                                  | 109,9 G                     |              |      |
| Euro                   | 100.000                  | 12.01.32                  | 12.01.       | A19BHJ                     | XS1548458014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 111,53G-1,47G                                  | 111,49 G                    | 0,02         | 0,02 |
| Euro                   | 100.000                  | 12.01.37                  | 12.01.       | A19BHK                     | XS1548493946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 116,73G-6,51G                                  | 116,58 G                    | 0,28         | 0,28 |
| Euro                   | 100.000                  | 10.01.33                  | 10.01.       | A19ULC                     | XS1747670922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 113,3G-3,245G                                  | 113,264 G                   | 0,08         | 0,08 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021     | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                    |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>ABN AMRO Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b>                 |                                 |                                                    |                             |              |      |
| Euro                   | 100.000                  | 12.04.38                  | 12.04.       | A19YY7                     | XS1805353734 | 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)                               |                                 | 118,74G-8,6G                                       | 118,69 G                    | 0,3          | 0,3  |
| Euro                   | 1.000                    | 21.09.22                  | 21.09.       | A1A1EC                     | XS0543370430 | 3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22)                              |                                 | 104,225G-4,225G                                    | 104,255 G                   |              |      |
| sfrs                   | 5.000                    | 18.07.23                  | 18.07.       | A1G6N3                     | CH0188726852 | 1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23)                              |                                 | 103,98G-4,04G                                      | 104,05 G                    |              |      |
| Euro                   | 1.000                    | <b>18.01.22</b>           | 18.01.       | A1GZCP                     | XS0732631824 | 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22)                              |                                 | 101,485G-1,485G                                    | 101,52 G                    |              |      |
| Euro                   | 1.000                    | 05.09.23                  | 05.09.       | A1VCZW                     | XS0968926757 | 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23)                                |                                 | 106,05G-6,05G                                      | 106,055 G                   |              |      |
| Euro                   | 1.000                    | 30.09.30                  | 30.09.       | A1Z679                     | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)                                |                                 | 114,39G-4,35G                                      | 114,31 G                    |              |      |
| Euro                   | 1.000                    | 23.01.24                  | 23.01.       | A1ZCMV                     | XS1020769748 | 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)                                |                                 | 106,865G-6,865G                                    | 106,87 G                    |              |      |
| Euro                   | 100.000                  | 14.01.35                  | 14.01.       | A28R10                     | XS2101336316 | 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)                              |                                 | 102,42G-2,44G                                      | 102,5 G                     | 0,19         | 0,19 |
| Euro                   | 100.000                  | 23.04.39                  | 23.04.       | A2R05N                     | XS1985004370 | 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)                              |                                 | 113,82G-3,69G                                      | 113,79 G                    | 0,32         | 0,32 |
| Euro                   | 100.000                  | 10.01.34                  | 10.01.       | A2RV6T                     | XS1933815455 | 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)                              |                                 | 115,29G-5,199G                                     | 115,233 G                   | 0,13         | 0,13 |
|                        |                          |                           |              |                            |              | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b>                                    |                                 |                                                    |                             |              |      |
| Euro                   | 1.000                    | 31.05.22                  | 31.05.       | A18185                     | XS1422841202 | 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)                               | S s                             | 100,825G-0,82G                                     | 100,83 G                    |              |      |
| Euro                   | 1.000                    | 17.07.23                  | 17.07.       | A193F0                     | XS1856791873 | 0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)                               |                                 | 101,631G-1,62G                                     | 101,63 G                    |              |      |
| Euro                   | 1.000                    | 22.04.25                  | 22.04.       | A19ZEG                     | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)                               |                                 | 104,04G-4,06G                                      | 104,03 G                    |              |      |
| Euro                   | 1.000                    | 28.03.22                  | 28.03.       | A1G2YL                     | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)                               |                                 | 102,57G-2,56G                                      | 102,6 G                     |              |      |
| Euro                   | 1.000                    | <b>09.02.22</b>           | 09.02.       | A1GZNL                     | NL0009980945 | 5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22)                                   |                                 | 100,345G-0,27G                                     | 100,3 G                     | 4,28         | 4,23 |
| Euro                   | 1.000                    | 29.11.23                  | 29.11.       | A1HLLL                     | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)                               |                                 | 106,44G-6,41G                                      | 106,43 G                    |              |      |
| Euro                   | 1.000                    | 16.04.25                  | 16.04.       | A1ZZ0Y                     | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)                                   |                                 | 104,57G-4,52G                                      | 104,49 G                    |              |      |
| Euro                   | 100.000                  | 15.01.27                  | 15.01.       | A28R4V                     | XS2102283061 | 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)                               |                                 | 102,2G-2,22G                                       | 102,19 G                    | 0,18         | 0,18 |
| Euro                   | 100.000                  | 28.05.25                  | 28.05.       | A28XVJ                     | XS2180510732 | 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25)                               |                                 | 104,73G-4,75G                                      | 104,73 G                    |              |      |
| Euro                   | 1.000                    | 15.04.26                  | 15.04.       | A2R0M7                     | XS1982037696 | 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26)                              |                                 | 103,06G-3,08G                                      | 103,03 G                    |              |      |
| Euro                   | 1.000                    | 15.01.24                  | 15.01.       | A2RWEP                     | XS1935139995 | 0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)                              |                                 | 102,84G-2,84G                                      | 102,84 G                    |              |      |
| Euro                   | 100.000                  | 02.06.33                  | 02.06.       | A3KRYP                     | XS2348638433 | 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)                                   |                                 | 101,99G-2,07G                                      | 101,92 G                    | 0,81         | 0,81 |
|                        |                          |                           |              |                            |              | <b>ABN AMRO Bank N.V.<br/>Registered Subordinated Notes</b>                          |                                 |                                                    |                             |              |      |
| US\$                   | 1.000                    | 28.07.25                  | 28.JJ        | A1Z4MX                     | XS1264600310 | 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S                                     |                                 | 111,72G-1,71G                                      | 111,76 G                    | 1,64         | 1,64 |
|                        |                          |                           |              |                            |              | <b>ABN AMRO Bank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b>         |                                 |                                                    |                             |              |      |
| Euro                   | 100.000                  | 18.01.28                  | 18.01.       | A18WZC                     | XS1346254573 | 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) |                                 | 103,93G-3,93G                                      | 103,94 G                    | 2,21         | 2,2  |
|                        |                          |                           |              |                            |              | <b>ABN AMRO Bank N.V.<br/>Subordinated Medium - Term Notes</b>                       |                                 |                                                    |                             |              |      |
| Euro                   | 1.000                    | 06.07.22                  | 06.07.       | A1G65W                     | XS0802995166 | 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)                               |                                 | 105,995G-5,99G                                     | 106,03 G                    |              |      |
|                        |                          |                           |              |                            |              | <b>ABN AMRO Bank N.V.<br/>Subordinated Undated Floating Rate Notes</b>               |                                 |                                                    |                             |              |      |
| Euro                   | 100.000                  | endlos                    | 22.MS        | A19P4C                     | XS1693822634 | 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)                  |                                 | 111,23G-1,34G                                      | 111,24 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 22.MS        | A28YPA                     | XS2131567138 | 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)                  |                                 | 108,505G-8,59G                                     | 108,5 G                     |              |      |
|                        |                          |                           |              |                            |              | <b>AbraSilver Resource Corp.<br/>Shares</b>                                          |                                 |                                                    |                             |              |      |
| kann.\$                | 1                        | endlos                    |              | A2QQ2A                     | CA00379L1067 | Registered Shares o.N.                                                               |                                 | 0,302G-0,302G-0,305G-0,31G-0,31G-0,31G-0,31G-0,31G | 0,304 G                     |              |      |
|                        |                          |                           |              |                            |              | <b>Abu Dhabi Commercial Bank<br/>Medium - Term Notes</b>                             |                                 |                                                    |                             |              |      |
| US\$                   | 1.000                    | <b>05.10.21</b>           | 05.AO        | A18680                     | XS1498408936 | 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21)                                 |                                 | 100,16G-0,15G                                      | 100,16 G                    | 0,88         | 0,88 |
|                        |                          |                           |              |                            |              | <b>Abu Dhabi National Energy Co. PJSC<br/>Medium - Term Notes</b>                    |                                 |                                                    |                             |              |      |
| US\$                   | 1.000                    | 03.10.49                  | 03.AO        | A2R8SK                     | XS2060897506 | 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S                                  |                                 | 116,11G-6,09G                                      | 116,06 G                    | 3,16         | 3,16 |
|                        |                          |                           |              |                            |              | <b>Accentro Real Estate AG<br/>Anleihen</b>                                          |                                 |                                                    |                             |              |      |
| Euro                   | 1.000                    | 13.02.23                  | 13.FA        | A254YS                     | DE000A254YS5 | 3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023)                                   |                                 | 97,46G-7,1G                                        | 97,45 G                     | 5,84         | 5,81 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit      | Fälligkeit bzw. Kündigung        | Zins- termin               | Wert- papier- Kenn- Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021               | Einheitspreis<br>01.09.2021      | Rendite nach        |                     |
|------------------------|-------------------------------|----------------------------------|----------------------------|----------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------|----------------------------------|---------------------|---------------------|
|                        |                               |                                  |                            |                            |                                              |                                                                                                                                                                                                                              |                                 |                                                              |                                  | ISMA                | B/F                 |
| US\$                   | 1                             | endlos                           |                            | A2P7Z2                     | US00437E1029                                 | <b>Accolade Inc. Shares</b><br>Registered Shares DL -,0001                                                                                                                                                                   |                                 | 40,2G-0,2G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-1,2G-1,2G | 40,8 G                           |                     |                     |
| Euro<br>Euro<br>Euro   | 100.000<br>100.000<br>100.000 | 25.01.24<br>17.09.23<br>04.02.26 | 25.01.<br>17.09.<br>04.02. | A19B8N<br>A1Z6CU<br>A2RW58 | FR0013233384<br>FR0012949949<br>FR0013399029 | <b>ACCOR S.A. Bonds</b><br>2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24)<br>3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)<br>3%, v. 04.02.19(26), EO-Bonds 2019(19/26)                                                       |                                 | 104,525G-4,505G<br>106,75G-6,72G<br>105,965G-6G              | 104,5 G<br>106,75 G<br>105,958 G | 0,59<br>0,3<br>1,58 | 0,59<br>0,3<br>1,58 |
| Euro<br>Euro           | 100.000<br>100.000            | endlos<br>endlos                 | 30.04.<br>30.04.           | A2R9S5<br>A2RW7R           | FR0013457157<br>FR0013399177                 | <b>ACCOR S.A. Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.)<br>4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)                             |                                 | 96,466G-6,424G<br>103,673G-3,644G                            | 96,466 G<br>103,694 G            |                     |                     |
| Euro                   | 1.000                         | 14.06.28                         | 14.06.                     | A3KSC9                     | XS2351301499                                 | <b>ACEF Holding S.C.A. Medium - Term Notes</b><br>0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                    |                                 | 100,48G-0,474G                                               | 100,439 G                        | 0,68                | 0,68                |
| Euro                   | 1.000                         | 26.05.27                         | 26.05.                     | A28XTJ                     | XS2175967343                                 | <b>Achmea B.V. Medium - Term Notes</b><br>1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)                                                                                                                            |                                 | 107,54G-7,57G                                                | 107,5 G                          | 0,17                | 0,17                |
| Euro<br>Euro           | 1.000<br>1.000                | 04.04.43<br>endlos               | 04.04.<br>04.02.           | A1HH4F<br>A1ZVMR           | XS0911388675<br>XS1180651587                 | <b>Achmea B.V. Subordinated Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43)<br>4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) |                                 | 109,09G-9,11G<br>110,53G-0,6G                                | 109,12 G<br>110,57 G             | 5,28                | 5,28                |
| Euro                   | 1.000                         | 24.09.39                         | 24.09.                     | A2R8AY                     | XS2056491660                                 | <b>Achmea B.V. Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)                                                                                        |                                 | 104,37G-4,53G                                                | 104,38 G                         | 2,19                | 2,19                |
| Euro                   | 1.000                         | endlos                           | 24.MS                      | A2R8AX                     | XS2056490423                                 | <b>Achmea B.V. Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)                                                                                               |                                 | 108,685G-8,79G                                               | 108,73 G                         |                     |                     |
| Euro                   | 1.000                         | 25.04.22                         | 25.04.                     | A1Z0JK                     | XS1222422856                                 | <b>Achmea Bank N.V. Medium - Term Notes</b><br>1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                        | S s                             | 100,92G-0,91G                                                | 100,92 G                         |                     |                     |
| Euro                   | 100.000                       | 20.04.26                         | 20.04.                     | A19ZHK                     | XS1799545329                                 | <b>ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes</b><br>1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)                                                                                             | S s                             | 106,135G-6,165G                                              | 106,095 G                        | 0,52                | 0,52                |
| Euro                   | 100.000                       | 17.06.25                         | 17.06.                     | A28YHV                     | XS2189592616                                 | <b>ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes</b><br>1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)                                                                                          |                                 | 101,06G-0,5G                                                 | 100,48 G                         | 1,24                | 1,24                |
| Euro                   | 1.000                         | 01.12.25                         | 01.12.                     | A3H2TU                     | DE000A3H2TU8                                 | <b>ACTAQUA GmbH Inhaber - Schuldverschreibungen</b><br>7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)                                                                                                                     |                                 | 99,16G-9,5-9,71G                                             | 99,59 G                          | 7,07                | 7,06                |
| Euro                   | 100.000                       | 19.07.41                         | 19.07.                     | A3KTTY                     | FR0014004JA7                                 | <b>Action Logement Services SAS Medium - Term Notes</b><br>0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)                                                                                                              |                                 | 99,3G-9,33G                                                  | 99,18 G                          | 0,79                | 0,79                |
| US\$<br>US\$           | 1.000<br>1.000                | 15.09.30<br>15.09.50             | 15.MS<br>15.MS             | A28025<br>A28026           | US00507VAP40<br>US00507VAQ23                 | <b>Activision Blizzard Inc. Registered Notes</b><br>1,35000000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)<br>2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)                                                          |                                 | 94,18G-4,13G<br>89,06G-9,36G                                 | 93,91 G<br>89,15 G               | 2,08<br>3,08        | 2,08<br>3,08        |
| A\$                    | 10.000                        | 25.10.27                         | 25.AO                      | A19QZY                     | AU3CB0248169                                 | <b>ADCB Finance [Cayman] Ltd. Medium - Term Notes</b><br>4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)                                                                                                              |                                 | 113,18G-3,26G                                                | 112,6 G                          | 2,19                | 2,19                |
| sfrs                   | 5.000                         | 27.11.25                         | 27.11.                     | A28W8Z                     | CH0539032950                                 | <b>Adecco Group AG Medium - Term Notes</b><br>0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)                                                                                                                               |                                 | 104,33G-4,41G                                                | 104,26 G                         |                     |                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 02.12.24                  | 02.12.       | A189UM                     | XS1527526799 | <b>Adecco International Financial Services B.V.<br/>Medium - Term Notes</b><br>1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24)<br>2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21)<br>1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)<br>1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)         |                                 | 103,775G-3,83G                                 | 103,765 G                   | 1,5          | 1,49 |
| US\$                   | 1.000                    | 21.11.21                  | 21.11.       | A19SLX                     | XS1720985255 |                                                                                                                                                                                                                                                                                                                         |                                 | 100,23G-0,23G                                  | 100,25 G                    | 0,11         | 0,11 |
| Euro                   | 1.000                    | 22.11.22                  | 22.11.       | A1Z14D                     | XS1237184533 |                                                                                                                                                                                                                                                                                                                         |                                 | 101,695G-1,68G                                 | 101,705 G                   | 0,19         | 0,19 |
| Euro                   | 1.000                    | 20.11.29                  | 20.11.       | A2R2A0                     | XS1995662027 |                                                                                                                                                                                                                                                                                                                         |                                 | 108,56G-8,61G                                  | 108,55 G                    | 0,19         | 0,19 |
| Euro                   | 1.000                    | 15.11.25                  | 15.MN        | A284HM                     | XS2249892535 | <b>Adevinta ASA<br/>Registered Notes</b><br>2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S<br>3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S                                                                                                                                                                      |                                 | 102,74G-2,67G                                  | 102,68 G                    | 1,97         | 1,97 |
| Euro                   | 1.000                    | 15.11.27                  | 15.MN        | A284HN                     | XS2249894234 |                                                                                                                                                                                                                                                                                                                         |                                 | 103,63G-3,42G                                  | 103,48 G                    | 2,42         | 2,42 |
| Euro                   | 1.000                    | 08.10.26                  | 08.10.       | A13R5E                     | XS1114159277 | <b>adidas AG<br/>Anleihen</b><br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)<br>v. 05.10.20(28), Anleihe v.2020(2020/2028)<br>v. 08.09.20(24), Anleihe v.2020(2020/2024)<br>0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)                                                                                       |                                 | 111,19G-1,3G                                   | 111,19 G                    | 0,03         | 0,03 |
| Euro                   | 100.000                  | 05.10.28                  | 05.10.       | A289Q8                     | XS2240505268 |                                                                                                                                                                                                                                                                                                                         |                                 | 100,24G-0,29G                                  | 100,17 G                    | -0,04        |      |
| Euro                   | 100.000                  | 09.09.24                  | 09.09.       | A3H2X0                     | XS2224621347 |                                                                                                                                                                                                                                                                                                                         |                                 | 100,75G-0,78G                                  | 100,74 G                    | -0,26        |      |
| Euro                   | 100.000                  | 10.09.35                  | 10.09.       | A3H2X1                     | XS2224621420 |                                                                                                                                                                                                                                                                                                                         |                                 | 101,67G-1,63G                                  | 101,6 G                     | 0,5          | 0,5  |
| Euro                   | 1.000                    | 15.08.24                  | 15.FA        | A184WS                     | XS1468662801 | <b>Adient Global Holdings Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S                                                                                                                                                                                               |                                 | 102,125G-2,125G                                | 102,12 G                    | 2,76         | 2,76 |
| Euro                   | 100.000                  | 27.05.24                  | 27.05.       | A1ZJZN                     | XS1072141861 | <b>Adif - Alta Velocidad<br/>Medium - Term Notes</b><br>3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)<br>1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                | S s                             | 110,565G-0,58G                                 | 110,58 G                    |              |      |
| Euro                   | 100.000                  | 28.01.25                  | 28.01.       | A1ZVG8                     | ES0200002006 |                                                                                                                                                                                                                                                                                                                         |                                 | 107,56G-7,635G                                 | 107,595 G                   |              |      |
| Euro                   | 100.000                  | 05.07.23                  | 05.07.       | A19K2C                     | ES0200002022 | <b>Adif - Alta Velocidad<br/>Obligaciones</b><br>0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)                                                                                                                                                                                                                              |                                 | 102,29G-2,305G                                 | 102,29 G                    |              |      |
| Euro                   | 100.000                  | 26.07.24                  | 26.07.       | A19L3U                     | XS1652965085 | <b>ADLER Group S.A.<br/>Bearer Notes</b><br>1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24)<br>3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25)<br>2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26)<br>2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29)<br>1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26)                           |                                 | 98,02G-8,3G                                    | 98,25 G                     | 2,11         | 2,11 |
| Euro                   | 100.000                  | 05.08.25                  | 05.08.       | A280V1                     | XS2010029663 |                                                                                                                                                                                                                                                                                                                         |                                 | 103G-2,82G                                     | 102,72 G                    | 2,48         | 2,48 |
| Euro                   | 100.000                  | 13.11.26                  | 13.11.       | A28357                     | XS2248826294 |                                                                                                                                                                                                                                                                                                                         |                                 | 100,52G-0,71G                                  | 100,51 G                    | 2,6          | 2,6  |
| Euro                   | 100.000                  | 14.01.29                  | 14.01.       | A287MT                     | XS2283225477 |                                                                                                                                                                                                                                                                                                                         |                                 | 96,32G-6,61G                                   | 96,5 G                      | 2,76         | 2,76 |
| Euro                   | 100.000                  | 14.01.26                  | 14.01.       | A287MU                     | XS2283224231 |                                                                                                                                                                                                                                                                                                                         |                                 | 97,6G-7,94G                                    | 97,86 G                     | 2,38         | 2,38 |
| Euro                   | 100.000                  | 27.04.27                  | 27.04.       | A3KP7A                     | XS2336188029 |                                                                                                                                                                                                                                                                                                                         |                                 | 97,42G-7,6G                                    | 97,51 G                     | 2,71         | 2,71 |
| Euro                   | 1.000                    | 01.04.24                  | 01.AO        | A2DAJ8                     | XS1533914591 | <b>Adler Pelzer Holding GmbH<br/>Notes</b><br>4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S                                                                                                                                                                                                                          |                                 | 97,145G-7,16G                                  | 97,145 G                    | 5,39         | 5,38 |
| Euro                   | 1.000                    | 06.12.21                  | 06.12.       | A2G8S2                     | XS1731858392 | <b>ADLER Real Estate AG<br/>Anleihen</b><br>1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021)<br>2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)<br>1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)<br>3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)<br>1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022)      |                                 | 99,635G-9,565G                                 | 99,515 G                    | 2,98         | 2,98 |
| Euro                   | 1.000                    | 06.02.24                  | 06.02.       | A2G8S3                     | XS1731858715 |                                                                                                                                                                                                                                                                                                                         |                                 | 99,5G-9,47G                                    | 99,46 G                     | 2,35         | 2,35 |
| Euro                   | 100.000                  | 27.04.23                  | 27.04.       | A2G8WY                     | XS1713464441 |                                                                                                                                                                                                                                                                                                                         |                                 | 99,51G-9,5G                                    | 99,5 G                      | 2,19         | 2,18 |
| Euro                   | 100.000                  | 27.04.26                  | 27.04.       | A2G8WZ                     | XS1713464524 |                                                                                                                                                                                                                                                                                                                         |                                 | 102,53G-2,56G                                  | 102,55 G                    | 2,41         | 2,41 |
| Euro                   | 100.000                  | 17.04.22                  | 17.04.       | A2TR8S                     | XS1843441491 |                                                                                                                                                                                                                                                                                                                         |                                 | 99,315G-9,45G                                  | 99,431 G                    | 2,41         | 2,4  |
| Euro                   | 100.000                  | 17.04.22                  | 17.04.       | A2TR8S                     | XS1843441491 |                                                                                                                                                                                                                                                                                                                         |                                 | 99,315G-9,45G                                  | 99,431 G                    | 2,41         | 2,4  |
| £                      | 1.000                    | 25.07.24                  | 25.JJ        | A1ZMJD                     | XS1090334050 | <b>Admiral Group PLC<br/>Registered Subordinated Notes</b><br>5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)                                                                                                                                                                                                                |                                 | 111,89G-1,88G                                  | 111,9 G                     | 1,3          | 1,3  |
| US\$                   | 1.000                    | 01.02.25                  | 01.FA        | A1VH99                     | US00724FAC59 | <b>Adobe Inc.<br/>Registered Notes</b><br>3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)<br>2,2999999999999999%, v. 03.02.20(30), DL-Notes 2020(20/30)<br>1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23)<br>2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27)<br>1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25) |                                 | 107,65G-7,74G                                  | 107,72 G                    | 0,94         | 0,94 |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A28SXC                     | US00724PAD15 |                                                                                                                                                                                                                                                                                                                         |                                 | 104,46G-4,55G                                  | 104,35 G                    | 1,72         | 1,72 |
| US\$                   | 1.000                    | 01.02.23                  | 01.FA        | A28SXD                     | US00724PAA75 |                                                                                                                                                                                                                                                                                                                         |                                 | 102G-1,97G                                     | 102 G                       | 0,29         | 0,29 |
| US\$                   | 1.000                    | 01.02.27                  | 01.FA        | A28SXE                     | US00724PAC32 |                                                                                                                                                                                                                                                                                                                         |                                 | 104,98G-5,06G                                  | 105,01 G                    | 1,18         | 1,18 |
| US\$                   | 1.000                    | 01.02.25                  | 01.FA        | A28SXF                     | US00724PAB58 |                                                                                                                                                                                                                                                                                                                         |                                 | 103,59G-3,71G                                  | 103,7 G                     | 0,79         | 0,79 |
| US\$                   | 1.000                    | 01.02.25                  | 01.FA        | A28SXF                     | US00724PAB58 |                                                                                                                                                                                                                                                                                                                         |                                 | 103,59G-3,71G                                  | 103,7 G                     | 0,79         | 0,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | A282X5                 | US00751YAF34 | <b>Advance Auto Parts Inc. Registered Notes</b><br>1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,11G-0,2G                                   | 100,08 G                    | 1,72         | 1,72 |
| Euro                  | 100.000                | 25.05.23                  | 25.05.      | A18110                 | XS1418849482 | <b>Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2<br>0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3<br>0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)<br>0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25)<br>0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)                                                                                                                                                                                                                                                          | S s<br>S s                   | 101,155G-1,155G                                | 101,155 G                   | 0,28         | 0,28 |
| Euro                  | 100.000                | 27.06.27                  | 27.06.      | A19KHN                 | XS1637329639 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,59G-5,49G                                  | 105,47 G                    |              |      |
| Euro                  | 100.000                | 21.11.24                  | 21.11.      | A19SHK                 | XS1720933297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,37G-2,37G                                  | 102,345 G                   |              |      |
| Euro                  | 100.000                | 16.11.25                  | 16.11.      | A2844G                 | XS2257857834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,35G-1,36G                                  | 101,34 G                    |              |      |
| Euro                  | 1.000                  | 09.06.36                  | 09.06.      | A3KR75                 | XS2351073098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,46G-1,36G                                  | 101,44 G                    |              |      |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.      | A2R30B                 | XS2008921947 | <b>Aegon Bank N.V. Notes</b><br>0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,165G-2,18G                                 | 102,16 G                    |              |      |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | A1893Q                 | XS1529854793 | <b>AEGON N.V. Medium - Term Notes</b><br>1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,975G-2,96G                                 | 102,955 G                   |              |      |
| Euro                  | 1.000                  | 25.04.44                  | 25.04.      | A1ZHBM                 | XS1061711575 | <b>AEGON N.V. Subordinated Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 109,75G-9,75G                                  | 109,76 G                    | 3,38         | 3,38 |
| Euro                  | 100                    | endlos                    | 15.JAJO     | A0DAFX                 | NL0000116150 | <b>AEGON N.V. Subordinated Undated Floating Rate Notes</b><br>zinsv. v. 15.07.21-14.10.21, EO-FLR Nts 2004(14/Und.)<br>1,4550000000000001%, zinsv. v. 15.07.21-14.10.21, DL-FLR Nts 2004(14/Und.)<br>5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)                                                                                                                                                                                                                                                                                                                                                         |                              | 89,66G-9,61G                                   | 89,51 G                     |              |      |
| US\$                  | 100                    | endlos                    | 15.JAJO     | A0DAFY                 | NL0000116168 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 93,65G-3,77G                                   | 93,76 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 15.AO       | A2R0BD                 | XS1886478806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 121,445G-1,5G                                  | 121,46 G                    |              |      |
| US\$                  | 1.000                  | 01.07.30                  | 01.JJ       | A28ZGF                 | US00108WAM29 | <b>AEP Texas Inc. Registered Notes</b><br>2,10000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I<br>3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s<br>S s                   | 98,63G-8,95G                                   | 98,59 G                     | 2,24         | 2,24 |
| US\$                  | 1.000                  | 15.05.51                  | 15.MN       | A3KQTJ                 | US00108WAN02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 106,17G-6,27G                                  | 106,23 G                    |              |      |
| US\$                  | 1.000                  | 01.12.47                  | 01.JD       | A19ZZ0                 | US00115AAH23 | <b>AEP Transmission Company LLC Registered Notes</b><br>3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47)<br>3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 115,37G-5,55G                                  | 115,35 G                    | 2,92         | 2,92 |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VMO                 | US00115AAM18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 114,43G-4,67G                                  | 114,26 G                    |              |      |
| sfrs                  | 5.000                  | 20.09.27                  | 20.09.      | A19NQ9                 | CH0379268706 | <b>Aéroport International de Genève Anleihen</b><br>0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27)<br>1,05%, v. 26.05.20(23), SF-Anl. 2020(23)<br>0,95%, v. 25.03.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,42G-9,47G                                   | 99,42 G                     | 0,49         | 0,49 |
| sfrs                  | 5.000                  | 26.05.23                  | 26.05.      | A28WZ8                 | CH0539032943 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,6G-1,46G                                   | 101,56 G                    |              |      |
| sfrs                  | 5.000                  | 25.03.31                  | 25.03.      | A3KMDE                 | CH0593893990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,85G-2,06G                                  | 101,36 G                    |              |      |
| Euro                  | 100.000                | 13.12.27                  | 13.12.      | A19TQY                 | FR0013302197 | <b>Aéroports de Paris S.A. Obligations</b><br>1%, v. 13.12.17(27), EO-Obl. 2017(17/27)<br>3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)<br>3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)<br>2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)<br>1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)<br>1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)<br>2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26)<br>2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30)<br>1%, v. 02.07.20(29), EO-Obl. 2020(20/29)<br>1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)<br>1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)<br>2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) |                              | 106,37G-6,37G                                  | 106,35 G                    |              |      |
| Euro                  | 100.000                | 11.06.24                  | 11.06.      | A1G5VT                 | FR0011266527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 109,585G-9,52G                                 | 109,59 G                    |              |      |
| Euro                  | 100.000                | <b>15.02.22</b>           | 15.02.      | A1GWR5                 | FR0011140912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,88G-1,88G                                  | 101,905 G                   |              |      |
| Euro                  | 100.000                | 05.06.28                  | 05.06.      | A1HLS9                 | FR0011509488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 118,97G-8,96G                                  | 118,98 G                    |              |      |
| Euro                  | 100.000                | 24.07.23                  | 24.07.      | A1Z4FH                 | FR0012861821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,07G-3,06G                                  | 103,08 G                    |              |      |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A1ZQW3                 | FR0012206993 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 106,15G-6,16G                                  | 106,15 G                    |              |      |
| Euro                  | 100.000                | 02.10.26                  | 02.10.      | A28VK8                 | FR0013505625 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 110,93G-0,99G                                  | 110,96 G                    |              |      |
| Euro                  | 100.000                | 02.04.30                  | 02.04.      | A28VK9                 | FR0013505633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 120,01G-0,08G                                  | 120,01 G                    |              |      |
| Euro                  | 100.000                | 05.01.29                  | 05.01.      | A28ZA6                 | FR0013522133 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,89G-5,9G                                   | 105,84 G                    |              |      |
| Euro                  | 100.000                | 02.07.32                  | 02.07.      | A28ZA7                 | FR0013522141 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 109,39G-9,44G                                  | 109,34 G                    |              |      |
| Euro                  | 100.000                | 18.06.34                  | 18.06.      | A2R3QJ                 | FR0013426368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,37G-5,4G                                   | 105,32 G                    |              |      |
| Euro                  | 100.000                | 11.10.38                  | 11.10.      | A2RSU0                 | FR0013371549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 118,9G-8,84G                                   | 118,76 G                    |              |      |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A1VG9T                 | US001055AM48 | <b>AFLAC Inc. Registered Notes</b><br>3 5/8%, v. 07.11.14(24), DL-Notes 2014(14/24)<br>3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 109,24G-9,21G                                  | 109,267 G                   | 0,7          | 0,7  |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VLQ                 | US001055BJ00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 113,34G-3,54G                                  | 113,35 G                    |              |      |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A3KM2P                 | US001055BK72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,44G-0,44G                                  | 100,34 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 17.04.26                  | 17.AO       | A2R020                 | XS1983289791 | <b>Africa Finance Corp.<br/>Medium - Term Notes</b><br>4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S                                  |                              | 110,45G-0,45G                                  | 110,35 G                    | 2            | 2     |
| sfrs                  | 4.000                  | 22.04.22                  | 22.04.      | A18ZXE                 | CH0310140600 | <b>African Bank Ltd.<br/>Medium - Term Notes</b><br>5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22)                                          | S s                          | 100,5G-0,5G                                    | 100,5 G                     | 4,14         | 4,11  |
| US\$                  | 1.000                  | 06.04.23                  | 06.04.      | 410144                 | XS0043037505 | <b>African Development Bank<br/>Bonds</b><br>7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23)                                                         |                              | 111,12G-1,12G                                  | 111,2 G                     | 0,32         | 0,32  |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A1868Z                 | XS1501560848 | <b>African Development Bank<br/>Medium - Term Notes</b><br>0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)                               | S s                          | 102,36G-2,39G                                  | 102,39 G                    | 0,17         | 0,17  |
| Euro                  | 1.000                  | 24.05.28                  | 24.05.      | A1907Q                 | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)                                                                                          |                              | 107,41G-7,38G                                  | 107,39 G                    |              |       |
| Euro                  | 1.000                  | 24.01.24                  | 24.01.      | A19B7H                 | XS1555080198 | 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)                                                                                          |                              | 101,75G-1,74G                                  | 101,74 G                    |              |       |
| US\$                  | 1.000                  | 16.11.22                  | 16.MN       | A19R7G                 | US00828ECW75 | 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)                                                                                          |                              | 102,33G-2,33G                                  | 102,35 G                    |              |       |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLD                 | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)                                                                                          |                              | 102,275G-2,32G                                 | 102,27 G                    |              |       |
| US\$                  | 1.000                  | <b>23.09.21</b>           | 23.MS       | A1ZP46                 | US00828EBD04 | 2 3/8%, v. 23.09.14(21), DL-Medium-Term Notes 2014(21)                                                                                          |                              | 100,1G-0,1G                                    | 100,12 G                    | 0,26         | 0,25  |
| US\$                  | 1.000                  | 03.04.23                  | 03.AO       | A28VME                 | US008281BC08 | 0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23)                                                                                          |                              | 100,82G-0,82G                                  | 100,83 G                    | 0,23         | 0,23  |
| US\$                  | 1.000                  | 22.04.22                  | 22.AO       | A28WEM                 | US00828EEC93 | 0 1/2%, v. 22.04.20(22), DL-Medium-Term Notes 2020(22)                                                                                          |                              | 100,24G-0,23G                                  | 100,22 G                    | 0,13         | 0,13  |
| US\$                  | 1.000                  | 16.09.22                  | 16.MS       | A2R7XJ                 | US00828EEA38 | 1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22)                                                                                          |                              | 101,51G-1,5G                                   | 101,52 G                    | 0,16         | 0,16  |
| US\$                  | 1.000                  | 20.09.23                  | 20.MS       | A2RRVY                 | US00828EDC03 | 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)                                                                                              |                              | 105,49G-5,47G                                  | 105,5 G                     | 0,31         | 0,31  |
| TRY                   | 10.000                 | 02.11.22                  | 02.11.      | A2RTEN                 | XS1899129438 | 20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22)                                                                                             |                              | 99,52G-100,59G                                 | 100,25 G                    | 19,14        | 18,89 |
| US\$                  | 1.000                  | <b>06.12.21</b>           | 06.JD       | A2RU7D                 | US00828EDF34 | 3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21)                                                                                              |                              | 100,715G-0,71G                                 | 100,74 G                    | 0,16         | 0,16  |
| Euro                  | 1.000                  | 21.03.29                  | 21.03.      | A2RZLN                 | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)                                                                                          |                              | 104,65G-4,67G                                  | 104,66 G                    | 0,78         | 0,78  |
| US\$                  | 1.000                  | 23.03.26                  | 23.MS       | A3KNRX                 | US00828EEE59 | 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)                                                                                          |                              | 100,4G-0,41G                                   | 100,39 G                    |              |       |
| £                     | 1.000                  | 22.06.26                  | 22.06.      | A3KS1B                 | XS2356217203 | 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)                                                                                          |                              | 99,74G-9,775G                                  | 99,725 G                    | 0,55         | 0,55  |
| US\$                  | 1.000                  | 22.07.26                  | 22.JJ       | A3KUDF                 | US00828EEF25 | 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)                                                                                          |                              | 100,19G-0,19G                                  | 100,17 G                    | 0,84         | 0,84  |
| A\$                   | 1.000                  | 06.03.24                  | 06.MS       | A1ZKYV                 | AU3CB0213205 | <b>African Development Bank<br/>Registered Notes</b><br>4 3/4%, v. 06.09.13(24), AD-Notes 2013(24)                                              |                              | 110,74G-0,51G                                  | 110,42 G                    | 0,51         | 0,51  |
| A\$                   | 1.000                  | 10.01.25                  | 10.JJ       | A1ZM08                 | AU3CB0222370 | 4%, v. 10.07.14(25), AD-Notes 2014(25)                                                                                                          |                              | 110,995G-0,985G                                | 110,94 G                    | 0,67         | 0,67  |
| MXN                   | 10.000                 | 09.02.32                  |             | A19CPP                 | XS1562584158 | <b>African Development Bank<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)                        | S s                          | 46,94G-6,97G                                   | 46,8 G                      |              |       |
| TRY                   | 10.000                 | 18.10.23                  |             | A2RS5V                 | XS1895063763 | Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)                                                                                        |                              | 68,4G-8,5G                                     | 68,05 G                     |              |       |
| Euro                  | 100.000                | 30.06.47                  | 30.06.      | A1ZZFS                 | BE6277215545 | <b>AG Insurance S.A.<br/>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) |                              | 114,5G-4,52G                                   | 114,5 G                     | 2,71         | 2,71  |
| Euro                  | 100.000                | 24.11.51                  | 24.11.      | A285JC                 | BE6325355822 | <b>AGEAS SA/NV<br/>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)       |                              | 102,62G-2,72G                                  | 102,63 G                    | 1,76         | 1,76  |
| Euro                  | 1.000                  | 02.07.49                  | 02.07.      | A2R0G7                 | BE0002644251 | 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)                                                                  |                              | 114,51G-4,57G                                  | 114,53 G                    | 2,52         | 2,52  |
| Euro                  | 200.000                | endlos                    | 10.06.      | A2SBB9                 | BE6317598850 | <b>AGEAS SA/NV<br/>Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)              |                              | 107,175G-7,25G                                 | 107,2 G                     |              |       |
| Euro                  | 100.000                | 21.07.26                  | 21.07.      | A184BH                 | FR0013190188 | <b>Agence Française de Développement<br/>Medium - Term Notes</b><br>0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)                      | S s                          | 102,9G-2,92G                                   | 102,885 G                   | 0,17         | 0,17  |
| Euro                  | 100.000                | 30.04.24                  | 30.04.      | A189S3                 | FR0013220902 | 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)                                                                                          |                              | 102,295G-2,315G                                | 102,3 G                     |              |       |
| Euro                  | 100.000                | 30.04.22                  | 30.04.      | A19BUR                 | FR0013232105 | 0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)                                                                                          |                              | 100,435G-0,42G                                 | 100,43 G                    |              |       |
| Euro                  | 100.000                | 05.07.32                  | 05.07.      | A19KYS                 | FR0013266434 | 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)                                                                                          |                              | 112,92G-2,97G                                  | 112,84 G                    |              |       |
| Euro                  | 100.000                | 15.11.23                  | 15.11.      | A19R7A                 | FR0013296373 | 0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23)                                                                                          |                              | 101,338G-1,347G                                | 101,335 G                   |              |       |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A19VKM                 | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)                                                                                              |                              | 107,95G-8,01G                                  | 107,92 G                    |              |       |
| Euro                  | 100.000                | 27.05.25                  | 27.05.      | A1HLEN                 | XS0936339208 | 2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)                                                                                          |                              | 110,014G-0,04G                                 | 110,032 G                   |              |       |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A1ZJ15                 | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)                                                                                          |                              | 112,33G-2,43G                                  | 112,41 G                    |              |       |
| Euro                  | 100.000                | 17.09.24                  | 17.09.      | A1ZPVK                 | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)                                                                                          |                              | 105,555G-5,58G                                 | 105,575 G                   |              |       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                                                                                                                                                          | Einheitspreis<br>01.09.2021                                                                                                                                                                                       | Rendite nach                                                                                                                                 |                                                                                                                                          |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   | ISMA                                                                                                                                         | B/F                                                                                                                                      |
|                        |                          |                           |              |                            |      | <b>Agence Française de Développement<br/>Medium - Term Notes</b><br>0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)<br>v. 28.10.20(27), EO-Medium-Term Notes 2020(27)<br>v. 17.02.20(25), EO-Medium-Term Notes 2020(25)<br>0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)<br>1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)<br>0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)<br>0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)<br>0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,85G-7,72G<br>99,6G-101,72G<br>101,54G-1,56G<br>104,58G-4,66G<br>102,692G-2,818G<br>103,65G-3,668G<br>114,84G-4,89G<br>101,81G-1,84G<br>99,25G-9,3G<br>101,18G-1,22G                                                                                                                                 | 107,64 G<br>101,6 G<br>101,53 G<br>104,5 G<br>102,696 G<br>103,642 G<br>114,71 G<br>101,88 G<br>99,18 G<br>101,14 G                                                                                               | 0,08<br>-0,28<br>-0,43                                                                                                                       | 0,08                                                                                                                                     |
|                        |                          |                           |              |                            |      | <b>Agence France Locale<br/>Medium - Term Notes</b><br>0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23)<br>0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)<br>0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22)<br>v. 21.01.21(31), EO-Medium-Term Notes 2021(31)<br>0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,96G-0,971G<br>102,51G-2,48G<br>100,415G-0,43G<br>98,98G-9,04G<br>101,9G-1,942G                                                                                                                                                                                                                      | 100,964 G<br>102,455 G<br>100,435 G<br>98,9 G<br>101,883 G                                                                                                                                                        | 0,1                                                                                                                                          |                                                                                                                                          |
|                        |                          |                           |              |                            |      | <b>Aggregate Holdings S.A.<br/>Anleihen</b><br>6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,82G-8,15bB-8,15bG-8,21G                                                                                                                                                                                                                                                                              | 98 G                                                                                                                                                                                                              | 7,38                                                                                                                                         | 7,37                                                                                                                                     |
|                        |                          |                           |              |                            |      | <b>Agilent Technologies Inc.<br/>Registered Notes</b><br>2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)<br>2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,43G-4,58G<br>101,37G-1,5G                                                                                                                                                                                                                                                                           | 104,41 G<br>101,23 G                                                                                                                                                                                              | 2,14<br>2,14                                                                                                                                 | 2,14<br>2,14                                                                                                                             |
|                        |                          |                           |              |                            |      | <b>Agra Ventures Ltd.<br/>Shares</b><br>Registered Shares o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 1,16G                                                                                                                                                                                                                                                                                                   | 1,146 G                                                                                                                                                                                                           |                                                                                                                                              |                                                                                                                                          |
|                        |                          |                           |              |                            |      | <b>Agri Resources Group S.A.<br/>Bearer Notes</b><br>8%, v. 17.03.21(26), EO-Notes 2021(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,5G-8,55G                                                                                                                                                                                                                                                                                             | 98,57 G                                                                                                                                                                                                           | 8,38                                                                                                                                         | 8,35                                                                                                                                     |
|                        |                          |                           |              |                            |      | <b>Ägypten, Arabische Republik<br/>Medium - Term Notes</b><br>6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S<br>7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S<br>8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S<br>5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S<br>7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S<br>4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S<br>5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S<br>5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S<br>7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S<br>5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S<br>8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S<br>6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S<br>6,2000000000000002%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S<br>7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S<br>4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S<br>7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S<br>8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S |                                 | 101,56G-1,64G<br>111,77G-1,62G<br>105,45G-5,32G<br>104,57G-4,64G<br>99,84G-9,8G<br>103,58G-3,54G<br>100,58G-0,56G<br>106,88G-6,75G<br>107,74G-7,77G<br>106,52G-6,61G<br>108,25G-8,1G<br>104,29G-4,23G<br>107,5G-7,48G<br>110,14G-0,04G<br>106,21G-5,9G<br>103,57G-3,6G<br>104,21G-4,03G<br>100,3G-0,33G | 101,64 G<br>111,62 G<br>105,37 G<br>104,65 G<br>99,81 G<br>103,54 G<br>100,48 G<br>106,75 G<br>107,72 G<br>106,52 G<br>108,27 G<br>104,22 G<br>107,48 G<br>110,08 G<br>106,1 G<br>103,6 G<br>103,96 G<br>100,36 G | 2,02<br>5,08<br>8,17<br>2,34<br>8,08<br>3,89<br>5,54<br>3,96<br>6,71<br>3,23<br>8,31<br>5,78<br>3,08<br>6,01<br>8,32<br>2,87<br>6,62<br>8,29 | 2,01<br>5,07<br>8,16<br>2,33<br>8,07<br>3,89<br>5,53<br>3,96<br>6,71<br>3,22<br>8,3<br>5,78<br>3,07<br>6<br>8,32<br>2,87<br>6,61<br>8,28 |
|                        |                          |                           |              |                            |      | <b>Ägypten, Arabische Republik<br/>Treasury Notes</b><br>6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,33G-7,99G                                                                                                                                                                                                                                                                                            | 97,83 G                                                                                                                                                                                                           | 7,19                                                                                                                                         | 7,19                                                                                                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 09.04.29                  | 09.AO        | A2R0GZ                     | US00131MAH60 | <b>AIA Group Ltd.<br/>Medium - Term Notes</b><br>3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S                                                                                                                                                                                                                                                                                     |                                 | 111,18G-1,22G                                  | 111,11 G                    | 2,01         | 2,01 |
| US\$                   | 1.000                    | 13.03.23                  | 13.MS        | A1HG70                     | HK0000142494 | <b>AIA Group Ltd.<br/>Registered Notes</b><br>3 1/8%, v. 13.03.13(23), DL-Notes 2013(23)                                                                                                                                                                                                                                                                                                                  |                                 | 103,63G-3,48G                                  | 103,48 G                    | 0,82         | 0,82 |
| Euro                   | 1.000                    | 17.11.27                  | 17.11.       | A3KQ9C                     | XS2343340852 | <b>AIB Group PLC<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)                                                                                                                                                                                                                                                          |                                 | 101G-1,029G                                    | 100,993 G                   | 0,33         | 0,33 |
| Euro                   | 1.000                    | 03.07.25                  | 03.07.       | A192ZV                     | XS1849550592 | <b>AIB Group PLC<br/>Medium - Term Notes</b><br>2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)<br>1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23)<br>1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)                                                                                                                                                                                  |                                 | 108,32G-8,31G                                  | 108,28 G                    | 0,07         | 0,07 |
| Euro                   | 1.000                    | 29.03.23                  | 29.03.       | A19YHZ                     | XS1799975765 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,64G-2,62G                                  | 102,653 G                   |              |      |
| Euro                   | 1.000                    | 28.05.24                  | 28.05.       | A2R2UU                     | XS2003442436 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,725G-3,64G                                 | 103,64 G                    |              |      |
| Euro                   | 1.000                    | 30.05.31                  | 30.05.       | A28238                     | XS2230399441 | <b>AIB Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)<br>1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)                                                                                                                                                   |                                 | 107,47G-7,5G                                   | 107,453 G                   | 2,02         | 2,02 |
| Euro                   | 1.000                    | 19.11.29                  | 19.11.       | A2SAJM                     | XS2080767010 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,85G-2,88G                                  | 102,85 G                    | 1,5          | 1,5  |
| Euro                   | 1.000                    | endlos                    | 23.JD        | A28YX4                     | XS2010031057 | <b>AIB Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)<br>5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)                                                                                                                                                                                             |                                 | 113,13G-3,12G                                  | 113,12 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 09.AO        | A2R82K                     | XS2056697951 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 108,14G-8,17G                                  | 108,11 G                    |              |      |
| Euro                   | 1.000                    | 04.02.23                  | 04.02.       | A18XKJ                     | XS1357663050 | <b>AIB Mortgage Bank Unlimited Co.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)<br>0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22)                                                                                                                                                                                                       |                                 | 101,945G-1,945G                                | 101,95 G                    |              |      |
| Euro                   | 1.000                    | <b>03.02.22</b>           | 03.02.       | A1ZVKF                     | XS1179936551 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,46G-0,46G                                  | 100,47 G                    |              |      |
| Euro                   | 1.000                    | 30.07.24                  | 30.07.       | A2R5T2                     | XS1843432821 | <b>Air Baltic Corporation A.S.<br/>Registered Bonds</b><br>6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S                                                                                                                                                                                                                                                                                            |                                 | 98,31G-7,63G                                   | 97,84 G                     | 7,68         | 7,67 |
| Euro                   | 100.000                  | 12.10.22                  | 12.10.       | A187KE                     | FR0013212958 | <b>Air France-KLM S.A.<br/>Obligations</b><br>3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)<br>1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)<br>3%, v. 01.07.21(24), EO-Obl. 2021(21/24)<br>3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)                                                                                                                                                                    |                                 | 101,86G-1,82G                                  | 101,83 G                    | 2,06         | 2,05 |
| Euro                   | 100.000                  | 16.01.25                  | 16.01.       | A28R5Q                     | FR0013477254 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,15G-4,1G                                    | 94,08 G                     | 3,77         | 3,77 |
| Euro                   | 100.000                  | 01.07.24                  | 01.07.       | A3KTF4                     | FR0014004AE8 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,005G-9G                                     | 99 G                        | 3,38         | 3,37 |
| Euro                   | 100.000                  | 01.07.26                  | 01.07.       | A3KTF5                     | FR0014004AF5 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,19G-8,36G                                   | 98,18 G                     | 4,26         | 4,25 |
| US\$                   | 1.000                    | 01.12.30                  | 01.JD        | A285GQ                     | US00914AAK88 | <b>Air Lease Corp.<br/>Medium - Term Notes</b><br>3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)<br>2 1/4%, v. 16.09.19(23), DL-Med.-T.Nts 2019(19/23)<br>3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)<br>1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)<br>0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24)<br>2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) |                                 | 102,38G-2,47G                                  | 102,37 G                    | 2,84         | 2,84 |
| US\$                   | 1.000                    | 15.01.23                  | 15.JJ        | A2R7SV                     | US00914AAD46 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,685G-1,7G                                  | 101,712 G                   | 0,99         | 0,99 |
| US\$                   | 1.000                    | 01.10.29                  | 01.AO        | A2R7SW                     | US00914AAE29 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,24G-4,16G                                  | 104,21 G                    | 2,69         | 2,69 |
| US\$                   | 1.000                    | 15.08.26                  | 15.FA        | A3KRAY                     | US00914AAM45 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,29G-0,21G                                  | 100,11 G                    | 1,84         | 1,84 |
| US\$                   | 1.000                    | 18.08.24                  | 18.FA        | A3KVBC                     | US00914AAP75 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,63G-9,655G                                  | 99,56 G                     | 0,92         | 0,92 |
| US\$                   | 1.000                    | 01.09.28                  | 01.MS        | A3KVBD                     | US00914AAQ58 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,045G-8,21G                                  | 98,12 G                     | 2,39         | 2,39 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A19D7V                     | US00912XAV64 | <b>Air Lease Corp.<br/>Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)<br>3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22)<br>3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22)<br>4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                           |                                 | 107,86G-7,88G                                  | 107,79 G                    | 2,13         | 2,13 |
| US\$                   | 1.000                    | <b>01.02.22</b>           | 01.FA        | A1VH7P                     | US00912XAQ79 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,785G-0,79G                                 | 100,83 G                    | 1,78         | 1,77 |
| US\$                   | 1.000                    | <b>15.01.22</b>           | 15.JJ        | A2RRTP                     | US00912XBE31 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,045G-1,05G                                 | 100,88 G                    | 0,56         | 0,56 |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A2RRTH                     | US00912XBF06 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 113,32G-3,37G                                  | 113,25 G                    | 2,56         | 2,56 |
| Euro                   | 100.000                  | 13.06.22                  | 13.06.       | A182UT                     | FR0013182821 | <b>Air Liquide Finance S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)<br>0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32<br>1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)<br>0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22)<br>1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)                                                      |                                 | 100,51G-0,505G                                 | 100,515 G                   |              |      |
| Euro                   | 100.000                  | 13.06.24                  | 13.06.       | A182UU                     | FR0013182839 |                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 102,785G-2,785G                                | 102,785 G                   |              |      |
| Euro                   | 100.000                  | 13.06.28                  | 13.06.       | A182UV                     | FR0013182847 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 109,09G-9,1G                                   | 109,12 G                    |              |      |
| Euro                   | 100.000                  | 18.04.22                  | 18.04.       | A18Z79                     | FR0013153822 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,3G-0,3G                                    | 100,31 G                    |              |      |
| Euro                   | 100.000                  | 08.03.27                  | 08.03.       | A19D7K                     | FR0013241346 |                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 106,34G-6,33G                                  | 106,28 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | <b>15.10.21</b>           | 15.10.       | A1HBA3                     | FR0011344076 | <b>Air Liquide Finance S.A.<br/>Medium - Term Notes</b><br>2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)<br>1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)<br>1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)<br>1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)<br>1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)<br>0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) |                                 | 100,265G-0,275G                                | 100,29 G                    |              |      |
| Euro                   | 100.000                  | 03.06.25                  | 03.06.       | A1Z2GR                     | FR0012766889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,455G-5,455G                                | 105,435 G                   |              |      |
| Euro                   | 100.000                  | 05.06.24                  | 05.06.       | A1ZKCM                     | FR0011951771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,185G-6,19G                                 | 106,21 G                    |              |      |
| Euro                   | 100.000                  | 02.04.25                  | 02.04.       | A28VK0                     | FR0013505559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,43G-4,44G                                  | 104,42 G                    |              |      |
| Euro                   | 100.000                  | 02.04.30                  | 02.04.       | A28VK1                     | FR0013505567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 110,96G-1,02G                                  | 110,94 G                    | 0,08         | 0,08 |
| Euro                   | 100.000                  | 20.06.30                  | 20.06.       | A2R3WF                     | FR0013428067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,81G-4,83G                                  | 104,76 G                    | 0,07         | 0,07 |
| Euro                   | 100.000                  | 27.05.31                  | 27.05.       | A3KRNQ                     | FR0014003N69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,53G-2,59G                                  | 102,46 G                    | 0,11         | 0,11 |
| Euro                   | 1.000                    | 12.02.25                  | 12.02.       | A1ZVUK                     | XS1117299484 | <b>Air Products &amp; Chemicals Inc.<br/>Registered Notes</b><br>1%, v. 12.02.15(25), EO-Notes 2015(15/25)<br>0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)<br>0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)<br>1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)<br>1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27)<br>2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30)<br>2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)                 |                                 | 104,32G-4,35G                                  | 104,32 G                    |              |      |
| Euro                   | 1.000                    | 05.05.28                  | 05.05.       | A28WV0                     | XS2166122304 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,79G-2,84G                                  | 102,76 G                    | 0,07         | 0,07 |
| Euro                   | 1.000                    | 05.05.32                  | 05.05.       | A28WV1                     | XS2166122486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,58G-3,59G                                  | 103,5 G                     | 0,45         | 0,45 |
| US\$                   | 1.000                    | 15.10.25                  | 15.AO        | A28WVG                     | US009158BB15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,31G-2,38G                                  | 102,37 G                    | 0,91         | 0,91 |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A28WVH                     | US009158AY27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,13G-3,31G                                  | 103,24 G                    | 1,25         | 1,25 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28WVJ                     | US009158BC97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,58G-2,62G                                  | 102,49 G                    | 1,73         | 1,73 |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28WVL                     | US009158BA32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,32G-2,29G                                  | 101,85 G                    | 2,7          | 2,7  |
| Euro                   | 1.000                    | 13.05.26                  | 13.05.       | A181L6                     | XS1410582586 | <b>Airbus Finance B.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)<br>2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)<br>2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)                                                                                                                                                                             |                                 | 104,23G-4,3G                                   | 104,25 G                    |              |      |
| Euro                   | 1.000                    | 13.05.31                  | 13.05.       | A181L7                     | XS1410582313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 107,53G-7,59G                                  | 107,48 G                    | 0,57         | 0,57 |
| Euro                   | 1.000                    | 02.04.24                  | 02.04.       | A1ZFGC                     | XS1050846507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,97G-5,96G                                  | 105,97 G                    | 0,06         | 0,06 |
| Euro                   | 1.000                    | 29.10.29                  | 29.10.       | A1ZRKZ                     | XS1128224703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 114,31G-4,31G                                  | 114,29 G                    | 0,34         | 0,34 |
| Euro                   | 1.000                    | 07.04.25                  | 07.04.       | A28VQE                     | XS2152795709 | <b>Airbus SE<br/>Medium - Term Notes</b><br>1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)<br>2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)<br>2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)                                                                  |                                 | 105,95G-5,97G                                  | 105,95 G                    |              |      |
| Euro                   | 1.000                    | 07.04.28                  | 07.04.       | A28VQF                     | XS2152796269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 111,2G-1,25G                                   | 111,19 G                    | 0,27         | 0,27 |
| Euro                   | 1.000                    | 07.04.32                  | 07.04.       | A28VQG                     | XS2152796426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 116,78G-6,81G                                  | 116,73 G                    | 0,72         | 0,72 |
| Euro                   | 1.000                    | 09.06.26                  | 09.06.       | A28X76                     | XS2185867830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,26G-6,28G                                  | 106,26 G                    | 0,05         | 0,05 |
| Euro                   | 1.000                    | 09.06.30                  | 09.06.       | A28X77                     | XS2185867913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 109,79G-9,83G                                  | 109,74 G                    | 0,48         | 0,48 |
| Euro                   | 1.000                    | 09.06.40                  | 09.06.       | A28X78                     | XS2185868051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 117,75G-7,58G                                  | 117,67 G                    | 1,31         | 1,31 |
| US\$                   | 1.000                    | 10.04.27                  | 10.AO        | A19F3X                     | USN0280EAR64 | <b>Airbus SE<br/>Registered Notes</b><br>3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S<br>3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S                                                                                                                                                                                                                                                                                           |                                 | 108,15G-8,12G                                  | 108,07 G                    | 1,63         | 1,63 |
| US\$                   | 1.000                    | 10.04.47                  | 10.AO        | A19F3Z                     | USN0280EAS48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 114,45G-5,84G                                  | 115,73 G                    | 3,08         | 3,08 |
| US\$                   | 1.000                    | 31.03.25                  | 31.M30S      | A1ZZBT                     | XS1210422074 | <b>Akbank T.A.S.<br/>Medium - Term Notes</b><br>5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,6G-1,59G                                   | 101,59 G                    | 4,69         | 4,68 |
| sfrs                   | 5.000                    | 09.06.23                  | 09.06.       | A1803D                     | CH0323440112 | <b>AKEB AG für Kernenergie-Beteiligungen Luzern<br/>Anleihen</b><br>1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23)<br>1,45%, v. 23.07.20(27), SF-Anl. 2020(27)                                                                                                                                                                                                                                                                                                               |                                 | 102,79G-2,79G                                  | 102,81 G                    | 0,04         | 0,04 |
| sfrs                   | 5.000                    | 23.07.27                  | 23.07.       | A28Y7Z                     | CH0536892828 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 107,2G-7,31G                                   | 107,25 G                    | 0,2          | 0,2  |
| Euro                   | 1.000                    | 07.02.25                  | 07.02.       | A19H5E                     | XS1622421722 | <b>Akelius Residential Property AB<br/>Medium - Term Notes</b><br>1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)<br>1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)                                                                                                                                                                                                                                                                                    |                                 | 105,42G-5,4G                                   | 105,41 G                    | 0,17         | 0,16 |
| Euro                   | 1.000                    | 14.03.24                  | 14.03.       | A19R6D                     | XS1717433541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,725G-2,73G                                 | 102,74 G                    | 0,04         | 0,04 |
| Euro                   | 1.000                    | 17.05.81                  | 17.05.       | A28TMW                     | XS2110077299 | <b>Akelius Residential Property AB<br/>Subordinated Floating Rate Notes</b><br>2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)                                                                                                                                                                                                                                                                                                |                                 | 101G-1,07G                                     | 101,069 G                   | 2,22         | 2,22 |
| Euro                   | 1.000                    | 17.01.28                  | 17.01.       | A28157                     | XS2228897158 | <b>Akelius Residential Property Financing B.V.<br/>Medium - Term Notes</b><br>1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)<br>0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)                                                                                                                                                                                                                 |                                 | 102,79G-2,77G                                  | 102,76 G                    | 0,56         | 0,56 |
| Euro                   | 1.000                    | 11.01.29                  | 11.01.       | A284TC                     | XS2251233651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,1G-3,09G                                   | 103,08 G                    | 0,69         | 0,69 |
| Euro                   | 1.000                    | 22.02.30                  | 22.02.       | A3KLXF                     | XS2301127119 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,31G-9,34G                                   | 99,3 G                      | 0,83         | 0,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 12.05.29                  | 12.05.      | A3KQ02                 | XS2341269970 | <b>Aker BP ASA</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                              |                              | 102,82G-2,84G                                  | 102,81 G                    | 0,74         | 0,74 |
| Euro                  | 1.000                  | 02.06.26                  | 02.06.      | A3KR0S                 | XS2346869097 | <b>Akropolis Group UAB</b><br><b>Registered Bonds</b><br>2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S                                                                                                                                                                                                                             |                              | 97,89G-7,91G                                   | 97,91 G                     | 3,36         | 3,35 |
| Euro                  | 100.000                | 30.05.23                  | 30.05.      | A191EH                 | XS1827629384 | <b>Aktia Bank PLC</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23)<br>0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22)<br>0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)                                                                                  |                              | 101,552G-1,572G                                | 101,575 G                   |              |      |
| Euro                  | 1.000                  | 31.03.22                  | 31.03.      | A1ZZEL                 | XS1210338015 |                                                                                                                                                                                                                                                                                                                                          |                              | 100,445G-0,445G                                | 100,46 G                    |              |      |
| Euro                  | 100.000                | 05.03.26                  | 05.03.      | A2RYQC                 | XS1958616176 |                                                                                                                                                                                                                                                                                                                                          |                              | 103,46G-3,469G                                 | 103,464 G                   |              |      |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.      | A18ZVV                 | XS1391625289 | <b>Akzo Nobel N.V.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26)<br>2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22)<br>1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)<br>1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)                                           |                              | 106,12G-6,17G                                  | 106,13 G                    |              |      |
| Euro                  | 1.000                  | 27.07.22                  | 27.07.      | A1G7UU                 | XS0809847667 |                                                                                                                                                                                                                                                                                                                                          |                              | 102,755G-2,755G                                | 102,765 G                   |              |      |
| Euro                  | 1.000                  | 07.11.24                  | 07.11.      | A1ZR09                 | XS1134519120 |                                                                                                                                                                                                                                                                                                                                          |                              | 106,595G-6,58G                                 | 106,595 G                   |              |      |
| Euro                  | 1.000                  | 14.04.30                  | 14.04.      | A28V25                 | XS2156598281 |                                                                                                                                                                                                                                                                                                                                          |                              | 110,95G-0,94G                                  | 110,86 G                    | 0,33         | 0,33 |
| US\$                  | 1.000                  | 01.10.49                  | 01.AO       | A2R71H                 | US010392FT07 | <b>Alabama Power Co.</b><br><b>Registered Notes</b><br>3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49)<br>3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A                                                                                                                                                             |                              | 107,07G-8,24G                                  | 107,93 G                    | 3,04         | 3,04 |
| US\$                  | 1.000                  | 15.07.51                  | 15.JJ       | A3KSGX                 | US010392FV52 |                                                                                                                                                                                                                                                                                                                                          | S s                          | 105,09G-5,54G                                  | 105,12 G                    | 2,87         | 2,87 |
| Euro                  | 1.000                  | 16.06.27                  | 16.06.      | A28YTN                 | XS2010031990 | <b>Albanien, Republik</b><br><b>Registered Notes</b><br>3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S<br>3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S                                                                                                                                                                             |                              | 107,97G-7,92G                                  | 107,97 G                    | 2,03         | 2,03 |
| Euro                  | 1.000                  | 09.10.25                  | 09.10.      | A2RSR2                 | XS1877938404 |                                                                                                                                                                                                                                                                                                                                          |                              | 107,065G-7,07G                                 | 107,06 G                    | 1,7          | 1,7  |
| Euro                  | 1.000                  | 25.11.25                  | 25.11.      | A254P8                 | XS2083146964 | <b>Albemarle New Holding GmbH</b><br><b>Bonds</b><br>1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S<br>1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S                                                                                                                                                                                  |                              | 104,88G-4,88G                                  | 104,83 G                    |              |      |
| Euro                  | 1.000                  | 25.11.28                  | 25.11.      | A254P9                 | XS2083147343 |                                                                                                                                                                                                                                                                                                                                          |                              | 108,07G-8,08G                                  | 108 G                       | 0,48         | 0,48 |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A28V2L                 | XS2156776309 | <b>Alberta, Provinz</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25)<br>0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)                                                                                                                                                                        |                              | 103,04G-3,03G                                  | 103,02 G                    |              |      |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | A2RWF5                 | XS1936209490 |                                                                                                                                                                                                                                                                                                                                          |                              | 103,732G-3,799G                                | 103,732 G                   |              |      |
| kann.\$               | 1.000                  | 01.06.27                  | 01.JD       | A19D3W                 | CA013051DW44 | <b>Alberta, Provinz</b><br><b>Registered Bonds</b><br>2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27)<br>3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28)<br>1%, v. 20.05.20(25), DL-Bonds 2020(25)<br>2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24)<br>1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)              |                              | 106,91G-6,9G                                   | 106,66 G                    | 1,3          | 1,3  |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19XU4                 | US013051EA13 |                                                                                                                                                                                                                                                                                                                                          |                              | 112,64G-2,62G                                  | 112,61 G                    | 1,28         | 1,28 |
| US\$                  | 1.000                  | 20.05.25                  | 20.MN       | A28XLH                 | US013051EK94 |                                                                                                                                                                                                                                                                                                                                          |                              | 100,93G-0,98G                                  | 100,98 G                    | 0,73         | 0,73 |
| US\$                  | 1.000                  | 23.01.24                  | 23.JJ       | A2RWN9                 | US013051EF00 |                                                                                                                                                                                                                                                                                                                                          |                              | 105,93G-5,9G                                   | 105,92 G                    | 0,46         | 0,46 |
| US\$                  | 1.000                  | 13.11.24                  | 13.MN       | A2SAA4                 | US013051EH65 |                                                                                                                                                                                                                                                                                                                                          |                              | 103,98G-3,97G                                  | 103,99 G                    | 0,62         | 0,62 |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A1904Q                 | USN02175AC66 | <b>Alcoa Nederland Holding B.V.</b><br><b>Registered Notes</b><br>6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                    |                              | 108,67G-8,73G                                  | 108,67 G                    | 4,65         | 4,64 |
| Euro                  | 100.000                | 18.07.22                  | 18.07.      | A19LH5                 | XS1647404554 | <b>ALD S.A.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22)<br>0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23)<br>0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23)<br>1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)<br>v. 23.02.21(24), EO-Medium-Term Notes 2021(24) |                              | 101,055G-1,05G                                 | 101,06 G                    |              |      |
| Euro                  | 100.000                | 19.10.23                  | 19.10.      | A283SN                 | XS2243983520 |                                                                                                                                                                                                                                                                                                                                          |                              | 101,09G-1,09G                                  | 101,09 G                    |              |      |
| Euro                  | 100.000                | 18.07.23                  | 18.07.      | A2R5CS                 | XS2029574634 |                                                                                                                                                                                                                                                                                                                                          |                              | 101,045G-1,021G                                | 101,089 G                   |              |      |
| Euro                  | 100.000                | 11.10.22                  | 11.10.      | A2RSUZ                 | XS1892240281 |                                                                                                                                                                                                                                                                                                                                          |                              | 101,79G-1,79G                                  | 101,81 G                    |              |      |
| Euro                  | 100.000                | 23.02.24                  | 23.02.      | A3KL88                 | XS2306220190 |                                                                                                                                                                                                                                                                                                                                          |                              | 100,29G-0,28G                                  | 100,26 G                    | -0,11        |      |
| US\$                  | 1.000                  | 15.12.30                  | 15.JD       | A28VG1                 | US015271AU38 | <b>Alexandria Real Estate Equities Inc.</b><br><b>Guaranteed Registered Notes</b><br>4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                          |                              | 123G-3,1G                                      | 122,93 G                    | 2,15         | 2,15 |
| US\$                  | 1.000                  | 01.02.33                  | 01.FA       | A280VU                 | US015271AV11 | <b>Alexandria Real Estate Equities Inc.</b><br><b>Registered Notes</b><br>1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)                                                                                                                                                                                                                  |                              | 95,9G-5,93G                                    | 95,8 G                      | 2,3          | 2,29 |

| Depot- und Abr.- Whrg.                                            | kl. handel- bare Einheit                                                                        | Fälligkeit bzw. Kündigung                                                                                | Zins- termin                                                                           | Wert- papier- Kenn- Nummer                                                             | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie      | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                          | Einheitspreis<br>01.09.2021                                                                          | Rendite nach                             |                                          |
|-------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------|
|                                                                   |                                                                                                 |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                      |                                                                                                                                                         |                                                                                                      | ISMA                                     | B/F                                      |
| US\$<br>RUB                                                       | 1.000<br>100.000                                                                                | endlos<br>16.02.22                                                                                       | 03.FMAN<br>16.FA                                                                       | A188J9<br>A19DDJ                                                                       | XS1513741311<br>XS1567117566                                                                                                                 | <b>Alfa Bond Issuance PLC<br/>Loan Participation Certificates</b><br>8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa 9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk                                                                                                                                                                                                                                                                                                                                                                                               | C                                    | 101,69G-1,59G<br>99,62G-9,61G                                                                                                                           | 101,67 G<br>99,61 G                                                                                  | 10,4                                     | 10,12                                    |
| Euro                                                              | 1.000                                                                                           | 11.06.23                                                                                                 | 11.06.                                                                                 | A28YGR                                                                                 | XS2183144810                                                                                                                                 | <b>Alfa Holding Issuance PLC<br/>Loan Participation Certificates</b><br>2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                      | 102,74G-2,72G                                                                                                                                           | 102,69 G                                                                                             | 1,13                                     | 1,13                                     |
| Euro                                                              | 1.000                                                                                           | 12.09.22                                                                                                 | 12.09.                                                                                 | A1ZPF7                                                                                 | XS1108679645                                                                                                                                 | <b>Alfa Laval Treasury International AB<br/>Medium - Term Notes</b><br>1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                      | 101,285G-1,275G                                                                                                                                         | 101,295 G                                                                                            | 0,12                                     | 0,12                                     |
| US\$<br>US\$<br>US\$<br>US\$                                      | 1.000<br>1.000<br>1.000<br>1.000                                                                | 06.06.23<br>06.12.27<br>06.12.37<br>06.12.57                                                             | 06.JD<br>06.JD<br>06.JD<br>06.JD                                                       | A19TB9<br>A19TCA<br>A19TCB<br>A19TCD                                                   | US01609WAS17<br>US01609WAT99<br>US01609WAU62<br>US01609WAW29                                                                                 | <b>Alibaba Group Holding Ltd.<br/>Registered Notes</b><br>2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23)<br>3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)<br>4%, v. 06.12.17(37), DL-Notes 2017(18/37)<br>4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)                                                                                                                                                                                                                                                                                            |                                      | 103,52G-3,59G<br>108,89G-8,9G<br>111,57G-1,48G<br>118,97G-9,07G                                                                                         | 103,54 G<br>108,74 G<br>111,18 G<br>118,73 G                                                         | 0,73<br>1,89<br>3,12<br>3,5              | 0,73<br>1,89<br>3,12<br>3,5              |
| Euro                                                              | 1.000                                                                                           | 06.05.26                                                                                                 | 06.05.                                                                                 | A180Z8                                                                                 | XS1405816312                                                                                                                                 | <b>Alimentation Couche-Tard Inc.<br/>Registered Notes</b><br>1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                      | 107,366G-7,366G                                                                                                                                         | 107,297 G                                                                                            | 0,28                                     | 0,28                                     |
| Euro                                                              | 1.000                                                                                           | 02.05.22                                                                                                 | 02.05.                                                                                 | A2LQKV                                                                                 | DE000A2LQKV2                                                                                                                                 | <b>Allane SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                      | 100,345G-0,315G                                                                                                                                         | 100,355 G                                                                                            | 1,01                                     | 1,01                                     |
| US\$                                                              | 1.000                                                                                           | 15.08.51                                                                                                 | 15.FA                                                                                  | A3KU56                                                                                 | US017175AF71                                                                                                                                 | <b>Alleghany Corp.<br/>Registered Notes</b><br>3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                      | 100G-0,12G                                                                                                                                              | 99,78 G                                                                                              | 3,27                                     | 3,27                                     |
| Euro<br>Euro                                                      | 1.000<br>1.000                                                                                  | 01.06.24<br>15.11.23                                                                                     | 01.06.<br>15.11.                                                                       | A19H8Z<br>A2RUAZ                                                                       | XS1622624242<br>XS1909193150                                                                                                                 | <b>Allergan Funding SCS<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)<br>1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                      | 101,01G-1,03G<br>100,595G-0,595G                                                                                                                        | 100,96 G<br>100,6 G                                                                                  | 0,87<br>1,22                             | 0,87<br>1,22                             |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                              | 100.000<br>1.000<br>1.000<br>1.000<br>1.000                                                     | 22.04.26<br>14.06.24<br>14.11.22<br>10.06.30<br>24.06.32                                                 | 22.04.<br>14.06.<br>14.11.<br>10.06.<br>24.06.                                         | A180MB<br>A1G528<br>A1HCMP<br>A28YBY<br>A2R30Q                                         | XS1400167133<br>XS0792977984<br>XS0854759080<br>XS2187525949<br>XS2014382845                                                                 | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)<br>2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)<br>2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)<br>0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)                                                                                                                                                                                                                                       |                                      | 104,805G-4,84G<br>108,88G-8,86G<br>103,14G-3,135G<br>102,21G-2,29G<br>106,13G-6,23G                                                                     | 104,78 G<br>108,88 G<br>103,155 G<br>102,12 G<br>106,1 G                                             | 0,11<br>0,29                             | 0,11<br>0,29                             |
| Euro                                                              | 1.000                                                                                           | endlos                                                                                                   | 30.06.                                                                                 | A19VX6                                                                                 | XS1757377400                                                                                                                                 | <b>Alliander N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                      | 104,34G-4,35G                                                                                                                                           | 104,35 G                                                                                             |                                          |                                          |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>£<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 21.04.31<br>06.06.23<br>06.12.27<br>14.02.22<br>13.03.28<br>13.03.43<br>14.01.31<br>15.01.26<br>15.01.30 | 21.04.<br>06.06.<br>06.12.<br>14.02.<br>13.03.<br>13.03.<br>14.01.<br>15.01.<br>15.01. | A180B8<br>A19S4U<br>A19S4V<br>A1G0RU<br>A1HG1K<br>A1HG1L<br>A28RSR<br>A2RWAX<br>A2RWAY | DE000A180B80<br>DE000A19S4U8<br>DE000A19S4V6<br>DE000A1G0RU9<br>DE000A1HG1K6<br>DE000A1HG1L4<br>DE000A28RSR6<br>DE000A2RWAX4<br>DE000A2RWAY2 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)<br>0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)<br>0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)<br>3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22)<br>3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61<br>4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62<br>0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)<br>0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)<br>1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | S s<br><br><br><br>S s<br>S s<br>S s | 112,22G-1,92G<br>100,99G-1,08G<br>106,21G-6,25G<br>101,78G-1,77G<br>120,43G-0,46G<br>156,12G-6,26G<br>103,37G-3,36G<br>104,685G-4,735G<br>112,15G-2,09G | 112 G<br>101,09 G<br>106,19 G<br>101,81 G<br>120,4 G<br>155,96 G<br>103,36 G<br>104,66 G<br>112,07 G | 0,13<br><br><br><br>1,44<br>0,14<br>0,05 | 0,13<br><br><br><br>1,44<br>0,14<br>0,05 |
| Euro                                                              | 100.000                                                                                         | 14.01.25                                                                                                 |                                                                                        | A28RSQ                                                                                 | DE000A28RSQ8                                                                                                                                 | <b>Allianz Finance II B.V.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                  | 100,898G-0,917G                                                                                                                                         | 100,89 G                                                                                             |                                          |                                          |
| Euro                                                              | 100.000                                                                                         | endlos                                                                                                   | 18.09.                                                                                 | A13R7Z                                                                                 | DE000A13R7Z7                                                                                                                                 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                      | 108,93G-8,93G                                                                                                                                           | 108,93 G                                                                                             |                                          |                                          |

| Depot- und Abr.- Whrg.                                       | kl. handel- bare Einheit                                             | Fälligkeit bzw. Kündigung                                                                    | Zins- termin                                                         | Wert- papier- Kenn- Nummer                                                   | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                             | Einheitspreis<br>01.09.2021                                                           | Rendite nach                                                 |                                                              |
|--------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
|                                                              |                                                                      |                                                                                              |                                                                      |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                            |                                                                                       | ISMA                                                         | B/F                                                          |
| Euro<br>Euro<br>Euro                                         | 100.000<br>100.000<br>100.000                                        | endlos<br>08.07.50<br>06.07.47                                                               | 24.10.<br>08.07.<br>06.07.                                           | A1YCQ2<br>A254TM<br>A2DAHN                                                   | DE000A1YCQ29<br>DE000A254TM8<br>DE000A2DAHN6                                                                                 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.)<br>2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)<br>3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)                                                                                                                                                            |                                 | 109,75G-9,76G<br>108,55G-8,71G<br>114,23G-4,25G                                                                            | 109,71 G<br>108,62 G<br>114,24 G                                                      | 1,73<br>2,36                                                 | 1,73<br>2,36                                                 |
| Euro<br>Euro<br>Euro<br>Euro                                 | 100.000<br>100.000<br>200.000<br>100.000                             | 07.07.45<br>17.10.42<br>endlos<br>25.09.49                                                   | 07.07.<br>17.10.<br>30.04.<br>25.09.                                 | A14J9N<br>A1RE1Q<br>A289FK<br>A2YPFA                                         | DE000A14J9N8<br>DE000A1RE1Q3<br>DE000A289FK7<br>DE000A2YPFA1                                                                 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)<br>5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)<br>2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)<br>1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)<br>3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS |                                 | 106,97G-7G<br>106,23G-6,26G<br>102,98G-2,826G<br>102,32G-2,36G                                                             | 106,96 G<br>106,24 G<br>103,062 G<br>102,26 G                                         | 1,87<br>5,13<br>1,2                                          | 1,87<br>5,13<br>1,2                                          |
| US\$                                                         | 200.000                                                              | endlos                                                                                       | 30.04.                                                               | A3H2YX                                                                       | USX10001AA78                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,417G-3,422G                                                                                                            | 103,473 G                                                                             |                                                              |                                                              |
| US\$                                                         | 200.000                                                              | endlos                                                                                       | 07.MS                                                                | A2BPAU                                                                       | XS1485742438                                                                                                                 | <b>Allianz SE<br/>Subordinated Medium - Term Notes</b><br>3 7/8%, DL-Subord. MTN v.16(22/unb.)                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,042G-0,86G                                                                                                             | 101 G                                                                                 |                                                              |                                                              |
| sfrs<br>sfrs<br>sfrs                                         | 5.000<br>5.000<br>5.000                                              | 22.09.28<br>26.09.29<br>15.07.30                                                             | 22.09.<br>26.09.<br>15.07.                                           | A2814U<br>A2R7AW<br>A3KS1T                                                   | CH0536893271<br>CH0419041493<br>CH1118223366                                                                                 | <b>Allreal Holding AG<br/>Anleihen</b><br>0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)<br>0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)<br>0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)                                                                                                                                                                                                                                                                                                                   |                                 | 102,32G-2,44G<br>99,95G-100,1G<br>100,9G-1,06G                                                                             | 102,18 G<br>99,94 G<br>100,56 G                                                       | 0,35<br>0,39<br>0,48                                         | 0,35<br>0,39<br>0,48                                         |
| US\$                                                         | 1.000                                                                | 01.11.31                                                                                     | 01.MN                                                                | A1AR88                                                                       | US36186CBY84                                                                                                                 | <b>Ally Financial Inc.<br/>Guaranteed Registered Notes</b><br>8%, v. 31.12.08(31), DL-Notes 2008(31)                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 144,32G-4,51G                                                                                                              | 144,25 G                                                                              | 2,93                                                         | 2,93                                                         |
| US\$<br>US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000                                     | 30.09.24<br>01.05.25<br>05.06.23<br>21.05.24                                                 | 30.MS<br>01.MN<br>05.JD<br>21.MN                                     | A1ZQKV<br>A28VXX<br>A28X7Q<br>A2R2L3                                         | US02005NAV29<br>US02005NBJ81<br>US02005NBK54<br>US02005NBH26                                                                 | <b>Ally Financial Inc.<br/>Registered Notes</b><br>5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)<br>5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)<br>3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23)<br>3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24)                                                                                                                                                                                                                       |                                 | 112,01G-2,36G<br>115,51G-5,57G<br>103,75G-3,8G<br>106,82G-6,87G                                                            | 112,3 G<br>115,56 G<br>103,83 G<br>106,83 G                                           | 1,02<br>1,42<br>0,86<br>1,29                                 | 1,02<br>1,42<br>0,86<br>1,29                                 |
| US\$<br>US\$                                                 | 1.000<br>1.000                                                       | endlos<br>endlos                                                                             | 15.FMAN<br>15.FMAN                                                   | A3KP22<br>A3KRX0                                                             | US02005NBM11<br>US02005NBN93                                                                                                 | <b>Ally Financial Inc.<br/>Undated Floating Rate Notes</b><br>4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)<br>4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)                                                                                                                                                                                                                                                                     |                                 | 105,671G-5,44G<br>104,443G-4,637G                                                                                          | 105,625 G<br>104,282 G                                                                |                                                              |                                                              |
| Euro<br>Euro                                                 | 1.000<br>1.000                                                       | 13.02.30<br>11.06.31                                                                         | 13.02.<br>11.06.                                                     | A28TQE<br>A3KM3R                                                             | XS2111230285<br>XS2307437629                                                                                                 | <b>Alpha Services and Holdings S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)<br>5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)                                                                                                                                                                                                                         |                                 | 97,71G-7,75G<br>101,47G-1,81G                                                                                              | 97,54 G<br>101,47 G                                                                   | 4,57<br>5,25                                                 | 4,57<br>5,25                                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.08.26<br>25.02.24<br>15.08.25<br>15.08.27<br>15.08.30<br>15.08.40<br>15.08.50<br>15.08.60 | 15.FA<br>25.FA<br>15.FA<br>15.FA<br>15.FA<br>15.FA<br>15.FA<br>15.FA | A184S0<br>A18Z7Z<br>A2802A<br>A2802B<br>A2802C<br>A2802D<br>A2802E<br>A2802F | US02079KAC18<br>US02079KAB35<br>US02079KAH05<br>US02079KAJ60<br>US02079KAD90<br>US02079KAE73<br>US02079KAF49<br>US02079KAG22 | <b>Alphabet Inc.<br/>Registered Notes</b><br>1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)<br>0,45%, v. 05.08.20(25), DL-Notes 2020(20/25)<br>0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)<br>1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30)<br>1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)<br>2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50)<br>2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)                      |                                 | 105G-5,09G<br>107,375G-7,4G<br>99,05G-8,93G<br>98,13G-8,24G<br>95,9G-6,03G<br>92,65G-2,79G<br>90,26G-0,56G<br>90,28G-0,75G | 105,05 G<br>107,37 G<br>98,94 G<br>98,23 G<br>95,92 G<br>92,64 G<br>90,63 G<br>90,3 G | 0,94<br>0,36<br>0,73<br>1,11<br>1,58<br>2,39<br>2,53<br>2,65 | 0,94<br>0,36<br>0,73<br>1,11<br>1,58<br>2,39<br>2,53<br>2,65 |
| sfrs                                                         | 5.000                                                                | endlos                                                                                       | 15.11.                                                               | A1HKNY                                                                       | CH0212184037                                                                                                                 | <b>Alpiq Holding AG<br/>Nachrangige Anleihen</b><br>4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,5G-0,5G                                                                                                                | 100,55 G                                                                              |                                                              |                                                              |
| Euro                                                         | 100.000                                                              | 11.01.29                                                                                     | 11.01.                                                               | A287F1                                                                       | FR0014001EW8                                                                                                                 | <b>Alstom S.A.<br/>Notes</b><br>v. 11.01.21(29), EO-Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,02G-8,04G                                                                                                               | 97,96 G                                                                               | 0,27                                                         |                                                              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 14.10.26                  | 14.10.      | A2R839                 | FR0013453040 | <b>Alstom S.A. Notes</b><br>0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)<br>0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)<br>0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,92G-0,98G                                  | 100,89 G                    | 0,06         | 0,06 |
| Euro                  | 100.000                | 27.07.27                  | 27.07.      | A3KUFR                 | FR0014004QX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,065G-0,14G                                 | 100,071 G                   | 0,1          | 0,1  |
| Euro                  | 100.000                | 27.07.30                  | 27.07.      | A3KUFS                 | FR0014004R72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,31G-0,35G                                  | 100,25 G                    | 0,46         | 0,46 |
| Euro                  | 100.000                | 12.04.23                  | 12.04.      | A169L5                 | XS1346695437 | <b>alstria office REIT-AG Anleihen</b><br>2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023)<br>1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)<br>0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025)<br>1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,841G-2,83G                                 | 102,85 G                    | 0,35         | 0,35 |
| Euro                  | 100.000                | 15.11.27                  | 15.11.      | A2GSE1                 | XS1717584913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,78G-4,94G                                  | 104,74 G                    | 0,68         | 0,68 |
| Euro                  | 100.000                | 26.09.25                  | 26.09.      | A2YPFE                 | XS2053346297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,955G-1,03G                                 | 100,91 G                    | 0,24         | 0,24 |
| Euro                  | 100.000                | 23.06.26                  | 23.06.      | A3E44Q                 | XS2191013171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,62G-4,68G                                  | 104,61 G                    | 0,51         | 0,51 |
| Euro                  | 100.000                | 05.07.24                  | 05.07.      | A19KYN                 | FR0013266525 | <b>Altarea S.C.A. Bonds</b><br>2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)<br>1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)<br>1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,58G-5,58G                                  | 105,59 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 16.01.30                  | 16.01.      | A286DZ                 | FR00140010J1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,63G-100,75G                                 | 100,65 G                    | 1,65         | 1,65 |
| Euro                  | 100.000                | 17.01.28                  | 17.01.      | A2R88Z                 | FR0013453974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,175G-4,232G                                | 104,151 G                   | 1,18         | 1,18 |
| Euro                  | 1.000                  | 15.01.28                  | 15.JJ       | A28R7A                 | XS2102493389 | <b>Altice Financing S.A. Senior Secured Notes</b><br>3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S<br>2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S<br>4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,5G-5,51G                                    | 95,43 G                     | 3,84         | 3,83 |
| Euro                  | 1.000                  | 15.01.25                  | 15.JJ       | A28R7C                 | XS2102489353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,87G-7,05G                                   | 96,87 G                     | 3,21         | 3,2  |
| Euro                  | 1.000                  | 15.08.29                  | 15.FA       | A3KUXK                 | XS2373430425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,544G-0,673G                                | 100,566 G                   | 4,19         | 4,19 |
| Euro                  | 1.000                  | 15.01.28                  | 15.JJ       | A19QK3                 | XS1577952440 | <b>Altice Finco S.A. Guaranteed Registered Notes</b><br>4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,5G-7,43G                                    | 97,62 G                     | 5,3          | 5,29 |
| Euro                  | 1.000                  | 15.02.28                  | 15.FA       | A28VCV                 | XS2138140798 | <b>Altice France Holding S.A. Registered Notes</b><br>4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S<br>8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,5G-5,81G                                    | 95,57 G                     | 4,82         | 4,81 |
| Euro                  | 1.000                  | 15.05.27                  | 15.MN       | A28VHT                 | XS2138128314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,75G-6,78G                                  | 106,79 G                    | 6,66         | 6,65 |
| US\$                  | 1.000                  | 01.05.26                  | 15.JJ       | A18Z5U                 | USF6628RAA17 | <b>Altice France S.A. Guaranteed Registered Notes</b><br>7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S<br>5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,26G-3,47G                                  | 103,46 G                    | 6,6          | 6,59 |
| Euro                  | 1.000                  | 01.02.27                  | 01.FA       | A193UT                 | XS1859337419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,13G-5,17G                                  | 105,13 G                    | 4,83         | 4,83 |
| Euro                  | 1.000                  | 15.01.29                  | 15.MS       | A282VD                 | XS2232102876 | <b>Altice France S.A. Registered Notes</b><br>4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100G-0,01G                                     | 100,01 G                    | 4,17         | 4,16 |
| Euro                  | 1.000                  | 15.02.25                  | 15.FA       | A28SX5                 | XS2110799751 | <b>Altice France S.A. Senior Secured Notes</b><br>2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S<br>3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S<br>2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S<br>4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,37G-7,26G                                   | 97,46 G                     | 2,99         | 2,99 |
| Euro                  | 1.000                  | 15.01.28                  | 15.AO       | A2R721                 | XS2053846262 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,94G-6,99G                                   | 97 G                        | 3,95         | 3,95 |
| Euro                  | 1.000                  | 15.01.25                  | 15.AO       | A2R72Z                 | XS2054539627 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,33G-8,26G                                   | 98,47 G                     | 3,07         | 3,07 |
| Euro                  | 1.000                  | 15.07.29                  | 15.AO       | A3KPVC                 | XS2332975007 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100G-0,09G                                     | 100 G                       | 4,03         | 4,02 |
| US\$                  | 1.000                  | 16.09.26                  | 16.MS       | A186GD                 | US02209SAU78 | <b>Altria Group Inc. Guaranteed Registered Notes</b><br>2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)<br>4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)<br>2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)<br>4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)<br>5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)<br>2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25)<br>3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30)<br>4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50)<br>1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)<br>2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)<br>3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)<br>5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) |                              | 105,065G-5,005G                                | 105,125 G                   | 1,59         | 1,59 |
| US\$                  | 1.000                  | 16.09.46                  | 16.MS       | A186GE                 | US02209SAV51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,57G-0,76G                                  | 100,4 G                     | 3,86         | 3,86 |
| US\$                  | 1.000                  | 09.08.42                  | 09.FA       | A1G8DG                 | US02209SAM52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106G-5,89G                                     | 105,58 G                    | 3,87         | 3,87 |
| US\$                  | 1.000                  | 02.05.23                  | 02.MN       | A1HKJ3                 | US02209SAP83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,805G-3,79G                                 | 103,83 G                    | 0,65         | 0,65 |
| US\$                  | 1.000                  | 02.05.43                  | 02.MN       | A1HKJ4                 | US02209SAQ66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 109,5G-9,48G                                   | 109,33 G                    | 3,89         | 3,89 |
| US\$                  | 1.000                  | 31.01.44                  | 31.JJ       | A1HSZB                 | US02209SAR40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 120,21G-0,24G                                  | 120,1 G                     | 4,04         | 4,04 |
| US\$                  | 1.000                  | 06.05.25                  | 06.MN       | A28W14                 | US02209SBH58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,15G-4,22G                                  | 104,19 G                    | 1,17         | 1,17 |
| US\$                  | 1.000                  | 06.05.30                  | 06.MN       | A28W15                 | US02209SBJ15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,95G-7,12G                                  | 106,99 G                    | 2,5          | 2,5  |
| US\$                  | 1.000                  | 06.05.50                  | 06.MN       | A28W16                 | US02209SBK87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 108,67G-8,84G                                  | 108,67 G                    | 3,97         | 3,97 |
| Euro                  | 1.000                  | 15.06.25                  | 15.06.      | A2RX06                 | XS1843443513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,225G-5,2G                                  | 105,205 G                   | 0,31         | 0,31 |
| Euro                  | 1.000                  | 15.06.27                  | 15.06.      | A2RX14                 | XS1843443190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 108,62G-8,66G                                  | 108,64 G                    | 0,67         | 0,67 |
| Euro                  | 1.000                  | 15.06.31                  | 15.06.      | A2RX15                 | XS1843443786 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 116,33G-6,35G                                  | 116,29 G                    | 1,33         | 1,33 |
| US\$                  | 1.000                  | 14.02.39                  | 14.FA       | A2RX3M                 | US02209SBE28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 125,32G-5,27G                                  | 125,04 G                    | 3,84         | 3,84 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 14.02.26                  | 14.FA        | A2RX4E                     | US02209SBC61 | <b>Altria Group Inc.<br/>Guaranteed Registered Notes</b><br>4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26)<br>3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24)<br>4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29)<br>5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49)<br>1%, v. 15.02.19(23), EO-Notes 2019(19/23)<br>2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32)<br>3,399999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41)<br>3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51)<br>4%, v. 04.02.21(61), DL-Notes 2021(21/61)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 112,911G-2,97G                                 | 112,89 G                    | 1,38         | 1,38 |
| US\$                   | 1.000                    | 14.02.24                  | 14.FA        | A2RX4F                     | US02209SBB88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 107,15G-7,14G                                  | 107,17 G                    | 0,84         | 0,84 |
| US\$                   | 1.000                    | 14.02.29                  | 14.FA        | A2RX4G                     | US02209SBD45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 116,24G-6,47G                                  | 116,252 G                   | 2,39         | 2,38 |
| US\$                   | 1.000                    | 14.02.49                  | 14.FA        | A2RX4L                     | US02209SBF92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 130,47G-0,54G                                  | 130,25 G                    | 4,13         | 4,13 |
| Euro                   | 1.000                    | 15.02.23                  | 15.02.       | A2RXZE                     | XS1843444081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,47G-1,465G                                 | 101,465 G                   |              |      |
| US\$                   | 1.000                    | 04.02.32                  | 04.FA        | A3KLCS                     | US02209SBL60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,37G-7,65G                                   | 97,53 G                     | 2,73         | 2,73 |
| US\$                   | 1.000                    | 04.02.41                  | 04.FA        | A3KLCT                     | US02209SBM44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,45G-6,49G                                   | 96,15 G                     | 3,69         | 3,69 |
| US\$                   | 1.000                    | 04.02.51                  | 04.FA        | A3KLJY                     | US02209SBN27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,15G-7,22G                                   | 96,88 G                     | 3,9          | 3,9  |
| US\$                   | 1.000                    | 04.02.61                  | 04.FA        | A3KLJZ                     | US02209SBP74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,34G-8,48G                                   | 98,39 G                     | 4,12         | 4,12 |
| Euro                   | 100.000                  | 09.02.23                  | 10.FMAN      | A3CLK4                     | XS2297537461 | <b>Amadeus IT Group S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,11%, zinsv. v. 09.08.21-08.11.21, v. 09.02.21(23), EO-FLR Med.-T. Nts 2021(22/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,092G-0,074G                                | 100,073 G                   | 0,06         | 0,06 |
| Euro                   | 100.000                  | 18.03.22                  | 18.MJSD      | A195S4                     | XS1878190757 | <b>Amadeus IT Group S.A.<br/>Floating Rate Notes</b><br>zinsv. v. 18.06.21-19.09.21, v. 18.09.18(22), EO-FLR Med.-Term Nts 2018(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,025G-0,022G                                | 100,023 G                   | -0,04        |      |
| Euro                   | 100.000                  | 18.09.26                  | 18.09.       | A195RS                     | XS1878191219 | <b>Amadeus IT Group S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)<br>0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23)<br>1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)<br>2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24)<br>2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,98G-7G                                     | 106,95 G                    | 0,1          | 0,1  |
| Euro                   | 100.000                  | 18.09.23                  | 18.09.       | A195RT                     | XS1878191052 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,76G-1,73G                                  | 101,75 G                    | 0,02         | 0,02 |
| Euro                   | 100.000                  | 24.09.28                  | 24.09.       | A282S7                     | XS2236363573 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 107,77G-7,86G                                  | 107,72 G                    | 0,73         | 0,73 |
| Euro                   | 100.000                  | 20.05.24                  | 20.05.       | A28XNQ                     | XS2177552390 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,36G-6,39G                                  | 106,35 G                    | 0,13         | 0,13 |
| Euro                   | 100.000                  | 20.05.27                  | 20.05.       | A28XNR                     | XS2177555062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 113,19G-3,24G                                  | 113,18 G                    | 0,51         | 0,51 |
| sfrs                   | 5.000                    | 27.10.23                  | 27.10.       | A287NH                     | CH0506071379 | <b>AMAG Leasing AG<br/>Anleihen</b><br>0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,55G-9,56G                                   | 99,56 G                     | 0,46         | 0,46 |
| US\$                   | 1.000                    | 22.08.27                  | 22.FA        | A190W3                     | US023135BC96 | <b>Amazon.com Inc.<br/>Registered Notes</b><br>3,149999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)<br>2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24)<br>2,399999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23)<br>2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)<br>3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21)<br>3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)<br>4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)<br>4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)<br>0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23)<br>0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)<br>1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)<br>1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)<br>2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)<br>2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)<br>2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)<br>3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51)<br>3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)<br>0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23)<br>0,45%, v. 12.05.21(24), DL-Notes 2021(21/24)<br>1%, v. 12.05.21(26), DL-Notes 2021(21/26)<br>1,649999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28)<br>2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31) |                                 | 110,48G-0,53G                                  | 110,52 G                    | 1,31         | 1,31 |
| US\$                   | 1.000                    | 22.08.24                  | 22.FA        | A190W4                     | US023135AZ90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,38G-6,4G                                   | 106,38 G                    | 0,62         | 0,62 |
| US\$                   | 1.000                    | 22.02.23                  | 22.FA        | A190W5                     | US023135AW69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,882G-2,95G                                 | 102,98 G                    | 0,37         | 0,37 |
| US\$                   | 1.000                    | 29.11.22                  | 29.MN        | A1HDCP                     | US023135AJ58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,185G-2,15G                                 | 102,16 G                    | 0,74         | 0,74 |
| US\$                   | 1.000                    | 05.12.21                  | 05.JD        | A1ZTEP                     | US023135AM87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,23G-0,23G                                  | 100,27 G                    | 2,37         | 2,34 |
| US\$                   | 1.000                    | 05.12.24                  | 05.JD        | A1ZTEQ                     | US023135AN60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 109,63G-9,61G                                  | 109,59 G                    | 0,8          | 0,8  |
| US\$                   | 1.000                    | 05.12.34                  | 05.JD        | A1ZTJ8                     | US023135AP19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 129,19G-9,44G                                  | 129,36 G                    | 2,23         | 2,23 |
| US\$                   | 1.000                    | 05.12.44                  | 05.JD        | A1ZTJ9                     | US023135AQ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 137,18G-7,84G                                  | 137,24 G                    | 2,76         | 2,76 |
| US\$                   | 1.000                    | 03.06.23                  | 03.JD        | A28X7F                     | US023135BP00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,16G-0,17G                                  | 100,17 G                    | 0,3          | 0,3  |
| US\$                   | 1.000                    | 03.06.25                  | 03.JD        | A28X7G                     | US023135BQ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,06G-0,21G                                  | 100,13 G                    | 0,74         | 0,74 |
| US\$                   | 1.000                    | 03.06.27                  | 03.JD        | A28X7H                     | US023135BR65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,24G-0,26G                                  | 100,26 G                    | 1,16         | 1,16 |
| US\$                   | 1.000                    | 03.06.30                  | 03.JD        | A28X7J                     | US023135BS49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,45G-8,6G                                    | 98,44 G                     | 1,68         | 1,68 |
| US\$                   | 1.000                    | 03.06.50                  | 03.JD        | A28X7K                     | US023135BT22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,57G-6,1G                                    | 95,86 G                     | 2,71         | 2,71 |
| US\$                   | 1.000                    | 03.06.60                  | 03.JD        | A28X7L                     | US023135BU94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,03G-7,21G                                   | 97,13 G                     | 2,84         | 2,84 |
| US\$                   | 1.000                    | 12.05.41                  | 12.MN        | A3KQ80                     | US023135CA22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,01G-5,02G                                  | 104,95 G                    | 2,57         | 2,56 |
| US\$                   | 1.000                    | 12.05.51                  | 12.MN        | A3KQ81                     | US023135CB05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 107,35G-7,68G                                  | 107,39 G                    | 2,74         | 2,74 |
| US\$                   | 1.000                    | 12.05.61                  | 12.MN        | A3KQ82                     | US023135CC87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 108,43G-8,74G                                  | 108,54 G                    | 2,9          | 2,9  |
| US\$                   | 1.000                    | 12.05.23                  | 12.MN        | A3KQ8V                     | US023135BV77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,02G-0,01G                                  | 100,02 G                    | 0,24         | 0,24 |
| US\$                   | 1.000                    | 12.05.24                  | 12.MN        | A3KQ8W                     | US023135BW50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,96G-9,88G                                   | 99,9 G                      | 0,5          | 0,5  |
| US\$                   | 1.000                    | 12.05.26                  | 12.MN        | A3KQ8X                     | US023135BX34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,43G-0,5G                                   | 100,44 G                    | 0,89         | 0,89 |
| US\$                   | 1.000                    | 12.05.28                  | 12.MN        | A3KQ8Y                     | US023135BY17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,63G-1,69G                                  | 101,65 G                    | 1,39         | 1,39 |
| US\$                   | 1.000                    | 12.05.31                  | 12.MN        | A3KQ8Z                     | US023135BZ81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,67G-2,71G                                  | 102,73 G                    | 1,8          | 1,8  |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A288J7                     | US00164VAF04 | <b>AMC Networks Inc.<br/>Registered Notes</b><br>4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,9G-9,08G                                    | 99,11 G                     | 4,44         | 4,44 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 25.05.31                  | 25.MN        | A3KRPF                     | US02344AAA60 | <b>Amtcor Flexibles North America Inc.<br/>Guaranteed Registered Notes</b><br>2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,6G-4,43G                                   | 104,14 G                    | 2,19         | 2,19 |
| Euro                   | 1.000                    | 22.03.23                  | 22.03.       | A1HHM7                     | XS0907606379 | <b>Amtcor Ltd.<br/>Medium - Term Notes</b><br>2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,525G-4,53G                                 | 104,545 G                   |              |      |
| Euro                   | 1.000                    | 23.06.27                  | 23.06.       | A28YYL                     | XS2193669657 | <b>Amtcor UK Finance PLC<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,01G-5,05G                                  | 104,99 G                    | 0,25         | 0,25 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28VQK                     | US023608AJ15 | <b>Ameren Corp.<br/>Registered Notes</b><br>3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)<br>2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24)<br>1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 110,65G-0,65G                                  | 110,49 G                    | 2,24         | 2,24 |
| US\$                   | 1.000                    | 15.09.24                  | 15.MS        | A2R7XS                     | US023608AH58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,56G-4,56G                                  | 104,59 G                    | 0,97         | 0,97 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3KMLZ                     | US023608AK87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,46G-9,48G                                   | 99,31 G                     | 1,84         | 1,84 |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19SNN                     | US02361DAR17 | <b>Ameren Illinois Co.<br/>First Mortgage Bonds</b><br>3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47)<br>4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 116,29G-6,36G                                  | 115,95 G                    | 2,83         | 2,83 |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RT75                     | US02361DAT72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 130,99G-1,27G                                  | 130,89 G                    | 2,87         | 2,87 |
| Euro                   | 1.000                    | 28.06.22                  | 28.06.       | A1AYHU                     | XS0519902851 | <b>América Móvil S.A.B. de C.V.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 28.06.10(22), EO-Notes 2010(22)<br>6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,145G-4,11G                                 | 104,16 G                    |              |      |
| US\$                   | 1.000                    | 30.03.40                  | 30.MS        | A1AZLW                     | US02364WAW55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 143,25G-3,96G                                  | 143,6 G                     | 3,04         | 3,04 |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A0DZAK                     | US02364WAJ45 | <b>América Móvil S.A.B. de C.V.<br/>Registered Notes</b><br>6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)<br>6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)<br>1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)<br>2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)<br>3 1/8%, v. 16.07.12(22), DL-Notes 2012(12/22)<br>4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)<br>6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22)<br>3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)<br>7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)<br>2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)<br>4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)<br>0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) |                                 | 142,62G-3,48G                                  | 143,37 G                    | 2,56         | 2,56 |
| US\$                   | 1.000                    | 15.11.37                  | 15.MN        | A0TLVL                     | US02364WAP05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 138,68G-9,79G                                  | 139,41 G                    | 3,03         | 3,03 |
| Euro                   | 1.000                    | 10.03.24                  | 10.03.       | A18YZT                     | XS1379122101 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,98G-3,99G                                  | 103,97 G                    |              |      |
| Euro                   | 1.000                    | 10.03.28                  | 10.03.       | A18YZU                     | XS1379122523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 111,6G-1,65G                                   | 111,58 G                    | 0,31         | 0,31 |
| US\$                   | 1.000                    | 16.07.22                  | 16.JJ        | A1G7CG                     | US02364WBD65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,2G-2,23G                                   | 102,24 G                    | 0,53         | 0,53 |
| US\$                   | 1.000                    | 16.07.42                  | 16.JJ        | A1G7CS                     | US02364WBE49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 121,54G-2,31G                                  | 122,02 G                    | 2,96         | 2,96 |
| MXN                    | 10.000                   | 05.12.22                  | 05.JD        | A1HDJD                     | XS0860706935 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,13G-0,16G                                  | 100,2 G                     | 6,4          | 6,37 |
| Euro                   | 1.000                    | 22.07.23                  | 22.07.       | A1HNTW                     | XS0954302104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,36G-6,39G                                  | 106,42 G                    |              |      |
| MXN                    | 10.000                   | 09.12.24                  | 09.JD        | A1ZKF4                     | XS1075314911 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,4G-0,42G                                   | 100,51 G                    | 7,09         | 7,08 |
| US\$                   | 1.000                    | 07.05.30                  | 07.MN        | A28W4C                     | US02364WBJ36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,48G-5,43G                                  | 105,45 G                    | 2,2          | 2,2  |
| US\$                   | 1.000                    | 22.04.49                  | 22.AO        | A2R05V                     | US02364WBG96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 124,69G-4,86G                                  | 124,76 G                    | 3,06         | 3,06 |
| Euro                   | 1.000                    | 26.06.27                  | 26.06.       | A2R37T                     | XS2006277508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,89G-2,94G                                  | 102,87 G                    | 0,24         | 0,24 |
| Euro                   | 1.000                    | 06.09.73                  | 06.09.       | A1HQPX                     | XS0969341147 | <b>América Móvil S.A.B. de C.V.<br/>Subordinated Floating Rate Notes</b><br>6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 111,92G-1,91G                                  | 111,98 G                    | 5,66         | 5,66 |
| US\$                   | 1.000                    | 15.07.25                  | 15.JJ        | A28ZMQ                     | USU02413AE95 | <b>American Airlines Inc.<br/>Guaranteed Notes</b><br>11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 124,37G-4,38G                                  | 124,29 G                    | 4,81         | 4,81 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28URF                     | US025537AN10 | <b>American Electric Power Co. Inc.<br/>Registered Notes</b><br>2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,34G-0,31G                                  | 100,25 G                    | 2,27         | 2,27 |
| US\$                   | 1.000                    | 01.03.50                  | 01.MS        | A28URG                     | US025537AP67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,51G-1,79G                                  | 101,51 G                    | 3,18         | 3,18 |
| US\$                   | 1.000                    | 03.08.23                  | 05.FMAN      | A194DS                     | US025816BX68 | <b>American Express Co.<br/>Floating Rate Notes</b><br>0,86775%, zinsv. v. 03.08.21-02.11.21, v. 03.08.18(23), DL-FLR Notes 2018(23/23)<br>0,73575%, zinsv. v. 02.08.21-31.10.21, v. 01.08.17(22), DL-FLR Notes 2017(22/22)<br>0,7737500000000001%, zinsv. v. 27.08.21-28.11.21, v. 27.02.18(23), DL-FLR Notes 2018(23/23)<br>0,75088%, zinsv. v. 20.08.21-21.11.21, v. 20.05.19(22), DL-FLR Notes 2019(22/22)                                                                                                                                                                                                                                                                           |                                 | 101,05G-1,05G                                  | 101,08 G                    | 0,32         | 0,32 |
| US\$                   | 1.000                    | 01.08.22                  | 01.FMAN      | A19MFV                     | US025816BN86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,391G-0,39G                                 | 100,36 G                    | 0,3          | 0,3  |
| US\$                   | 1.000                    | 27.02.23                  | 29.FMAN      | A19W58                     | US025816BT56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,67G-0,67G                                  | 100,6 G                     | 0,32         | 0,32 |
| US\$                   | 1.000                    | 20.05.22                  | 20.FMAN      | A2R2KT                     | US025816CE78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,31G-0,31G                                  | 100,29 G                    | 0,31         | 0,31 |
| US\$                   | 1.000                    | 03.08.23                  | 03.FA        | A194DR                     | US025816BW85 | <b>American Express Co.<br/>Registered Notes</b><br>3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,95G-6,02G                                  | 106 G                       | 0,53         | 0,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.08.22                  | 01.FA       | A19MFU                 | US025816BM04 | <b>American Express Co.<br/>Registered Notes</b><br>2 1/2%, v. 01.08.17(22), DL-Notes 2017(22/22)<br>3%, v. 30.10.17(24), DL-Notes 2017(24/24)<br>3,399999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23)<br>2,649999999999999%, v. 03.12.12(22), DL-Notes 2012(22)<br>4,049999999999998%, v. 03.12.12(42), DL-Notes 2012(42)<br>2 3/4%, v. 20.05.19(22), DL-Notes 2019(22/22)<br>3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)<br>2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)<br>4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)<br>3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21)<br>3,399999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,805G-1,8G                                  | 101,84 G                    | 0,5          | 0,5  |
| US\$                  | 1.000                  | 30.10.24                  | 30.AO       | A19RHF                 | US025816BR90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,92G-7,01G                                  | 107,02 G                    | 0,75         | 0,75 |
| US\$                  | 1.000                  | 27.02.23                  | 27.FA       | A19W57                 | US025816BS73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,188G-4,18G                                 | 104,2 G                     | 0,55         | 0,55 |
| US\$                  | 1.000                  | 02.12.22                  | 02.JD       | A1HFNX                 | US025816BD05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,895G-2,92G                                 | 102,93 G                    | 0,29         | 0,29 |
| US\$                  | 1.000                  | 03.12.42                  | 03.JD       | A1HFNX                 | US025816BF52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 121,53G-1,99G                                  | 121,48 G                    | 2,7          | 2,7  |
| US\$                  | 1.000                  | 20.05.22                  | 20.MN       | A2R2KS                 | US025816CD95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,465G-1,53G                                 | 101,56 G                    | 0,57         | 0,57 |
| US\$                  | 1.000                  | 20.05.26                  | 20.MN       | A2R2KU                 | US025816CF44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 109,055G-9,08G                                 | 109,05 G                    | 1,14         | 1,14 |
| US\$                  | 1.000                  | 30.07.24                  | 30.JJ       | A2R5X0                 | US025816CG27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 105,14G-5,215G                                 | 105,28 G                    | 0,68         | 0,68 |
| US\$                  | 1.000                  | 06.11.25                  | 06.MN       | A2RT0N                 | US025816CA56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 113,32G-3,365G                                 | 113,31 G                    | 0,92         | 0,92 |
| US\$                  | 1.000                  | 05.11.21                  | 05.MN       | A2RT0P                 | US025816BY42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,27G-0,27G                                  | 100,31 G                    | 2,04         | 2,02 |
| US\$                  | 1.000                  | 22.02.24                  | 22.FA       | A2RYE9                 | US025816CC13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,574G-6,59G                                 | 106,59 G                    | 0,7          | 0,7  |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD       | A1VHTL                 | US025816BK48 | <b>American Express Co.<br/>Registered Subordinated Notes</b><br>3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 108,88G-8,9G                                   | 108,97 G                    | 0,84         | 0,84 |
| US\$                  | 1.000                  | 03.03.22                  | 05.MJSD     | A19D63                 | US0258M0EH84 | <b>American Express Credit Corp.<br/>Floating Rate Medium -Term Notes</b><br>0,8285%, zinsv. v. 03.06.21-02.09.21, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,25G-0,25G                                  | 100,16 G                    | 0,32         | 0,32 |
| US\$                  | 1.000                  | 03.03.22                  | 03.MS       | A19D60                 | US0258M0EG02 | <b>American Express Credit Corp.<br/>Medium - Term Notes</b><br>2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22)<br>3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,98G-0,98G                                  | 101,01 G                    | 0,7          | 0,7  |
| US\$                  | 1.000                  | 03.05.27                  | 03.MN       | A19G18                 | US0258M0EL96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 110,59G-0,88G                                  | 110,72 G                    | 1,3          | 1,3  |
| Euro                  | 1.000                  | 22.11.21                  | 22.11.      | A189GQ                 | XS1521058518 | <b>American Express Credit Corp.<br/>Registered Notes</b><br>0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,135G-0,13G                                 | 100,14 G                    | 0,01         | 0,01 |
| US\$                  | 1.000                  | 08.09.23                  | 08.MJSD     | A28175                 | US02665WDP32 | <b>American Honda Finance Corp.<br/>Floating Rate Medium -Term Notes</b><br>0,54825%, zinsv. v. 08.06.21-07.09.21, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23)<br>0,49838%, zinsv. v. 10.08.21-09.11.21, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23)<br>0,6860000000000001%, zinsv. v. 28.06.21-26.09.21, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,44G-0,29G                                  | 100,31 G                    | 0,4          | 0,4  |
| US\$                  | 1.000                  | 10.05.23                  | 10.FMAN     | A28R53                 | US02665WDG33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,341G-0,34G                                 | 100,18 G                    | 0,3          | 0,3  |
| US\$                  | 1.000                  | 27.06.22                  | 27.MJSD     | A2R4FT                 | US02665WCX74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,134G-0,146G                                | 100,19 G                    | 0,51         | 0,51 |
| US\$                  | 1.000                  | 14.07.23                  | 14.JJ       | A193HX                 | US02665WCJ80 | <b>American Honda Finance Corp.<br/>Medium - Term Notes</b><br>3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23)<br>0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A<br>2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A<br>2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22)<br>3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)<br>0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A<br>1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A<br>0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23)<br>1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)<br>1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)<br>0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24)<br>1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23)<br>2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)<br>1,6000000000000001%, v. 20.04.20(22), EO-Med.-T.Nts 2020(20/22)Ser.A<br>1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A<br>0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)<br>1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)<br>2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22)<br>2,399999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)<br>2,149999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24)<br>3 3/8%, v. 10.10.18(21), DL-Medium-Term Nts 2018(18/21)<br>3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) |                              | 105,485G-5,506G                                | 105,528 G                   | 0,47         | 0,47 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A19BQA                 | XS1550134602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 102,255G-2,27G                                 | 102,27 G                    |              |      |
| US\$                  | 1.000                  | 16.02.24                  | 16.FA       | A19DH8                 | US02665WBP59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 105,21G-5,25G                                  | 105,24 G                    | 0,73         | 0,73 |
| US\$                  | 1.000                  | 16.11.22                  | 16.MN       | A19SFV                 | US02665WCA71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,69G-2,68G                                  | 102,71 G                    | 0,35         | 0,35 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A19WND                 | US02665WCE93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 111,76G-1,81G                                  | 111,79 G                    | 1,57         | 1,57 |
| Euro                  | 1.000                  | 17.03.23                  | 17.03.      | A19X06                 | XS1793316834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 101,33G-1,335G                                 | 101,335 G                   |              |      |
| Euro                  | 1.000                  | 10.11.22                  | 10.11.      | A1Z55X                 | XS1288342659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 102,11G-2,11G                                  | 102,115 G                   |              |      |
| US\$                  | 1.000                  | 08.09.23                  | 08.MS       | A282DQ                 | US02665WDM01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,42G-0,4G                                   | 100,4 G                     | 0,45         | 0,45 |
| US\$                  | 1.000                  | 10.09.25                  | 10.MS       | A282GD                 | US02665WDN83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,04G-0,09G                                  | 100,03 G                    | 0,98         | 0,98 |
| US\$                  | 1.000                  | 13.01.31                  | 13.JJ       | A287QZ                 | US02665WDT53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,41G-9,54G                                   | 99,42 G                     | 1,86         | 1,86 |
| US\$                  | 1.000                  | 12.07.24                  | 12.JJ       | A287R2                 | US02665WDS70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,37G-9,39G                                   | 99,36 G                     | 0,77         | 0,77 |
| US\$                  | 1.000                  | 10.05.23                  | 10.MN       | A28R52                 | US02665WDH16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,55G-2,54G                                  | 102,56 G                    | 0,43         | 0,43 |
| US\$                  | 1.000                  | 08.01.27                  | 08.JJ       | A28R54                 | US02665WDJ71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,95G-5,15G                                  | 105,29 G                    | 1,35         | 1,35 |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | A28V98                 | XS2123371887 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 101,27G-1,27G                                  | 101,29 G                    |              |      |
| Euro                  | 1.000                  | 18.10.24                  | 18.10.      | A28V99                 | XS2159791990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 106,63G-6,64G                                  | 106,63 G                    |              |      |
| US\$                  | 1.000                  | 07.07.23                  | 07.JJ       | A28ZPM                 | US02665WDK45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,9G-0,89G                                   | 100,86 G                    | 0,39         | 0,39 |
| US\$                  | 1.000                  | 08.07.25                  | 08.JJ       | A28ZPN                 | US02665WDL28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,79G-0,88G                                  | 100,84 G                    | 0,97         | 0,97 |
| US\$                  | 1.000                  | 27.06.22                  | 27.JD       | A2R4FS                 | US02665WCY57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,575G-1,55G                                 | 101,585 G                   | 0,28         | 0,28 |
| US\$                  | 1.000                  | 27.06.24                  | 27.JD       | A2R4FU                 | US02665WCZ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,575G-4,725G                                | 104,58 G                    | 0,7          | 0,7  |
| US\$                  | 1.000                  | 10.09.24                  | 10.MS       | A2R7QN                 | US02665WDD02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,16G-4,21G                                  | 104,23 G                    | 0,74         | 0,74 |
| US\$                  | 1.000                  | 10.12.21                  | 10.JD       | A2RST9                 | US02665WCP41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,79G-0,78G                                  | 100,82 G                    | 0,38         | 0,38 |
| US\$                  | 1.000                  | 10.10.23                  | 10.AO       | A2RSUA                 | US02665WCQ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,54G-6,52G                                  | 106,55 G                    | 0,49         | 0,49 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>American Honda Finance Corp.<br/>Medium - Term Notes</b>                          |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 26.08.22                  | 26.08.       | A2RYKK                     | XS1957532887 | 0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22)                                 |                                 | 100,73G-0,735G                                 | 100,74 G                    |              |      |
| US\$                   | 1.000                    | 20.05.22                  | 20.MN        | A2SAYN                     | US02665WDF59 | 1,95%, v. 21.11.19(22), DL-Medium-Term Nts 2019(19/22)                               |                                 | 101,19G-1,18G                                  | 101,2 G                     | 0,27         | 0,27 |
| US\$                   | 1.000                    | 24.03.28                  | 24.MS        | A3KNYV                     | US02665WDW82 | 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)                                  |                                 | 102,78G-2,93G                                  | 102,88 G                    | 1,53         | 1,53 |
| Euro                   | 1.000                    | 07.07.28                  | 07.07.       | A3KTWT                     | XS2363117321 | 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A                             | S s                             | 100,34G-0,393G                                 | 100,354 G                   | 0,24         | 0,24 |
|                        |                          |                           |              |                            |              | <b>American International Group Inc.<br/>Registered Notes</b>                        |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 08.06.23                  | 08.06.       | A182PY                     | XS1405781425 | 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)                                        |                                 | 102,6G-2,535G                                  | 102,545 G                   | 0,05         | 0,05 |
| Euro                   | 1.000                    | 21.06.27                  | 21.06.       | A19J8J                     | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)                                        |                                 | 108,34G-8,39G                                  | 108,33 G                    | 0,41         | 0,41 |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A19YEG                     | US026874DK01 | 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)                           |                                 | 114,91G-4,98G                                  | 114,82 G                    | 1,78         | 1,78 |
| US\$                   | 1.000                    | 01.06.22                  | 01.JD        | A1G5FX                     | US026874CU91 | 4 7/8%, v. 24.05.12(22), DL-Notes 2012(12/22)                                        |                                 | 103,18G-3,2G                                   | 103,24 G                    | 0,51         | 0,51 |
| US\$                   | 1.000                    | 10.07.45                  | 10.JJ        | A1Z342                     | US026874DF16 | 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)                           |                                 | 128,51G-8,94G                                  | 128,43 G                    | 3,1          | 3,1  |
| US\$                   | 1.000                    | 10.07.25                  | 10.JJ        | A1Z34X                     | US026874DD67 | 3 3/4%, v. 10.07.15(25), DL-Notes 2015(15/25)                                        |                                 | 109,49G-9,57G                                  | 109,58 G                    | 1,2          | 1,2  |
| US\$                   | 1.000                    | 10.07.35                  | 10.JJ        | A1Z36F                     | US026874DE41 | 4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35)                           |                                 | 122,82G-3,25G                                  | 123,09 G                    | 2,7          | 2,7  |
| US\$                   | 1.000                    | 30.06.25                  | 30.JD        | A28W9K                     | US026874DQ70 | 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)                                        |                                 | 105,19G-5,22G                                  | 105,17 G                    | 1,1          | 1,1  |
| US\$                   | 1.000                    | 30.06.30                  | 30.JD        | A28W9L                     | US026874DR53 | 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)                           |                                 | 109,78G-9,99G                                  | 109,59 G                    | 2,16         | 2,16 |
| US\$                   | 1.000                    | 30.06.50                  | 30.JD        | A28W9P                     | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)                                        |                                 | 125,1G-5,41G                                   | 125,07 G                    | 3,07         | 3,07 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RZGT                     | US026874DN40 | 4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)                                        |                                 | 115,62G-5,65G                                  | 115,6 G                     | 2,01         | 2,01 |
|                        |                          |                           |              |                            |              | <b>American International Group Inc.<br/>Subordinated Floating Rate Debentures</b>   |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.04.48                  | 01.AO        | A19YEJ                     | US026874DM66 | 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s                             | 114,98G-5,02G                                  | 114,95 G                    | 4,81         | 4,8  |
|                        |                          |                           |              |                            |              | <b>American Tower Corp.<br/>Registered Notes</b>                                     |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | <b>15.01.22</b>           | 15.JJ        | A1866P                     | US03027XAL47 | 2 1/4%, v. 30.09.16(22), DL-Notes 2016(16/22)                                        |                                 | 100,661G- <del>100,661G</del> -0,66G           | 100,68 G                    | 0,4          | 0,4  |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A1866Q                     | US03027XAM20 | 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)                                        |                                 | 107,32G-7,387G                                 | 107,257 G                   | 1,68         | 1,68 |
| Euro                   | 1.000                    | 04.04.25                  | 04.04.       | A19FR3                     | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)                                        |                                 | 104,48G-4,51G                                  | 104,5 G                     | 0,11         | 0,11 |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A19TP5                     | US03027XAR17 | 3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28)                           |                                 | 110,09G-0,09G                                  | 110,05 G                    | 1,92         | 1,92 |
| Euro                   | 1.000                    | 15.01.28                  | 15.01.       | A2819H                     | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)                                        |                                 | 100,39G-0,4G                                   | 100,34 G                    | 0,44         | 0,44 |
| Euro                   | 1.000                    | 15.01.32                  | 15.01.       | A2819J                     | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32)                                            |                                 | 101,66G-1,64G                                  | 101,55 G                    | 0,83         | 0,83 |
| US\$                   | 1.000                    | 15.01.24                  | 15.JJ        | A285GX                     | US03027XBH26 | 0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24)                                        |                                 | 99,64G-9,77G                                   | 99,74 G                     | 0,7          | 0,7  |
| US\$                   | 1.000                    | 31.01.28                  | 31.JJ        | A285GY                     | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)                                        |                                 | 97,59G-7,56G                                   | 97,55 G                     | 1,92         | 1,91 |
| US\$                   | 1.000                    | 15.01.51                  | 15.JJ        | A285GZ                     | US03027XBK54 | 2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51)                           |                                 | 96,51G-6,49G                                   | 96,34 G                     | 3,16         | 3,16 |
| US\$                   | 1.000                    | 15.03.25                  | 15.MS        | A28R4B                     | US03027XAZ33 | 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)                           |                                 | 104,25G-4,3G                                   | 104,34 G                    | 1,16         | 1,15 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R4C                     | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)                                       |                                 | 105,02G-5,27G                                  | 105,13 G                    | 2,22         | 2,22 |
| US\$                   | 1.000                    | 15.09.25                  | 15.MS        | A28X7M                     | US03027XBB55 | 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)                                          |                                 | 100,01G-0,07G                                  | 100,03 G                    | 1,29         | 1,29 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28X7N                     | US03027XBC39 | 2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)                           |                                 | 97,84G-7,96G                                   | 97,76 G                     | 2,37         | 2,37 |
| US\$                   | 1.000                    | 15.06.50                  | 15.JD        | A28X7P                     | US03027XBD12 | 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)                           |                                 | 99,13G-9,4G                                    | 99,16 G                     | 3,16         | 3,16 |
| US\$                   | 1.000                    | 15.01.25                  | 15.JJ        | A2R3MS                     | US03027XAV29 | 2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25)                           |                                 | 105,95G-5,98G                                  | 105,97 G                    | 1,13         | 1,13 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R3MT                     | US03027XAW02 | 3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29)                           |                                 | 111,57G-1,66G                                  | 111,5 G                     | 2,2          | 2,2  |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A2R8S8                     | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)                                        |                                 | 105,66G-5,74G                                  | 105,69 G                    | 1,63         | 1,63 |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3KN3S                     | US03027XBM11 | 2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31)                           |                                 | 103,64G-3,96G                                  | 103,78 G                    | 2,25         | 2,25 |
| US\$                   | 1.000                    | 15.04.26                  | 15.AO        | A3KN63                     | US03027XBL38 | 1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26)                           |                                 | 100,87G-1,01G                                  | 100,92 G                    | 1,38         | 1,38 |
| Euro                   | 1.000                    | 15.01.27                  | 15.01.       | A3KRJ5                     | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)                                         |                                 | 100,7G-0,77G                                   | 100,66 G                    | 0,3          | 0,3  |
| Euro                   | 1.000                    | 21.05.29                  | 21.05.       | A3KRJ6                     | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)                                        |                                 | 102,09G-2,09G                                  | 102,02 G                    | 0,6          | 0,6  |
| Euro                   | 1.000                    | 21.05.33                  | 21.05.       | A3KRJ7                     | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)                                        |                                 | 103,14G-3,31G                                  | 103,2 G                     | 0,95         | 0,95 |
|                        |                          |                           |              |                            |              | <b>American Water Capital Corp.<br/>Registered Notes</b>                             |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.09.28                  | 01.MS        | A194LU                     | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)                                        |                                 | 113,27G-3,33G                                  | 113,31 G                    | 1,72         | 1,72 |
| US\$                   | 1.000                    | 01.09.48                  | 01.MS        | A194LV                     | US03040WAT27 | 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)                           |                                 | 122,75G-3,29G                                  | 122,85 G                    | 2,96         | 2,97 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28V50                     | US03040WAW55 | 2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30)                           |                                 | 106,33G-6,32G                                  | 106,31 G                    | 2,01         | 2,01 |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28V51                     | US03040WAX39 | 3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)                           |                                 | 109,69G-9,92G                                  | 109,3 G                     | 2,96         | 2,96 |
|                        |                          |                           |              |                            |              | <b>Amerigas Partners L.P./Amerigas Finance Corp.<br/>Registered Notes</b>            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 20.05.27                  | 20.MN        | A19C7H                     | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)                                        |                                 | 111,68G-3,02G                                  | 112,62 G                    | 3,26         | 3,26 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021     | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                          |                                 |                                                    |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.05.24                  | 15.MN        | A1VFP4                     | US03073EAL92 | <b>AmerisourceBergen Corp.<br/>Registered Notes</b><br>3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24)        |                                 | 105,84G-5,88G                                      | 105,88 G                    | 1,18         | 1,18 |
| US\$                   | 1.000                    | 01.03.25                  | 01.MS        | A1ZW86                     | US03073EAM75 | 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)                                                                            |                                 | 106,89G-6,905G                                     | 106,91 G                    | 1,22         | 1,22 |
| US\$                   | 1.000                    | 01.03.45                  | 01.MS        | A1ZW87                     | US03073EAN58 | 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)                                                                            |                                 | 117,37G-7,61G                                      | 117,31 G                    | 3,21         | 3,2  |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28XMJ                     | US03073EAR62 | 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)                                                               |                                 | 104,56G-4,66G                                      | 104,53 G                    | 2,22         | 2,22 |
| US\$                   | 1.000                    | 19.08.26                  | 19.FA        | A1844Z                     | US031162CJ71 | <b>Amgen Inc.<br/>Registered Notes</b><br>2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)                     |                                 | 106,29G-6,345G                                     | 106,24 G                    | 1,28         | 1,28 |
| Euro                   | 1.000                    | <b>25.02.22</b>           | 25.02.       | A18X7D                     | XS1369278251 | 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22)                                                                            |                                 | 100,365G-0,36G                                     | 100,37 G                    | 0,48         | 0,48 |
| Euro                   | 1.000                    | 25.02.26                  | 25.02.       | A18X7E                     | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26)                                                                                |                                 | 109,2G-9,2G                                        | 109,2 G                     |              |      |
| US\$                   | 1.000                    | 15.06.48                  | 15.JD        | A19AU Y                    | US031162CD02 | 4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48)                                                               |                                 | 125,96G-6,162G                                     | 125,74 G                    | 3,14         | 3,14 |
| US\$                   | 1.000                    | 11.05.22                  | 11.MN        | A19HJC                     | US031162CP32 | 2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22)                                                               |                                 | 101,3G-1,39G                                       | 101,42 G                    | 0,6          | 0,6  |
| US\$                   | 1.000                    | 02.11.27                  | 02.MN        | A19RR1                     | US031162CQ15 | 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)                                                               |                                 | 109,41G-9,58G                                      | 109,52 G                    | 1,57         | 1,57 |
| £                      | 1.000                    | 13.09.29                  | 13.09.       | A1G9G8                     | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29)                                                                                   |                                 | 119,73G-9,96G                                      | 119,7 G                     | 1,36         | 1,36 |
| US\$                   | 1.000                    | 01.05.25                  | 01.MN        | A1Z06H                     | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)                                                                            |                                 | 107,085G-7,16G                                     | 107,14 G                    | 1,12         | 1,12 |
| US\$                   | 1.000                    | 01.05.45                  | 01.MN        | A1Z06J                     | US031162BZ23 | 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)                                                               |                                 | 121,82G-2,19G                                      | 121,74 G                    | 3,1          | 3,1  |
| US\$                   | 1.000                    | 22.05.24                  | 22.MN        | A1ZJW8                     | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)                                                                            |                                 | 107,23G-7,27G                                      | 107,26 G                    | 0,91         | 0,91 |
| US\$                   | 1.000                    | 21.02.27                  | 21.FA        | A28T12                     | US031162CT53 | 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27)                                                               |                                 | 104,1G-4,26G                                       | 104,12 G                    | 1,39         | 1,39 |
| US\$                   | 1.000                    | 21.02.30                  | 21.FA        | A28T13                     | US031162CU27 | 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30)                                                               |                                 | 103,35G-3,47G                                      | 103,35 G                    | 2,01         | 2,01 |
| US\$                   | 1.000                    | 21.02.40                  | 21.FA        | A28T14                     | US031162CR97 | 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40)                                                               |                                 | 104,38G-4,51G                                      | 104,34 G                    | 2,85         | 2,85 |
| US\$                   | 1.000                    | 21.02.50                  | 21.FA        | A28T15                     | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)                                                                            |                                 | 106,25G-6,49G                                      | 105,96 G                    | 3,06         | 3,06 |
| US\$                   | 1.000                    | 25.02.31                  | 25.FA        | A28W5J                     | US031162CW82 | 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31)                                                               |                                 | 101,65G-1,96G                                      | 101,65 G                    | 2,08         | 2,08 |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA        | A3KU19                     | US031162DB37 | 1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28)                                                               |                                 | 99,53G-9,54G                                       | 99,48 G                     | 1,73         | 1,73 |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3KU2A                     | US031162CZ14 | 2%, v. 09.08.21(32), DL-Notes 2021(21/32)                                                                                |                                 | 98,24G-8,477G                                      | 98,322 G                    | 2,18         | 2,18 |
| US\$                   | 1.000                    | 15.08.41                  | 15.FA        | A3KU2B                     | US031162DA53 | 2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41)                                                               |                                 | 98,71G-9,03G                                       | 98,53 G                     | 2,88         | 2,88 |
| US\$                   | 1.000                    | 15.01.52                  | 15.JJ        | A3KU2C                     | US031162DC10 | 3%, v. 09.08.21(52), DL-Notes 2021(21/52)                                                                                |                                 | 99,5G-9,66G                                        | 99,05 G                     | 3,04         | 3,04 |
| sfrs                   | 5.000                    | 19.12.22                  | 19.12.       | A191ZX                     | CH0420465947 | <b>AMP Group Finance Services Ltd.<br/>Medium - Term Notes</b><br>0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22) |                                 | 100,27G-0,28G                                      | 100,12 G                    | 0,53         | 0,53 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A2R7LP                     | US032095AJ08 | <b>Amphenol Corp.<br/>Registered Notes</b><br>2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30)                 |                                 | 105,63G-5,55G                                      | 105,47 G                    | 2,09         | 2,09 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A2RWAG                     | US032095AH42 | 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)                                                               |                                 | 116,68G-6,9G                                       | 116,8 G                     | 1,99         | 1,99 |
| Euro                   | 1.000                    | 04.05.26                  | 04.05.       | A289NU                     | XS2168307333 | <b>Amphenol Technologies Holding GmbH<br/>Anleihen</b><br>0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)                   |                                 | 103,56G-3,62G                                      | 103,54 G                    |              |      |
| Euro                   | 1.000                    | 08.10.28                  | 08.10.       | A2NBF7                     | XS1843459436 | 2%, v. 08.10.18(28), Anleihe v.18(18/28)                                                                                 |                                 | 113,006G-3,06G                                     | 112,983 G                   | 0,15         | 0,15 |
| Euro                   | 1.000                    | 31.07.25                  | 31.JJ        | A28ZKJ                     | XS2195511006 | <b>ams AG<br/>Anleihen</b><br>6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S                                             |                                 | 107,32G-7,33G                                      | 107,31 G                    | 3,99         | 3,99 |
| US\$                   | 1                        | 23.05.18                  |              | A2UJK0                     | FR0013416716 | <b>Amundi Physical Metals PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold             |                                 | 61,02G-0,97G-1,075G-1,025G-1,05G-0,91G-0,69G-0,71G | 60,98 G                     |              |      |
| US\$                   | 1.000                    | <b>05.12.21</b>           | 05.JD        | A18906                     | US032654AL98 | <b>Analog Devices Inc.<br/>Registered Notes</b><br>2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21)                         |                                 | 100,235G-0,12G                                     | 100,07 G                    | 2,01         | 2    |
| US\$                   | 1.000                    | 05.12.23                  | 05.JD        | A18907                     | US032654AM71 | 3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23)                                                                            |                                 | 105,37G-5,39G                                      | 105,42 G                    | 0,7          | 0,7  |
| US\$                   | 1.000                    | 05.12.26                  | 05.JD        | A18908                     | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)                                                                            |                                 | 110,4G-0,52G                                       | 110,51 G                    | 1,42         | 1,42 |
| US\$                   | 1.000                    | 01.04.25                  | 01.AO        | A28V3A                     | US032654AS42 | 2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25)                                                               |                                 | 106,43G-6,53G                                      | 106,46 G                    | 1,08         | 1,08 |
| US\$                   | 1.000                    | 10.04.27                  | 10.AO        | A19FWP                     | USG0446NAL85 | <b>Anglo American Capital PLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S |                                 | 115,14G-5,21G                                      | 115,2 G                     | 1,88         | 1,88 |
| US\$                   | 1.000                    | 11.09.24                  | 11.MS        | A19N32                     | USG0446NAM68 | 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S                                                                      |                                 | 107,52G-7,52G                                      | 107,56 G                    | 1,09         | 1,09 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 11.09.27                  | 11.MS        | A19N34                     | USG0446NAN42 | <b>Anglo American Capital PLC<br/>Guaranteed Registered Notes</b><br>4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S                                             |                                 | 111,41G-1,5G                                   | 111,5 G                     | 1,97         | 1,97 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19X3Y                     | USG0446NAP99 | 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                              |                                 | 114,17G-4,23G                                  | 114,21 G                    | 2,16         | 2,16 |
| US\$                   | 1.000                    | 27.09.22                  | 27.MS        | A1G969                     | USG03762CH52 | 4 1/8%, v. 27.09.12(22), DL-Notes 2012(12/22) Reg.S                                                                                                              |                                 | 103,61G-1,59G                                  | 103,62 G                    | 2,61         | 2,61 |
| US\$                   | 1.000                    | 10.09.30                  | 10.MS        | A282DH                     | USG0446NAS39 | 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S                                                                                                              |                                 | 101,34G-1,24G                                  | 100,38 G                    | 2,49         | 2,49 |
| US\$                   | 1.000                    | 10.09.50                  | 10.MS        | A282F6                     | USG0446NAT12 | 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S                                                                                                 |                                 | 111,06G-1,19G                                  | 110,07 G                    | 3,37         | 3,37 |
| US\$                   | 1.000                    | 01.04.25                  | 01.AO        | A28VNS                     | USG0446NAQ72 | 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S                                                                                                              |                                 | 113,72G-3,68G                                  | 113,69 G                    | 1,44         | 1,43 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VNT                     | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S                                                                                                              |                                 | 123,1G-3,06G                                   | 122,99 G                    | 2,62         | 2,62 |
| Euro                   | 1.000                    | 18.09.25                  | 18.09.       | A19N98                     | XS1686846061 | <b>Anglo American Capital PLC<br/>Medium - Term Notes</b><br>1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)                                              |                                 | 106,15G-6,2G                                   | 106,16 G                    | 0,08         | 0,08 |
| Euro                   | 1.000                    | 28.03.22                  | 28.03.       | A1G2X2                     | XS0764637194 | 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22)                                                                                                           |                                 | 102,09G-2,08G                                  | 102,115 G                   |              |      |
| Euro                   | 1.000                    | 03.04.23                  | 03.04.       | A1ZFLY                     | XS1052677892 | 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)                                                                                                           |                                 | 105,425G-5,42G                                 | 105,45 G                    |              |      |
| Euro                   | 1.000                    | 11.03.26                  | 11.03.       | A2RY5P                     | XS1962513674 | 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)                                                                                                          |                                 | 106G-6,08G                                     | 106,04 G                    | 0,27         | 0,27 |
| US\$                   | 1.000                    | 14.05.25                  | 14.MN        | A1Z1LJ                     | USG0446NAJ30 | <b>Anglo American Capital PLC<br/>Registered Notes</b><br>4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S                                                    |                                 | 112,32G-2,43G                                  | 112,42 G                    | 1,41         | 1,41 |
| US\$                   | 1.000                    | 15.04.40                  | 15.AO        | A1AWZ2                     | US03512TAB70 | <b>AngloGold Ashanti Holdings PLC<br/>Guaranteed Registered Notes</b><br>6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)                                           |                                 | 124,18G-4,16G                                  | 123,84 G                    | 4,61         | 4,61 |
| US\$                   | 1.000                    | 01.08.22                  | 01.FA        | A1G706                     | US03512TAC53 | 5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22)                                                                                                                    |                                 | 103,5G-3,51G                                   | 103,5 G                     | 1,21         | 1,21 |
| US\$                   | 1.000                    | 08.05.48                  | 15.JD        | A190KS                     | XS1819680528 | <b>Angola, Republik<br/>Registered Notes</b><br>9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S                                                                 |                                 | 106,89G-6,78G                                  | 106,76 G                    | 8,9          | 8,9  |
| US\$                   | 1.000                    | 01.02.36                  | 01.FA        | A2R2FQ                     | US03522AAH32 | <b>Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.<br/>Guaranteed Registered Notes</b><br>4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) |                                 | 122,84G-3,12G                                  | 122,99 G                    | 2,76         | 2,76 |
| US\$                   | 1.000                    | 01.02.26                  | 01.FA        | A2R2FS                     | US03522AAG58 | 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)                                                                                                       |                                 | 110,46G-0,42G                                  | 110,38 G                    | 1,22         | 1,22 |
| US\$                   | 1.000                    | 01.02.26                  | 01.FA        | A18W3R                     | US035242AP13 | <b>Anheuser-Busch InBev Finance Inc.<br/>Guaranteed Registered Notes</b><br>3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26)                           |                                 | 110,24G-0,27G                                  | 110,28 G                    | 1,25         | 1,25 |
| US\$                   | 1.000                    | 01.02.46                  | 01.FA        | A18W3T                     | US035242AN64 | 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)                                                                                                       |                                 | 126,08G-6,27G                                  | 126,56 G                    | 3,35         | 3,35 |
| US\$                   | 1.000                    | 17.01.43                  | 17.JJ        | A1HE1U                     | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43)                                                                                                                        |                                 | 113,04G-3,09G                                  | 113,13 G                    | 3,18         | 3,18 |
| US\$                   | 1.000                    | 01.02.44                  | 01.FA        | A1ZCT9                     | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)                                                                                                                    |                                 | 122,08G-1,98G                                  | 122,06 G                    | 3,26         | 3,26 |
| Euro                   | 1.000                    | 15.04.24                  | 16.JAJO      | A19UUP                     | BE6301509012 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 15.07.21-14.10.21, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)        |                                 | 100,63G-0,64G                                  | 100,64 G                    | -0,24        |      |
| Euro                   | 1.000                    | 17.03.28                  | 17.03.       | A18ZDR                     | BE6285455497 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Medium - Term Notes</b><br>2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)                                             |                                 | 112,03G-2,12G                                  | 112,01 G                    | 0,13         | 0,13 |
| Euro                   | 1.000                    | 17.03.36                  | 17.03.       | A18ZDS                     | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)                                                                                                          |                                 | 122,24G-2,21G                                  | 122,07 G                    | 1,09         | 1,09 |
| £                      | 1.000                    | 24.05.29                  | 24.05.       | A19HV1                     | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)                                                                                                          |                                 | 106,17G-6,32G                                  | 106,19 G                    | 1,38         | 1,38 |
| £                      | 1.000                    | 25.05.37                  | 25.05.       | A19HV2                     | BE6295395956 | 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)                                                                                             | S s                             | 111,22G-1,47G                                  | 111,24 G                    | 1,99         | 1,99 |
| Euro                   | 1.000                    | 22.01.27                  | 23.01.       | A19UUQ                     | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)                                                                                             | S s                             | 105,99G-5,98G                                  | 105,97 G                    | 0,04         | 0,04 |
| Euro                   | 1.000                    | 23.01.35                  | 23.01.       | A19UUR                     | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)                                                                                                              |                                 | 112,8G-2,91G                                   | 112,69 G                    | 0,97         | 0,97 |
| Euro                   | 1.000                    | 25.09.24                  | 25.09.       | A1G9Y8                     | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)                                                                                                          |                                 | 109,35G-9,295G                                 | 109,35 G                    |              |      |
| Euro                   | 1.000                    | 24.01.33                  | 24.01.       | A1HFA5                     | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)                                                                                                          |                                 | 128,01G-8,01G                                  | 127,95 G                    | 0,68         | 0,68 |
| Euro                   | 1.000                    | 31.03.26                  | 31.03.       | A1ZFGE                     | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)                                                                                             |                                 | 112,685G-2,64G                                 | 112,675 G                   |              |      |
| Euro                   | 1.000                    | 18.04.30                  | 18.04.       | A1ZZ92                     | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)                                                                                                          |                                 | 109,1G-9,07G                                   | 109,08 G                    | 0,43         | 0,43 |
| Euro                   | 1.000                    | 02.12.27                  | 02.12.       | A28VL3                     | BE6320934266 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                          |                                 | 112,27G-2,31G                                  | 112,26 G                    | 0,14         | 0,14 |
| Euro                   | 1.000                    | 02.04.32                  | 02.04.       | A28VL4                     | BE6320935271 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)                                                                                                          |                                 | 122,35G-2,49G                                  | 122,31 G                    | 0,66         | 0,66 |
| Euro                   | 1.000                    | 02.04.40                  | 02.04.       | A28VL5                     | BE6320936287 | 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)                                                                                             |                                 | 136,36G-6,37G                                  | 136,25 G                    | 1,45         | 1,45 |
| Euro                   | 1.000                    | 01.07.27                  | 01.07.       | A2RZ43                     | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                          |                                 | 106,12G-6,1G                                   | 106,11 G                    | 0,07         | 0,07 |
| Euro                   | 1.000                    | 28.03.31                  | 28.03.       | A2RZ44                     | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)                                                                                             |                                 | 110,38G-0,37G                                  | 110,36 G                    | 0,53         | 0,53 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                      | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                |                                 |                                                                                     |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |               | <b>Anheuser-Busch InBev Worldwide Inc.<br/>Guaranteed Registered Notes</b>                     |                                 |                                                                                     |                             |              |      |
| US\$                   | 1.000                    | 15.01.42                  | 15.JJ        | A19A4M                     | US035240AG57  | 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42)                                     |                                 | 126,64G-6,61G                                                                       | 126,54 G                    | 3,19         | 3,19 |
| US\$                   | 1.000                    | 06.10.48                  | 06.AO        | A19NE3                     | US03523TBT43  | 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)                                     |                                 | 120,56G-0,83G                                                                       | 120,57 G                    | 3,3          | 3,3  |
| US\$                   | 1.000                    | 13.04.28                  | 13.AO        | A19YJF                     | US035240AL43  | 4%, v. 04.04.18(28), DL-Notes 2018(18/28)                                                      |                                 | 113,73G-3,9G                                                                        | 113,78 G                    | 1,77         | 1,77 |
| US\$                   | 1.000                    | 15.04.38                  | 15.AO        | A19YJG                     | US035240AM26  | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)                                                  |                                 | 119,33G-9,38G                                                                       | 119,4 G                     | 2,92         | 2,92 |
| US\$                   | 1.000                    | 15.04.48                  | 15.AO        | A19YJH                     | US035240AN09  | 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)                                     |                                 | 122,81G-3,31G                                                                       | 123,26 G                    | 3,31         | 3,31 |
| US\$                   | 1.000                    | 15.04.58                  | 15.AO        | A19YJJ                     | US035240AP56  | 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)                                                  |                                 | 126,63G-7,016G                                                                      | 127,321 G                   | 3,48         | 3,47 |
| US\$                   | 1.000                    | 15.07.42                  | 15.JJ        | A1G7H2                     | US03523TBQ04  | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)                                                  |                                 | 109,82G-10,07G                                                                      | 109,99 G                    | 3,12         | 3,11 |
| US\$                   | 1.000                    | 15.01.39                  | 15.JJ        | A1GMUN                     | US03523TBF49  | 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39)                                     |                                 | 167,12G-7,55G                                                                       | 167,62 G                    | 3,15         | 3,15 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28VSE                     | US035240AV25  | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)                                                  |                                 | 111,2G-1,4G                                                                         | 111,21 G                    | 2,08         | 2,08 |
| US\$                   | 1.000                    | 01.06.40                  | 01.JD        | A28VSF                     | US035240AS95  | 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40)                                     |                                 | 119,79G-9,86G                                                                       | 119,67 G                    | 2,98         | 2,98 |
| US\$                   | 1.000                    | 01.06.50                  | 01.JD        | A28VSG                     | US035240AT78  | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)                                                  |                                 | 123,29G-3,58G                                                                       | 123,46 G                    | 3,26         | 3,26 |
| US\$                   | 1.000                    | 23.01.29                  | 23.JJ        | A2RWMD                     | US035240AQ30  | 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)                                                  |                                 | 118,88G-9,14G                                                                       | 118,91 G                    | 1,96         | 1,96 |
| US\$                   | 1.000                    | 23.01.31                  | 23.JJ        | A2RWME                     | US035240AR13  | 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31)                                     |                                 | 122,99G-3,178G                                                                      | 122,973 G                   | 2,17         | 2,17 |
| US\$                   | 1.000                    | 23.01.39                  | 23.JJ        | A2RWMF                     | US03523TBU16  | 5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39)                                     |                                 | 131,81G-2,022G                                                                      | 131,9 G                     | 3,08         | 3,08 |
| US\$                   | 1.000                    | 23.01.49                  | 23.JJ        | A2RWMG                     | US03523TBV98  | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)                                     |                                 | 139,06G-9,1G                                                                        | 138,88 G                    | 3,38         | 3,38 |
|                        |                          |                           |              |                            |               | <b>Annington Funding PLC<br/>Medium - Term Notes</b>                                           |                                 |                                                                                     |                             |              |      |
| Euro                   | 1.000                    | 12.07.24                  | 12.07.       | A19LB4                     | XS1645519031  | 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)                           |                                 | 104,585G-4,595G                                                                     | 104,585 G                   | 0,04         | 0,04 |
|                        |                          |                           |              |                            |               | <b>Anora Group Oyj<br/>Shares</b>                                                              |                                 |                                                                                     |                             |              |      |
| Euro                   | 1                        | endlos                    |              | A2JG1R                     | FI4000292438  | Registered Shares o.N.                                                                         |                                 | 10,64G-0,64G-0,74G-0,72G-0,74G-0,72G-0,76G-0,78G-0,78G-0,84G-0,84G-0,9G-1,28G-1,16G | 10,64 G                     |              |      |
|                        |                          |                           |              |                            |               | <b>Anthem Inc.<br/>Registered Notes</b>                                                        |                                 |                                                                                     |                             |              |      |
| US\$                   | 1.000                    | 15.05.42                  | 15.MN        | A1G4M5                     | US94973VAY39  | 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)                                                  |                                 | 124,94G-5,06G                                                                       | 124,99 G                    | 3,01         | 3,01 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28WY3                     | US036752AN31  | 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)                                                  |                                 | 101,66G-1,72G                                                                       | 101,64 G                    | 2,04         | 2,04 |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28WY4                     | US036752AM57  | 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)                                                  |                                 | 104,12G-4,61G                                                                       | 104,23 G                    | 2,91         | 2,91 |
| US\$                   | 1.000                    | 15.09.49                  | 15.MS        | A2R7KX                     | US036752AK91  | 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49)                                     |                                 | 112,68G-2,99G                                                                       | 112,58 G                    | 3,03         | 3,03 |
| US\$                   | 1.000                    | 15.03.23                  | 15.MS        | A3KM7W                     | US036752AQ61  | 0,45%, v. 17.03.21(23), DL-Notes 2021(21/23)                                                   |                                 | 99,82G-9,84G                                                                        | 99,83 G                     | 0,56         | 0,56 |
| US\$                   | 1.000                    | 15.03.26                  | 15.MS        | A3KM7X                     | US036752AR45  | 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)                                                  |                                 | 101,1G-1,14G                                                                        | 101,12 G                    | 1,24         | 1,24 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KM7Y                     | US036752AP88  | 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31)                                     |                                 | 103,8G-3,98G                                                                        | 103,89 G                    | 2,1          | 2,1  |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A3KM7Z                     | US036752AS28  | 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51)                                     |                                 | 111,77G-1,74G                                                                       | 111,49 G                    | 3,02         | 3,02 |
|                        |                          |                           |              |                            |               | <b>ANZ New Zealand [Int'l] Ltd.<br/>Medium - Term Notes</b>                                    |                                 |                                                                                     |                             |              |      |
| Euro                   | 1.000                    | <b>01.03.22</b>           | 01.03.       | A19DZE                     | XS1572429030  | 0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)                                         |                                 | 100,44G-0,43G                                                                       | 100,43 G                    |              |      |
|                        |                          |                           |              |                            |               | <b>ANZ New Zealand [Int'l] Ltd. [London Branch]<br/>Medium - Term Hypotheken - Pfandbriefe</b> |                                 |                                                                                     |                             |              |      |
| Euro                   | 1.000                    | <b>27.01.22</b>           | 27.01.       | A1ZU3C                     | XS1171526772  | 0 5/8%, v. 27.01.15(22), EO-Med.-T.Mtg.Cov.Bds 2015(22)                                        |                                 | 100,44G-0,44G                                                                       | 100,45 G                    |              |      |
| Euro                   | 1.000                    | 17.01.24                  | 17.01.       | A2RWA5                     | XS1935204641  | 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24)                                        |                                 | 102,08G-2,095G                                                                      | 102,095 G                   |              |      |
|                        |                          |                           |              |                            |               | <b>ANZ New Zealand [Int'l] Ltd. [London Branch]<br/>Medium - Term Notes</b>                    |                                 |                                                                                     |                             |              |      |
| Euro                   | 1.000                    | 20.03.25                  | 20.03.       | A19X3U                     | XS1794394848  | 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)                                         |                                 | 104,59G-4,61G                                                                       | 104,59 G                    |              |      |
| Euro                   | 1.000                    | 17.09.29                  | 17.09.       | A2R7TE                     | XS2052998403  | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)                                             |                                 | 102,09G-2,13G                                                                       | 102,08 G                    | 0,11         | 0,11 |
| US\$                   | 1.000                    | 19.03.24                  | 19.MS        | A2RZJA                     | US00182FBBK12 | 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S                           |                                 | 106,97G-6,97G                                                                       | 106,97 G                    | 0,63         | 0,63 |
|                        |                          |                           |              |                            |               | <b>AON Corp.<br/>Guaranteed Registered Notes</b>                                               |                                 |                                                                                     |                             |              |      |
| US\$                   | 1.000                    | 02.05.29                  | 02.MN        | A2R1S9                     | US037389BC65  | 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29)                                                  |                                 | 112,61G-2,96G                                                                       | 112,89 G                    | 1,93         | 1,93 |
| US\$                   | 1.000                    | 15.11.22                  | 15.MN        | A2SATR                     | US037389BD49  | 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22)                                     |                                 | 102,13G-2,13G                                                                       | 102,14 G                    | 0,41         | 0,41 |
|                        |                          |                           |              |                            |               | <b>AON Corp./Aon Global Holdings PLC<br/>Guaranteed Registered Notes</b>                       |                                 |                                                                                     |                             |              |      |
| US\$                   | 1.000                    | 23.08.31                  | 23.FA        | A3KVDM                     | US03740LAA08  | 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31)                                     |                                 | 99,25G-9,28G                                                                        | 99,14 G                     | 2,14         | 2,14 |
| US\$                   | 1.000                    | 23.08.51                  | 23.FA        | A3KVDN                     | US03740LAB80  | 2 9/10%, v. 23.08.21(51), DL-Notes 2021(21/51)                                                 |                                 | 98,7G-8,571G                                                                        | 98,66 G                     | 2,99         | 2,99 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 14.05.26                    | 14.05.       | A1ZH6D                     | XS1062493934 | <b>AON PLC<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 112,57G-2,555G                                 | 112,58 G                    | 0,18         | 0,18 |
| US\$                   | 1.000                    | 15.10.28                    | 15.AO        | A194YQ                     | US037411BE40 | <b>Apache Corp.<br/>Registered Notes</b><br>4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)<br>4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)<br>4 7/8%, v. 17.08.20(27), DL-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,88G-8,31G                                  | 107,52 G                    | 3,09         | 3,09 |
| US\$                   | 1.000                    | 15.11.25                    | 15.MN        | A280W8                     | US037411BH70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 107,72G-8,58G                                  | 108,19 G                    | 2,47         | 2,47 |
| US\$                   | 1.000                    | 15.11.27                    | 15.MN        | A280W9                     | US037411BJ37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 108,58G-9,37G                                  | 108,5 G                     | 3,22         | 3,22 |
| Euro                   | 1.000                    | 15.01.27                    | 15.JAJO      | A3E5RQ                     | XS2366277056 | <b>APCOA Parking Holdings GmbH<br/>Floating Rate Notes</b><br>5%, zinsv. v. 23.07.21-14.10.21, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,25G-1,202G                                 | 101,054 G                   | 4,83         | 4,82 |
| Euro                   | 1.000                    | 15.01.27                    | 15.JJ        | A3E5RP                     | XS2366276595 | <b>APCOA Parking Holdings GmbH<br/>Anleihen</b><br>4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,62G-1,719G                                 | 101,588 G                   | 4,31         | 4,3  |
| Euro                   | 100.000                  | 25.09.23                    | 25.09.       | A1HQ5L                     | BE6257983286 | <b>Apetra N.V.<br/>Senior Notes</b><br>3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,885G-5,88G                                 | 105,89 G                    | 0,25         | 0,25 |
| US\$                   | 1.000                    | <b>09.02.22</b><br>11.05.22 | 09.FMAN      | A19C0L                     | US037833CN89 | <b>Apple Inc.<br/>Floating Rate Notes</b><br>0,62538000000000001%, zinsv. v. 09.08.21-08.11.21, v. 09.02.17(22), DL-FLR Notes 2017(22)<br>0,47725%, zinsv. v. 11.08.21-10.11.21, v. 11.05.17(22), DL-FLR Notes 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,21G-0,21G                                  | 100,2 G                     | 0,13         | 0,13 |
| US\$                   | 1.000                    |                             | 11.FMAN      | A19HCM                     | US037833CP38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,2G-0,2G                                    | 100,2 G                     | 0,18         | 0,18 |
| A\$                    | 10.000                   | 10.01.24                    | 10.JJ        | A182U6                     | AU3CB0237899 | <b>Apple Inc.<br/>Registered Notes</b><br>3,35000000000000001%, v. 10.01.16(24), AD-Notes 2016(24)<br>3,60000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)<br>2,85000000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23)<br>4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36)<br>4,65000000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46)<br>3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)<br>2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)<br>3%, v. 09.02.17(24), DL-Notes 2017(17/24)<br>3,35000000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)<br>2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22)<br>3,20000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)<br>2,85000000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)<br>0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)<br>1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)<br>3%, v. 20.06.17(27), DL-Notes 2017(17/27)<br>2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)<br>2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)<br>2,10000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)<br>3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)<br>2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)<br>2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)<br>3%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)<br>2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)<br>3,85000000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)<br>2,45000000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)<br>3,85000000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)<br>3,20000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)<br>4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)<br>2,70000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22)<br>3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)<br>3,60000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) |                                 | 106,65G-6,54G                                  | 106,53 G                    | 0,54         | 0,54 |
| A\$                    | 10.000                   | 10.06.26                    | 10.JD        | A182V0                     | AU3CB0237881 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 111,725G-1,61G                                 | 111,48 G                    | 1,09         | 1,09 |
| US\$                   | 1.000                    | 23.02.23                    | 23.FA        | A18X81                     | US037833BU32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,315G-3,3G                                  | 103,33 G                    | 0,58         | 0,58 |
| US\$                   | 1.000                    | 23.02.36                    | 23.FA        | A18X82                     | US037833BW97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 126,71G-7,22G                                  | 127,02 G                    | 2,29         | 2,29 |
| US\$                   | 1.000                    | 23.02.46                    | 23.FA        | A18X83                     | US037833BX70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 132,73G-3,17G                                  | 132,88 G                    | 2,79         | 2,79 |
| US\$                   | 1.000                    | 23.02.26                    | 23.FA        | A18X84                     | US037833BY53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 109,455G-9,47G                                 | 109,48 G                    | 1,07         | 1,07 |
| US\$                   | 1.000                    | <b>09.02.22</b><br>24.05.25 | 09.FA        | A19C0K                     | US037833CM07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,73G-0,75G                                  | 100,78 G                    | 0,73         | 0,73 |
| US\$                   | 1.000                    |                             | 09.FA        | A19C0M                     | US037833CG39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,62G-5,6G                                   | 105,65 G                    | 0,67         | 0,67 |
| US\$                   | 1.000                    | 09.02.27                    | 09.FA        | A19C0N                     | US037833CJ77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 110,97G-1,07G                                  | 111,02 G                    | 1,24         | 1,24 |
| US\$                   | 1.000                    | 09.02.47                    | 09.FA        | A19C0P                     | US037833CH12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 126,26G-6,1G                                   | 125,61 G                    | 2,83         | 2,83 |
| US\$                   | 1.000                    | 11.05.22                    | 11.MN        | A19HCH                     | US037833CQ11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,18G-1,21G                                  | 101,24 G                    | 0,52         | 0,52 |
| US\$                   | 1.000                    | 11.05.27                    | 11.MN        | A19HCJ                     | US037833CR93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 110,57G-0,69G                                  | 110,6 G                     | 1,25         | 1,25 |
| US\$                   | 1.000                    | 11.05.24                    | 11.MN        | A19HCL                     | US037833CU23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,9G-5,88G                                   | 105,92 G                    | 0,64         | 0,63 |
| Euro                   | 1.000                    | 24.05.25                    | 24.05.       | A19HY4                     | XS1619312173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,035G-4,065G                                | 104,04 G                    |              |      |
| Euro                   | 1.000                    | 24.05.29                    | 24.05.       | A19HY5                     | XS1619312686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 110,07G-0,07G                                  | 109,99 G                    | 0,07         | 0,07 |
| US\$                   | 1.000                    | 20.06.27                    | 20.JD        | A19KAP                     | US037833CX61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 109,94G-10,18G                                 | 110,08 G                    | 1,18         | 1,18 |
| kann.\$                | 1.000                    | 19.08.24                    | 19.FA        | A19M9Q                     | CA037833CY47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,225G-4,23G                                 | 104,2 G                     | 1,06         | 1,06 |
| US\$                   | 1.000                    | 12.09.27                    | 12.MS        | A19NYG                     | US037833DB33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 109,03G-9,16G                                  | 109,04 G                    | 1,32         | 1,32 |
| US\$                   | 1.000                    | 12.09.22                    | 12.MS        | A19NYH                     | US037833DC16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,75G-1,74G                                  | 101,79 G                    | 0,38         | 0,38 |
| US\$                   | 1.000                    | 12.09.47                    | 12.MS        | A19NYJ                     | US037833DD98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 117,67G-7,93G                                  | 117,64 G                    | 2,8          | 2,8  |
| US\$                   | 1.000                    | 13.01.23                    | 13.JJ        | A19R32                     | US037833DE71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,64G-2,66G                                  | 102,7 G                     | 0,43         | 0,43 |
| US\$                   | 1.000                    | 13.01.25                    | 13.JJ        | A19R33                     | US037833DF47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,405G-6,32G                                 | 106,34 G                    | 0,84         | 0,84 |
| US\$                   | 1.000                    | 13.11.27                    | 13.MN        | A19R34                     | US037833DK32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 109,71G-9,82G                                  | 109,66 G                    | 1,34         | 1,34 |
| US\$                   | 1.000                    | 13.11.47                    | 13.MN        | A19R35                     | US037833DG20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 117,76G-8,05G                                  | 117,63 G                    | 2,79         | 2,79 |
| US\$                   | 1.000                    | 03.05.23                    | 03.MN        | A1HKKX                     | US037833AK68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,46G-3,47G                                  | 103,48 G                    | 0,3          | 0,3  |
| US\$                   | 1.000                    | 04.05.43                    | 04.MN        | A1HKKY                     | US037833AL42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 119,16G-9,5G                                   | 119,15 G                    | 2,68         | 2,68 |
| US\$                   | 1.000                    | 04.08.26                    | 04.FA        | A1VQHR                     | US037833BZ29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,57G-6,54G                                  | 106,59 G                    | 1,08         | 1,08 |
| US\$                   | 1.000                    | 04.08.46                    | 04.FA        | A1VQHT                     | US037833CD08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 119,26G-9,77G                                  | 119,47 G                    | 2,77         | 2,77 |
| US\$                   | 1.000                    | 13.05.25                    | 13.MN        | A1Z1ET                     | US037833BG48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 108,485G-8,47G                                 | 108,47 G                    | 0,86         | 0,86 |
| US\$                   | 1.000                    | 13.05.45                    | 13.MN        | A1Z1EU                     | US037833BH21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 127,79G-8,14G                                  | 127,81 G                    | 2,77         | 2,77 |
| US\$                   | 1.000                    | 13.05.22                    | 13.MN        | A1Z1FJ                     | US037833BF64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,66G-1,68G                                  | 101,71 G                    | 0,25         | 0,25 |
| £                      | 1.000                    | 31.07.29                    | 31.JJ        | A1Z4VA                     | XS1269175466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 115,75G-5,83G                                  | 115,69 G                    | 0,97         | 0,97 |
| £                      | 1.000                    | 31.07.42                    | 31.JJ        | A1Z4VB                     | XS1269176191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 137,59G-7,64G                                  | 137,29 G                    | 1,5          | 1,5  |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 673 |
|------------------------------|----------------------------------|-----------|

| Depot- und Abr.- Whrg.                       | kl. handel- bare Einheit                           | Fälligkeit bzw. Kündigung                                            | Zins- termin                                       | Wert- papier- Kenn- Nummer                               | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                     | Einheitspreis<br>01.09.2021                                          | Rendite nach                                |                                             |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------|---------------------------------------------|
|                                              |                                                    |                                                                      |                                                    |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                    |                                                                      | ISMA                                        | B/F                                         |
| Euro<br>£<br>Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 22.03.27<br>22.03.30<br>15.07.30<br>15.03.29<br>15.03.33             | 22.03.<br>22.03.<br>15.07.<br>15.03.<br>15.03.     | A1ZYTP<br>A1ZYW1<br>A28WSF<br>A3KM9M<br>A3KM9N           | XS1205616698<br>XS1205617829<br>XS2164646304<br>XS2315784715<br>XS2315784806                 | <b>APT Pipelines Ltd.<br/>Medium - Term Notes</b><br>2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)<br>3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)<br>2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29)<br>1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)                               |                                 | 109,74G-9,8G<br>112,3G-2,34G<br>109,65G-9,71G<br>100,47G-0,45G<br>101,66G-1,7G                     | 109,77 G<br>112,1 G<br>109,62 G<br>100,41 G<br>101,78 G              | 0,22<br>1,92<br>0,86<br>0,69<br>1,09        | 0,22<br>1,92<br>0,86<br>0,69<br>1,09        |
| Euro                                         | 1.000                                              | 02.10.43                                                             | 02.10.                                             | A1HGRT                                                   | XS0897406814                                                                                 | <b>Aquarius &amp; Investments PLC<br/>Loan Participation Certificates</b><br>4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich                                                                                                                                                                                                              |                                 | 108,73G-8,73G                                                                                      | 108,78 G                                                             | 3,67                                        | 3,67                                        |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 30.06.25<br>18.09.23                                                 | 30.JD<br>18.MS                                     | A28ZAW<br>A2RRUA                                         | XS2166383799<br>XS1877841400                                                                 | <b>Arab Petroleum Investments Corp.<br/>Medium - Term Notes</b><br>1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25)<br>4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S                                                                                                                                                                                                | S s                             | 101,15G-1,15G<br>106,98G-6,98G                                                                     | 101,11 G<br>106,98 G                                                 | 1,15<br>0,66                                | 1,15<br>0,66                                |
| Euro                                         | 1.000                                              | 01.04.25                                                             | 01.AO                                              | A19FCX                                                   | XS1586831999                                                                                 | <b>Aramark International Finance S.à.r.l.<br/>Senior Notes</b><br>3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S                                                                                                                                                                                                                                                          |                                 | 100,89G-0,876G                                                                                     | 100,813 G                                                            | 2,89                                        | 2,88                                        |
| Euro                                         | 1.000                                              | 27.05.26                                                             | 27.05.                                             | A3KRSC                                                   | XS2346972263                                                                                 | <b>Arcelik A.S.<br/>Registered Notes</b><br>3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                    |                                 | 101,76G-1,75G                                                                                      | 101,75 G                                                             | 2,6                                         | 2,6                                         |
| Euro                                         | 1.000                                              | 16.09.21                                                             | 16.09.                                             | A1ZPG2                                                   | XS1109959467                                                                                 | <b>Arcelik A.S.<br/>Senior Notes</b><br>3 7/8%, v. 16.09.14(21), EO-Notes 2014(21)                                                                                                                                                                                                                                                                                             |                                 | 100,1G-0,09G                                                                                       | 100,09 G                                                             | 0,62                                        | 0,61                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 17.01.23<br>14.01.22<br>17.01.24<br>19.05.23<br>19.11.25             | 17.01.<br>14.01.<br>17.01.<br>19.05.<br>19.11.     | A19S70<br>A1ZUTW<br>A2RWHM<br>A2SAN7<br>A2SAN8           | XS1730873731<br>XS1167308128<br>XS1936308391<br>XS2082323630<br>XS2082324018                 | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b><br>0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)<br>3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)<br>2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24)<br>1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23)<br>1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)                             |                                 | 101,085G-1,09G<br>101,22G-1,22G<br>104,645G-4,7G<br>101,5G-1,5G<br>105,83G-5,84G                   | 101,095 G<br>101,245 G<br>104,685 G<br>101,51 G<br>105,8 G           | 0,15<br><br>0,25<br>0,12<br>0,35            | 0,15<br><br>0,25<br>0,12<br>0,35            |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.10.39<br>01.03.41<br>01.06.25<br>16.07.24<br>16.07.29<br>11.03.26 | 15.AO<br>01.MS<br>01.JD<br>16.JJ<br>16.JJ<br>11.MS | A1ANJT<br>A1GNBN<br>A1Z2KD<br>A2R5DC<br>A2R5DD<br>A2RY54 | US03938LAP94<br>US03938LAS34<br>US03938LAZ76<br>US03938LBB99<br>US03938LBC72<br>US03938LBA17 | <b>ArcelorMittal S.A.<br/>Registered Notes</b><br>7 1/4%, v. 08.10.09(39), DL-Notes 2009(09/39)<br>6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)<br>6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)<br>3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24)<br>4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)<br>4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) |                                 | 143,41G-3,02G<br>142,04G-2,34G<br>117,56G-7,57G<br>106,25G-6,25G<br>112,02G-1,88G<br>113,06G-2,57G | 143,17 G<br>142,06 G<br>117,57 G<br>106,32 G<br>111,61 G<br>112,69 G | 3,95<br>3,72<br>1,3<br>1,37<br>2,59<br>1,66 | 3,95<br>3,72<br>1,3<br>1,37<br>2,59<br>1,65 |
| Euro<br>Euro<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000                   | 12.09.25<br>23.06.23<br>27.03.30<br>27.03.25                         | 12.09.<br>23.06.<br>27.MS<br>27.MS                 | A195R4<br>A1Z3EK<br>A28VG0<br>A28VGZ                     | XS1877836079<br>XS1249493948<br>US039482AB02<br>US039482AA29                                 | <b>Archer Daniels Midland Company<br/>Registered Notes</b><br>1%, v. 12.09.18(25), EO-Notes 2018(18/25)<br>1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23)<br>3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>2 3/4%, v. 27.03.20(25), DL-Notes 2020(20/25)                                                                                                                     |                                 | 104,697G-4,742G<br>103,885G-3,885G<br>109,11G-11,24G<br>106,25G-6,2G                               | 104,686 G<br>103,895 G<br>111,12 G<br>106,23 G                       | 1,83<br><br>0,98                            | 1,83<br><br>0,97                            |
| US\$                                         | 1.000                                              | 15.05.25                                                             | 15.MN                                              | A2803H                                                   | USU2214YAB66                                                                                 | <b>Arconic Corp.<br/>Registered Notes</b><br>6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                   |                                 | 105,49G-5,75G                                                                                      | 105,73 G                                                             | 4,34                                        | 4,34                                        |
| US\$                                         | 1.000                                              | 06.07.23                                                             | 06.JJ                                              | A183VZ                                                   | USP04559AL70                                                                                 | <b>Arcor S.A.I.C.<br/>Registered Notes</b><br>6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S                                                                                                                                                                                                                                                                                  |                                 | 99,6G-9,59G                                                                                        | 99,63 G                                                              | 6,33                                        | 6,32                                        |
| Euro                                         | 1                                                  | 30.06.27                                                             | 30.JD                                              | A2SABU                                                   | XS2079032483                                                                                 | <b>ARD Finance S.A.<br/>Senior Secured Notes</b><br>5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS                                                                                                                                                                                                                                                                             |                                 | 102,88G-2,94G                                                                                      | 102,88 G                                                             | 4,47                                        | 4,47                                        |
| Euro                                         | 1.000                                              | 01.09.29                                                             | 15.MN                                              | A3KMS8                                                   | XS2310511717                                                                                 | <b>Ardagh Metal Packaging Finance PLC<br/>Registered Notes</b><br>3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                              |                                 | 100,29G-0,25G                                                                                      | 100,23 G                                                             | 2,99                                        | 2,99                                        |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 01.09.28                  | 15.MN       | A3KMTV                 | XS2310487074 | <b>Ardagh Metal Packaging Finance PLC<br/>Senior Secured Notes</b><br>2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,01G-1,12G                                  | 101,11 G                    | 1,84         | 1,84  |
| Euro                  | 1.000                  | 15.08.26                  | 15.MN       | A28YJY                 | XS2189356996 | <b>Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.<br/>Registered Notes</b><br>2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,13G-0,05G                                  | 100,13 G                    | 2,13         | 2,13  |
| Euro                  | 1.000                  | 01.02.28                  | 01.FA       | A28SV1                 | XS2111944133 | <b>Arena Luxembourg Finance S.à.r.l.<br/>Senior Secured Notes</b><br>1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 93,46G-3,62G                                   | 93,33 G                     | 3            | 3     |
| US\$                  | 1.000                  | 15.07.26                  | 15.JJ       | A287G0                 | US04010LBA08 | <b>Ares Capital Corp.<br/>Registered Notes</b><br>2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26)<br>2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,54G-0,54G                                  | 100,46 G                    | 2,04         | 2,04  |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A3KSED                 | US04010LBB80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,94G-1,948G                                 | 101,879 G                   | 2,58         | 2,58  |
| Euro                  | 100.000                | 11.02.31                  | 11.02.      | A3KLJS                 | BE6326767397 | <b>Argenta Spaarbank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,5G-0,45G                                   | 100,44 G                    |              |       |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A283LY                 | BE6324664703 | <b>Argenta Spaarbank N.V.<br/>Medium - Term Notes</b><br>1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26)<br>1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)<br>1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,72G-2,83G                                  | 102,74 G                    | 0,44         | 0,44  |
| Euro                  | 100.000                | 29.01.27                  | 29.01.      | A28SLQ                 | BE6318702253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,99G-3,01G                                  | 102,99 G                    | 0,43         | 0,43  |
| Euro                  | 100.000                | 06.02.24                  | 06.02.      | A2RXF6                 | BE6311694010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,83G-2,83G                                  | 102,813 G                   |              |       |
| Euro                  | 1                      | 31.12.38(29)              | 31.M30S     | A0VTZ1                 | XS0501195993 | <b>Argentinien, Republik<br/>Registered Bonds</b><br>3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars<br>2 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41)<br>1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29)<br>0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30)<br>1 1/8%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), DL-Bonds 2020(20/31-35)<br>1 1/8%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), DL-Bonds 2020(20/25-46)<br>2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), DL-Bonds 2020(20/27-38)<br>0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), EO-Bonds 2020(20/31-35)<br>1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(41), EO-Bonds 2020(20/28-41)<br>0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), EO-Bonds 2020(20/25-46)<br>1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), EO-Bonds 2020(20/27-38) |                              | 38,36G-8,85G                                   | 37,83 G                     | 12,03        | 12,02 |
| US\$                  | 1                      | 09.07.41(28)              | 09.JJ       | A282B0                 | US040114HV54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 39,23G-9,39G                                   | 39,09 G                     | 9,41         | 9,41  |
| US\$                  | 1                      | 09.07.29(25)              | 09.JJ       | A282B1                 | US040114HX11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 41,35G-1,73G                                   | 41,38 G                     | 4,77         | 4,77  |
| US\$                  | 1                      | 09.07.30(24)              | 09.JJ       | A282B2                 | US040114HS26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 39,15G-9,5G                                    | 39,01 G                     | 2,53         | 2,53  |
| US\$                  | 1                      | 09.07.35(31)              | 09.JJ       | A282B3                 | US040114HT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 35,28G-5,3G                                    | 35,33 G                     | 6,34         | 6,34  |
| US\$                  | 1                      | 09.07.46(25)              | 09.JJ       | A282B4                 | US040114HW38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 35,35G-5,66G                                   | 35,32 G                     | 6,28         | 6,28  |
| US\$                  | 1                      | 09.01.38(27)              | 09.JJ       | A282BZ                 | US040114HU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 41,34G-1,47G                                   | 41,16 G                     | 9,03         | 9,02  |
| Euro                  | 1                      | 09.07.35(31)              | 09.JJ       | A28X66                 | XS2177364390 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 33,23G-2,79G                                   | 32,74 G                     | 4,56         | 4,56  |
| Euro                  | 1                      | 09.07.41(28)              | 09.JJ       | A28YAH                 | XS2177365363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 34,77G-5,26G                                   | 34,75 G                     | 8,29         | 8,29  |
| Euro                  | 1                      | 09.07.46(25)              | 09.JJ       | A28YAJ                 | XS2177365520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 32,55G-2,88G                                   | 32,47 G                     | 4,55         | 4,55  |
| Euro                  | 1                      | 09.01.38(27)              | 09.JJ       | A28YAK                 | XS2177365017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 37,06G-7,18G                                   | 37 G                        | 8,02         | 8,02  |
| Euro                  | 1                      | 09.07.30(24)              | 09.JJ       | A28X6M                 | XS2177363665 | <b>Argentinien, Republik<br/>Senior Secured Notes</b><br>0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 38,01G-8,57G                                   | 38,51 G                     | 0,65         | 0,65  |
| Euro                  | 1.000                  | 01.10.46                  | 01.10.      | A181ZT                 | XS1418788755 | <b>Argentum Netherlands B.V.<br/>Loan Participation Certificates</b><br>3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich<br>5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re<br>4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re<br>4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L.<br>1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan<br>2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan<br>2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich                                                                                                                                                                                                                                                                                                                       |                              | 114,67G-4,73G                                  | 114,66 G                    | 2,68         | 2,68  |
| US\$                  | 1.000                  | 15.08.50                  | 15.08.      | A18UQJ                 | XS1261170515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 113,86G-3,86G                                  | 113,87 G                    | 4,85         | 4,85  |
| US\$                  | 1.000                  | endlos                    | 15.08.      | A19KYR                 | XS1640851983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,38G-2,39G                                  | 102,39 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 16.06.      | A1Z204                 | XS1245292807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 113,06G-3,11G                                  | 113,11 G                    |              |       |
| Euro                  | 100.000                | 17.09.25                  | 17.09.      | A2RRTA                 | XS1875331636 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,955G-4,955G                                | 104,943 G                   |              |       |
| Euro                  | 100.000                | 17.09.30                  | 17.09.      | A2RRTB                 | XS1879112495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 115,093G-5,121G                                | 115,111 G                   | 0,3          | 0,3   |
| Euro                  | 1.000                  | 19.02.49                  | 19.02.      | A2RXVZ                 | XS1942708527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 113,17G-3,21G                                  | 113,18 G                    | 2,11         | 2,11  |
| Euro                  | 1.000                  | 27.05.24                  | 27.05.      | A285GN                 | XS2262798494 | <b>Arion Bank hf.<br/>Medium - Term Notes</b><br>0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,98G-1G                                     | 100,98 G                    | 0,26         | 0,26  |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A19N09                 | US040555CW21 | <b>Arizona Public Service Co.<br/>Registered Notes</b><br>2,95000000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 106,27G-5,78G                                  | 106,28 G                    | 1,94         | 1,94  |
| Euro                  | 100.000                | 11.07.23                  | 11.07.      | A1HM2E                 | FR0011530492 | <b>Arkéa Home Loans SFH S.A.<br/>OHM</b><br>2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,35G-5,34G                                  | 105,355 G                   |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                       | Einheitspreis<br>01.09.2021                                                     | Rendite nach                                 |                                              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                      |                                                                                 | ISMA                                         | B/F                                          |
| Euro                  | 100.000                | 01.06.33                  | 01.06.      | A191FM                 | FR0013336229 | <b>Arkéa Home Loans SFH S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)<br>0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27)<br>0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30)<br>0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)<br>0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24)                                                                                  | S s<br>S s                   | 116,26G-6,2G<br>106,17G-6,19G<br>100,62G-0,51G<br>102,18G-2,15G<br>102,066G-2,073G                                   | 116,21 G<br>106,16 G<br>100,5 G<br>102,14 G<br>102,055 G                        | 0,11                                         | 0,11                                         |
| Euro                  | 1.000                  | 05.10.27                  | 05.10.      | A19P10                 | FR0013284908 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                      |                                                                                 |                                              |                                              |
| Euro                  | 100.000                | 04.10.30                  | 04.10.      | A28XZR                 | FR0013515715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                      |                                                                                 |                                              |                                              |
| Euro                  | 100.000                | 12.07.29                  | 12.07.      | A2R43H                 | FR0013433281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                      |                                                                                 |                                              |                                              |
| Euro                  | 100.000                | 04.03.24                  | 04.03.      | A2RTMS                 | FR0013375797 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                      |                                                                                 |                                              |                                              |
| Euro                  | 100.000                | <b>07.10.21</b>           | 07.10.      | A1GVY1                 | FR0011124635 | <b>Arkéa Public Sector SCF OFM</b><br>3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21)                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,365G-0,36G                                                                                                       | 100,395 G                                                                       |                                              |                                              |
| Euro                  | 100.000                | 20.04.27                  | 20.04.      | A19GDG                 | FR0013252277 | <b>Arkema S.A.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)<br>3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)<br>1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25)<br>0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26)<br>0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                                      |                              | 108,26G-8,24G<br>105,275G-5,285G<br>105,505G-5,526G<br>101,23G-1,29G<br>105,02G-5,07G                                | 108,2 G<br>105,305 G<br>105,505 G<br>101,24 G<br>104,99 G                       | 0,03<br>0,75<br><br>0,13                     | 0,03<br>0,75<br><br>0,13                     |
| Euro                  | 100.000                | 06.12.23                  | 06.12.      | A1ZAQC                 | FR0011651389 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                      |                                                                                 |                                              |                                              |
| Euro                  | 100.000                | 20.01.25                  | 20.01.      | A1ZUZF                 | FR0012452191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                      |                                                                                 |                                              |                                              |
| Euro                  | 100.000                | 14.10.26                  | 14.10.      | A283P9                 | FR00140005T0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                      |                                                                                 |                                              |                                              |
| Euro                  | 100.000                | 03.12.29                  | 03.12.      | A2SA1Z                 | FR0013464815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                      |                                                                                 |                                              |                                              |
| Euro                  | 100.000                | endlos                    | 17.09.      | A2R3FS                 | FR0013425170 | <b>Arkema S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)                                                                                                                                                                                                                                                                                                           |                              | 105,613G-5,661G                                                                                                      | 105,602 G                                                                       |                                              |                                              |
| Euro                  | 100.000                | endlos                    | 21.01.      | A28SDJ                 | FR0013478252 | <b>Arkema S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)                                                                                                                                                                                                                                                                                                                      |                              | 101,436G-1,517G                                                                                                      | 101,476 G                                                                       |                                              |                                              |
| US\$                  | 1.000                  | 26.03.25                  | 26.MS       | A1ZY6C                 | XS1207654853 | <b>Armenien, Republik Registered Notes</b><br>7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S                                                                                                                                                                                                                                                                                                                                                  |                              | 114,5G-4,59G                                                                                                         | 114,43 G                                                                        | 2,83                                         | 2,83                                         |
| Euro                  | 100.000                | 19.01.26                  | 19.01.      | A19LQR                 | XS1649193403 | <b>Aroundtown SA</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)<br>1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)<br>1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)<br>v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)<br>0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)<br>1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)<br>1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) |                              | 107,525G-7,56G<br>102,84G-2,87G<br>106,59G-6,67G<br>98,88G-8,91G<br>101,76G-1,775G<br>105,58G-5,61G<br>107,52G-7,74G | 107,52 G<br>102,83 G<br>106,57 G<br>98,84 G<br>101,74 G<br>105,54 G<br>107,54 G | 0,14<br>0,14<br>0,56<br>0,23<br>0,16<br>0,61 | 0,14<br>0,14<br>0,56<br>0,23<br>0,16<br>0,61 |
| Euro                  | 100.000                | 07.01.25                  | 07.01.      | A19Q3W                 | XS1715306012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                      |                                                                                 |                                              |                                              |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A19VK9                 | XS1761721262 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                      |                                                                                 |                                              |                                              |
| Euro                  | 100.000                | 16.07.26                  | 16.07.      | A286PM                 | XS2273810510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                      |                                                                                 |                                              |                                              |
| Euro                  | 100.000                | 09.07.25                  | 09.07.      | A2R4T8                 | XS2023872174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                      |                                                                                 |                                              |                                              |
| Euro                  | 100.000                | 09.07.28                  | 09.07.      | A2R4T9                 | XS2023873149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                      |                                                                                 |                                              |                                              |
| sfrs                  | 5.000                  | 05.03.26                  | 05.03.      | A2RX2R                 | CH0460054437 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                      |                                                                                 |                                              |                                              |
| Euro                  | 100.000                | 15.07.24                  | 15.07.      | A1839S                 | XS1449707055 | <b>Aroundtown SA</b><br><b>Registered Notes</b><br>1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24)                                                                                                                                                                                                                                                                                                                                                             |                              | 104,21G-4,235G                                                                                                       | 104,22 G                                                                        | 0,02                                         | 0,02                                         |
| Euro                  | 100.000                | endlos                    | 15.07.      | A287L6                 | XS2287744721 | <b>Aroundtown SA</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)<br>2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)                                                                                                                                                                                                                                  |                              | 98,191G-8,293G<br>103,876G-3,879G                                                                                    | 98,231 G<br>103,899 G                                                           |                                              |                                              |
| Euro                  | 1.000                  | endlos                    | 12.01.      | A2R47E                 | XS2027946610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                      |                                                                                 |                                              |                                              |
| Euro                  | 100.000                | endlos                    | 17.01.      | A19UWS                 | XS1752984440 | <b>Aroundtown SA</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)<br>4 3/4%, zinsv. v. 25.06.19-24.06.24, LS-FLR Notes 2019(19/Und.)<br>3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)                                                                                                                                                                             |                              | 101,22G-1,29G<br>106G-5,79G<br>105,48G-5,53G                                                                         | 101,22 G<br>105,91 G<br>105,52 G                                                |                                              |                                              |
| £                     | 1.000                  | endlos                    | 25.06.      | A2R336                 | XS2017788592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                      |                                                                                 |                                              |                                              |
| Euro                  | 100.000                | endlos                    | 23.12.      | A2R77Q                 | XS2055106210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                      |                                                                                 |                                              |                                              |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A2TSCS                 | XS1843435501 | <b>Aroundtown SA</b><br><b>Anleihen</b><br>1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26)<br>0 3/8%, v. 23.09.19(22), EO-Anleihe 2019(19/22)                                                                                                                                                                                                                                                                                                                |                              | 105,575G-5,65G<br>100,526G-0,526G                                                                                    | 105,57 G<br>100,532 G                                                           | 0,29                                         | 0,29                                         |
| Euro                  | 100.000                | 23.09.22                  | 23.09.      | A2YPFC                 | XS2010044464 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                      |                                                                                 |                                              |                                              |
| Euro                  | 100.000                | 30.09.24                  | 30.09.      | A3KNZZ                 | FR0014002NR7 | <b>Arval Service Lease S.A.</b><br><b>Medium - Term Notes</b><br>v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24)                                                                                                                                                                                                                                                                                                                                             |                              | 100,24G-0,26G                                                                                                        | 100,24 G                                                                        | -0,08                                        |                                              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | endlos                    | 28.JAJO     | A1ZQW6                 | CH0253592783 | <b>Aryzta AG</b><br><b>Undated Floating Rate Notes</b><br>3,4548000000000001%, zinsv. v. 28.07.21-27.10.21, SF-Var. Anl. 2014(20/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,71G-9,7G                                    | 99,7 G                      |              |      |
| Euro                  | 1.000                  | endlos                    | 28.03.      | A1ZSQR                 | XS1134780557 | <b>ARYZTA Euro Finance DAC</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>6,8200000000000003%, zinsv. v. 28.03.21-27.03.22, EO-FLR Notes 2014(19/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 125,5-T-5,02B                                  | 119,6 G                     |              |      |
| Euro                  | 1.000                  | <b>19.09.21</b>           | 19.09.      | A19N9U                 | XS1577953760 | <b>Asahi Group Holdings Ltd.</b><br><b>Registered Notes</b><br>0,321%, v. 19.09.17(21), EO-Notes 2017(17/21)<br>1,151%, v. 19.09.17(25), EO-Notes 2017(17/25)<br>0,155%, v. 23.10.20(24), EO-Notes 2020(20/24)<br>0,541%, v. 23.10.20(28), EO-Notes 2020(20/28)<br>0,01%, v. 19.04.21(24), EO-Notes 2021(21/24)<br>0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,015G-0,015G                                | 100,02 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 19.09.25                  | 19.09.      | A19N9V                 | XS1577951715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,805G-4,827G                                | 104,793 G                   |              |      |
| Euro                  | 1.000                  | 23.10.24                  | 23.10.      | A2832L                 | XS2242747181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,78G-0,79G                                  | 100,77 G                    |              |      |
| Euro                  | 1.000                  | 23.10.28                  | 23.10.      | A2832M                 | XS2242747348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,73G-1,8G                                   | 101,68 G                    |              |      |
| Euro                  | 1.000                  | 19.04.24                  | 19.04.      | A3KPPH                 | XS2328980979 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,45G-0,45G                                  | 100,44 G                    |              |      |
| Euro                  | 1.000                  | 19.04.27                  | 19.04.      | A3KPPJ                 | XS2328981431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,09G-1,14G                                  | 101,07 G                    |              |      |
| Euro                  | 1.000                  | 24.09.29                  | 24.09.      | A2R73M                 | XS2055104785 | <b>ASB Finance Ltd.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)<br>0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,08G-2,15G                                  | 102,09 G                    | 0,23         | 0,23 |
| sfrs                  | 5.000                  | 29.06.28                  | 29.06.      | A3KSLK                 | CH1118461008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,05G-1,16G                                  | 100,76 G                    |              |      |
| Euro                  | 1.000                  | 18.10.23                  | 18.10.      | A187GA                 | XS1502534461 | <b>ASB Finance Ltd. [London Branch]</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23)<br>0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24)<br>0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25)<br>0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,115G-1,12G                                 | 101,11 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 18.10.24                  | 18.10.      | A19QN3                 | XS1699732704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,925G-2,925G                                | 102,92 G                    |              |      |
| Euro                  | 1.000                  | 09.10.25                  | 09.10.      | A2RSD6                 | XS1887485032 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,27G-4,273G                                 | 104,267 G                   |              |      |
| Euro                  | 1.000                  | 21.05.31                  | 21.05.      | A3KQ6U                 | XS2343772724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,58G-1,53G                                  | 101,48 G                    |              |      |
| Euro                  | 1.000                  | 10.06.22                  | 10.06.      | A19D7M                 | XS1576035155 | <b>ASB Finance Ltd. [London Branch]</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22)<br>0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,765G-0,76G                                 | 100,76 G                    |              |      |
| Euro                  | 1.000                  | 13.03.24                  | 13.03.      | A2RY52                 | XS1962595895 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,71G-2,71G                                  | 102,71 G                    |              |      |
| Euro                  | 1.000                  | 30.01.28                  | 30.JJ       | A28R7U                 | XS2103218538 | <b>Ashland Services B.V.</b><br><b>Guaranteed Registered Notes</b><br>2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,06G-2,75G                                  | 102,5 G                     | 1,55         | 1,55 |
| £                     | 1.000                  | 19.03.24                  | 19.MJSD     | A2RY91                 | XS1962589815 | <b>Asian Development Bank (ADB)</b><br><b>Floating Rate Medium -Term Notes</b><br>0,339%, zinsv. v. 19.03.21-20.06.21, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,4G-0,4G                                    | 100,4 G                     | 0,18         | 0,18 |
| US\$                  | 1.000                  | 14.08.26                  | 14.FA       | A18429                 | US045167DR18 | <b>Asian Development Bank (ADB)</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)<br>1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)<br>2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22)<br>3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)<br>1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22)<br>2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)<br>3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)<br>2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)<br>1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23)<br>2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23)<br>0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25)<br>0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)<br>0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23)<br>0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)<br>0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)<br>1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25)<br>0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 5/8%, v. 07.04.20(22), DL-Medium-Term Notes 2020(22)<br>0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25)<br>0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23) | S s<br>S s                   | 104,405G-4,41G                                 | 104,41 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 06.02.37                  | 06.02.      | A19CPB                 | XS1561572287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 117,32G-6,96G                                  | 117,26 G                    | 0,27         | 0,27 |
| US\$                  | 1.000                  | <b>16.02.22</b>           | 16.FA       | A19DDG                 | US045167DX85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,83G-0,83G                                  | 100,85 G                    | 0,13         | 0,13 |
| nz\$                  | 1.000                  | 30.05.24                  | 30.MN       | A19H7W                 | NZADBDT007C4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,21G-5,22G                                  | 105,27 G                    | 1,55         | 1,55 |
| US\$                  | 1.000                  | 10.08.22                  | 10.FA       | A19MRJ                 | US045167EB56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,6G-1,61G                                   | 101,62 G                    | 0,14         | 0,14 |
| US\$                  | 1.000                  | 10.08.27                  | 10.FA       | A19MRK                 | US045167EC30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 107,89G-7,9G                                   | 107,88 G                    | 1            | 1    |
| nz\$                  | 1.000                  | 17.01.23                  | 17.JJ       | A19UV7                 | NZADBDT008C2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,46G-2,44G                                  | 102,48 G                    | 1,19         | 1,19 |
| US\$                  | 1.000                  | 19.01.28                  | 19.JJ       | A19UYU                 | US045167EG44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 110,36G-0,37G                                  | 110,35 G                    | 1,06         | 1,06 |
| £                     | 1.000                  | 15.12.23                  | 15.12.      | A19W48                 | XS1785310340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,36G-2,37G                                  | 102,36 G                    | 0,33         | 0,33 |
| US\$                  | 1.000                  | 17.03.23                  | 17.MS       | A19XYY                 | US045167EH27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,92G-3,92G                                  | 103,95 G                    | 0,18         | 0,18 |
| US\$                  | 1.000                  | 03.09.25                  | 03.MS       | A281ZK                 | US045167EW93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,83G-8,82G                                   | 98,8 G                      | 0,68         | 0,68 |
| £                     | 1.000                  | 28.10.27                  | 28.10.      | A2839Q                 | XS2249778080 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 97,73G-7,78G                                   | 97,7 G                      | 0,51         | 0,51 |
| US\$                  | 1.000                  | 06.10.23                  | 06.AO       | A283EN                 | US045167EX76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,92G-9,92G                                   | 99,92 G                     | 0,29         | 0,29 |
| US\$                  | 1.000                  | 08.10.30                  | 08.AO       | A283EP                 | US045167EY59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 95,11G-5,13G                                   | 95,05 G                     | 1,32         | 1,32 |
| £                     | 1.000                  | 15.12.26                  | 15.12.      | A288HN                 | XS2294319194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 97,7G-7,68G                                    | 97,66 G                     | 0,26         | 0,26 |
| nz\$                  | 1.000                  | 28.01.25                  | 28.JJ       | A28SFN                 | NZADBDT010C8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,65G-9,66G                                   | 99,69 G                     | 1,74         | 1,73 |
| Euro                  | 1.000                  | 31.01.30                  | 31.01.      | A28SWD                 | XS2110875957 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,25G-1,22G                                  | 101,22 G                    |              |      |
| US\$                  | 1.000                  | 07.04.22                  | 07.AO       | A28VQY                 | US045167ET64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,29G-0,29G                                  | 100,3 G                     | 0,13         | 0,13 |
| US\$                  | 1.000                  | 29.04.25                  | 29.AO       | A28WK3                 | US045167EU38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,07G-0,06G                                  | 100,05 G                    | 0,61         | 0,61 |
| US\$                  | 1.000                  | 14.07.23                  | 14.JJ       | A28ZVJ                 | US045167EV11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,01G-0G                                     | 100,01 G                    | 0,25         | 0,25 |

| Depot- und Abr.- Whrg.                                                                  | kl. handel- bare Einheit         | Fälligkeit bzw. Kündigung                    | Zins- termin                     | Wert- papier- Kenn- Nummer           | ISIN                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                                                      | Einheitspreis<br>01.09.2021                                                                                                              | Rendite nach                                                                                 |                                                                                                 |
|-----------------------------------------------------------------------------------------|----------------------------------|----------------------------------------------|----------------------------------|--------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
|                                                                                         |                                  |                                              |                                  |                                      |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                     |                                                                                                                                          | ISMA                                                                                         | B/F                                                                                             |
| nz\$<br>US\$<br>Euro<br>US\$<br>US\$<br>US\$<br>kann.\$<br>kann.\$<br>£<br>US\$<br>US\$ | 1.000                            | 16.04.26                                     | 16.AO                            | A2R0QC                               | NZADBDT009C0                                                 | <b>Asian Development Bank (ADB)<br/>Medium - Term Notes</b><br>2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)<br>1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22)<br>v. 24.10.19(29), EO-Medium-Term Notes 2019(29)<br>3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)<br>2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24)<br>0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)<br>1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)<br>0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)<br>1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)<br>0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)<br>0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24)<br>1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28) | S s                             | 102,105G-2,105G<br>101,5G-1,5G<br>101,14G-1,1G<br>113,42G-3,43G<br>105,42G-5,41G<br>98,91G-8,91G<br>101,44G-1,45G<br>98,86G-8,84G<br>101,09G-1,08G<br>100,64G-0,63G<br>99,86G-9,85G<br>100,9G-0,91G | 102,18 G<br>101,52 G<br>101,11 G<br>113,4 G<br>105,42 G<br>98,89 G<br>101,39 G<br>98,77 G<br>101,01 G<br>100,57 G<br>99,85 G<br>100,89 G | 1,9<br>0,15<br>-0,13<br>1,14<br>0,36<br>0,75<br>1,34<br>1,02<br>1,33<br>0,65<br>0,43<br>1,11 | 1,9<br>0,15<br><br>1,14<br>0,36<br>0,75<br>1,34<br>1,02<br>1,33<br>0,65<br>0,65<br>0,43<br>1,11 |
|                                                                                         | 1.000                            | 19.07.22                                     | 19.JJ                            | A2R47F                               | US045167EN94                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                     |                                                                                                                                          |                                                                                              |                                                                                                 |
|                                                                                         | 1.000                            | 24.10.29                                     | 24.10.                           | A2R9GZ                               | XS2068071641                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                     |                                                                                                                                          |                                                                                              |                                                                                                 |
|                                                                                         | 1.000                            | 26.09.28                                     | 26.MS                            | A2RR9D                               | US045167EJ82                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                     |                                                                                                                                          |                                                                                              |                                                                                                 |
|                                                                                         | 1.000                            | 30.01.24                                     | 30.JJ                            | A2RW3K                               | US045167EL39                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                     |                                                                                                                                          |                                                                                              |                                                                                                 |
|                                                                                         | 1.000                            | 04.02.26                                     | 04.FA                            | A3KK7Z                               | US045167EZ25                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                     |                                                                                                                                          |                                                                                              |                                                                                                 |
|                                                                                         | 1.000                            | 04.03.31                                     | 04.MS                            | A3KL60                               | US045167FB48                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                     |                                                                                                                                          |                                                                                              |                                                                                                 |
|                                                                                         | 1.000                            | 10.02.26                                     | 10.FA                            | A3KLL0                               | CA045167FA66                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                     |                                                                                                                                          |                                                                                              |                                                                                                 |
|                                                                                         | 1.000                            | 04.05.28                                     | 04.MN                            | A3KP77                               | CA045167FD06                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                     |                                                                                                                                          |                                                                                              |                                                                                                 |
|                                                                                         | 1.000                            | 07.12.27                                     | 07.12.                           | A3KPW4                               | XS2332979769                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                     |                                                                                                                                          |                                                                                              |                                                                                                 |
| US\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$                                                 | 1.000                            | 16.06.28                                     | 16.JD                            | 176530                               | US045167AW30                                                 | <b>Asian Development Bank (ADB)<br/>Registered Bonds</b><br>5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)<br>2 3/4%, v. 19.01.17(22), AD-Bonds 2017(22)<br>3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27)<br>2,6499999999999999%, v. 11.01.18(23), AD-Bonds 2018(23)<br>3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)<br>5%, v. 09.03.12(22), AD-Bonds 2012(22)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 130,34G-0,38G<br>100,975G-0,97G<br>113,4G-3,22G<br>103,37G-3,38G<br>113,49G-3,35G<br>102,53G-2,49G                                                                                                  | 130,41 G<br>100,98 G<br>113,09 G<br>103,4 G<br>113,15 G<br>102,52 G                                                                      | 1,15<br>0,12<br>1,12<br>0,14<br>1,28<br>0,1                                                  | 1,15<br>0,12<br>1,12<br>0,14<br>1,28<br>0,1                                                     |
|                                                                                         | 5.000                            | 19.01.22                                     | 19.JJ                            | A19BR3                               | AU3CB0241883                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                     |                                                                                                                                          |                                                                                              |                                                                                                 |
|                                                                                         | 5.000                            | 10.09.27                                     | 10.MS                            | A19FWV                               | AU3CB0243129                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                     |                                                                                                                                          |                                                                                              |                                                                                                 |
|                                                                                         | 5.000                            | 11.01.23                                     | 11.JJ                            | A19UNH                               | AU3CB0249811                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                     |                                                                                                                                          |                                                                                              |                                                                                                 |
|                                                                                         | 5.000                            | 08.08.28                                     | 08.FA                            | A19XAK                               | AU3CB0250520                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                     |                                                                                                                                          |                                                                                              |                                                                                                 |
|                                                                                         | 1.000                            | 09.03.22                                     | 09.MS                            | A1G2FN                               | AU0000ATBHI7                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                     |                                                                                                                                          |                                                                                              |                                                                                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                            | 1.000                            | 24.11.21                                     | 24.MN                            | A1ZSQU                               | US045167CT82                                                 | <b>Asian Development Bank (ADB)<br/>Registered Notes</b><br>2 1/8%, v. 24.11.14(21), DL-Notes 2014(21)<br>1 5/8%, v. 24.01.20(23), DL-Notes 2020(23)<br>1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)<br>1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)<br>1 1/2%, v. 18.10.19(24), DL-Notes 2019(24)<br>1%, v. 14.04.21(26), DL-Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,43G-0,43G<br>102,01G-2,01G<br>104,86G-4,88G<br>104,01G-4,07G<br>103,08G-3,08G<br>101G-1,01G                                                                                                     | 100,45 G<br>102,03 G<br>104,83 G<br>103,97 G<br>103,08 G<br>100,99 G                                                                     | 0,14<br>0,17<br>1,26<br>1,22<br>0,5<br>0,78                                                  | 0,14<br>0,17<br>1,26<br>1,22<br>0,5<br>0,78                                                     |
|                                                                                         | 1.000                            | 24.01.23                                     | 24.JJ                            | A28SHD                               | US045167ES81                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                     |                                                                                                                                          |                                                                                              |                                                                                                 |
|                                                                                         | 1.000                            | 24.01.30                                     | 24.JJ                            | A28SHE                               | US045167ER09                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                     |                                                                                                                                          |                                                                                              |                                                                                                 |
|                                                                                         | 1.000                            | 19.09.29                                     | 19.MS                            | A2R7XH                               | US045167EP43                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                     |                                                                                                                                          |                                                                                              |                                                                                                 |
|                                                                                         | 1.000                            | 18.10.24                                     | 18.AO                            | A2R882                               | US045167EQ26                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                     |                                                                                                                                          |                                                                                              |                                                                                                 |
|                                                                                         | 1.000                            | 14.04.26                                     | 14.AO                            | A3KPJN                               | US045167FC21                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                     |                                                                                                                                          |                                                                                              |                                                                                                 |
| US\$                                                                                    | 1.000                            | 19.03.25                                     | 19.MS                            | A1ZVY1                               | US045167CY77                                                 | <b>Asian Development Bank (ADB)<br/>Senior Notes</b><br>2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 105,4G-5,38G                                                                                                                                                                                        | 105,35 G                                                                                                                                 | 0,59                                                                                         | 0,59                                                                                            |
| sfrs                                                                                    | 5.000                            | 12.02.30                                     | 12.02.                           | A1ASFF                               | CH0109156262                                                 | <b>Asian Development Bank (ADB)<br/>Anleihen</b><br>2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 125,47G-5,53G                                                                                                                                                                                       | 125,16 G                                                                                                                                 |                                                                                              |                                                                                                 |
| US\$                                                                                    | 1.000                            | 15.04.26                                     | 15.JAJO                          | A3KQ3C                               | XS2332206718                                                 | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Floating Rate Medium -Term Notes</b><br>0,2392%, zinsv. v. 15.04.21-14.07.21, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 100,28G-0,29G                                                                                                                                                                                       | 100,29 G                                                                                                                                 | 0,18                                                                                         | 0,18                                                                                            |
| RUB                                                                                     | 50.000                           | 16.07.25                                     | 16.07.                           | A28ZW1                               | XS2203985796                                                 | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Medium - Term Notes</b><br>4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,67G-3,58G                                                                                                                                                                                        | 93,61 G                                                                                                                                  | 6,16                                                                                         | 6,16                                                                                            |
| US\$<br>US\$<br>US\$<br>US\$                                                            | 1.000<br>1.000<br>1.000<br>1.000 | 29.09.23<br>27.01.26<br>28.05.25<br>16.05.24 | 29.MS<br>27.JJ<br>28.MN<br>16.MN | A28129<br>A288BK<br>A28XVK<br>A2R2DK | US04522KAC09<br>US04522KAD81<br>US04522KAB26<br>US04522KAA43 | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Registered Notes</b><br>0 1/4%, v. 29.09.20(23), DL-Notes 2020(23)<br>0 1/2%, v. 27.01.21(26), DL-Notes 2021(26)<br>0 1/2%, v. 28.05.20(25), DL-Notes 2020(25)<br>2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,92G-9,91G<br>98,84G-8,85G<br>99,45G-9,45G<br>104,85G-4,85G                                                                                                                                       | 99,92 G<br>98,82 G<br>99,41 G<br>104,86 G                                                                                                | 0,29<br>0,77<br>0,65<br>0,44                                                                 | 0,29<br>0,77<br>0,65<br>0,44                                                                    |
| Euro                                                                                    | 1.000                            | 19.09.23                                     | 19.09.                           | A1VC59                               | XS0972530561                                                 | <b>ASML Holding N.V.<br/>Notes</b><br>3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 107,73G-7,71G                                                                                                                                                                                       | 107,74 G                                                                                                                                 |                                                                                              |                                                                                                 |
| Euro<br>Euro<br>Euro                                                                    | 1.000<br>1.000<br>1.000          | 07.07.26<br>07.07.22<br>28.05.27             | 07.07.<br>07.07.<br>28.05.       | A18304<br>A18305<br>A189UN           | XS1405780963<br>XS1405774990<br>XS1527556192                 | <b>ASML Holding N.V.<br/>Senior Notes</b><br>1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)<br>0 5/8%, v. 07.07.16(22), EO-Notes 2016(16/22)<br>1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,07G-7,14G<br>100,59G-0,59G<br>109,44G-9,53G                                                                                                                                                     | 107,09 G<br>100,6 G<br>109,44 G                                                                                                          |                                                                                              |                                                                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                                                     | Einheitspreis<br>01.09.2021                                                                                                             | Rendite nach                                                                             |                                                                                          |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                         | ISMA                                                                                     | B/F                                                                                      |
| Euro                   | 1.000                    | 25.02.30                  | 25.02.       | A28T1T                     | XS2010032378 | <b>ASML Holding N.V.<br/>Senior Notes</b><br>0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)<br>0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,62G-0,68G<br>104,14G-4,07G                                                                                                                                                                     | 100,6 G<br>104,02 G                                                                                                                     | 0,17<br>0,09                                                                             | 0,17<br>0,09                                                                             |
|                        | 1.000                    | 07.05.29                  | 07.05.       | A28WUX                     | XS2166219720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                         |                                                                                          |                                                                                          |
| Euro                   | 1.000                    | 29.09.45                  | 29.09.       | A1Z7BV                     | XS1293505639 | <b>ASR Nederland N.V.<br/>Subordinated Floating Rate Bonds</b><br>5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)<br>3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 118,01G-8,03G<br>112,54G-2,58G                                                                                                                                                                     | 118,03 G<br>112,58 G                                                                                                                    | 3,95<br>2,72                                                                             | 3,95<br>2,72                                                                             |
|                        | 1.000                    | 02.05.49                  | 02.05.       | A2R1LA                     | XS1989708836 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                         |                                                                                          |                                                                                          |
| Euro                   | 1.000                    | endlos                    | 30.09.       | A1ZQNG                     | XS1115800655 | <b>ASR Nederland N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 113,56G-3,58G                                                                                                                                                                                      | 113,59 G                                                                                                                                |                                                                                          |                                                                                          |
|                        | 1.000                    | endlos                    | 21.11.       | A1ZSQQ                     | XS1140860534 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                         |                                                                                          |                                                                                          |
| Euro                   | 1.000                    | endlos                    | 21.11.       | A1ZSQQ                     | XS1140860534 | <b>Assicurazioni Generali S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 112,9G-2,94G                                                                                                                                                                                       | 112,98 G                                                                                                                                |                                                                                          |                                                                                          |
|                        | 1.000                    | 27.09.23                  | 27.MS        | A19YJ9                     | US04621XAH17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                         |                                                                                          |                                                                                          |
| US\$                   | 1.000                    | 27.09.23                  | 27.MS        | A19YJ9                     | US04621XAH17 | <b>Assurant Inc.<br/>Floating Rate Notes</b><br>4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,5G-6,55G                                                                                                                                                                                       | 106,59 G                                                                                                                                | 0,98                                                                                     | 0,98                                                                                     |
|                        | 1.000                    | 15.01.32                  | 15.JJ        | A3KSUL                     | US04621XAN84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                         |                                                                                          |                                                                                          |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3KSUL                     | US04621XAN84 | <b>Assurant Inc.<br/>Registered Notes</b><br>2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,64G-0,74G                                                                                                                                                                                      | 100,32 G                                                                                                                                | 2,58                                                                                     | 2,58                                                                                     |
|                        | 1.000                    | 27.03.48                  | 27.MS        | A19YP1                     | US04621XAK46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                         |                                                                                          |                                                                                          |
| US\$                   | 1.000                    | 27.03.48                  | 27.MS        | A19YP1                     | US04621XAK46 | <b>Assurant Inc.<br/>Subordinated Floating Rate Notes</b><br>7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 116,24G-6,36G                                                                                                                                                                                      | 116,34 G                                                                                                                                | 5,87                                                                                     | 5,87                                                                                     |
|                        | 1.000                    | 30.11.25                  | 01.MN        | A284U2                     | USG05891AH20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                         |                                                                                          |                                                                                          |
| US\$                   | 1.000                    | 30.11.25                  | 01.MN        | A284U2                     | USG05891AH20 | <b>Aston Martin Capital Holdings Ltd.<br/>Registered Notes</b><br>10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 111,14G-1,51G                                                                                                                                                                                      | 110,89 G                                                                                                                                | 7,42                                                                                     | 7,41                                                                                     |
|                        | 1.000                    | 28.05.26                  | 28.MN        | A3KRW1                     | US04636NAA19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                         |                                                                                          |                                                                                          |
| US\$                   | 1.000                    | 28.05.24                  | 28.MN        | A3KRW2                     | US04636NAC74 | <b>AstraZeneca Finance LLC<br/>Guaranteed Registered Notes</b><br>1,2%, v. 28.05.21(26), DL-Notes 2021(21/26)<br>0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24)<br>1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28)<br>2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,26G-0,5G<br>100,1G-0,12G<br>101,37G-1,46G<br>103,03G-3,23G                                                                                                                                     | 100,4 G<br>100,06 G<br>101,33 G<br>103,11 G                                                                                             | 1,09<br>0,66<br>1,53<br>1,89                                                             | 1,09<br>0,66<br>1,53<br>1,89                                                             |
| US\$                   | 1.000                    | 28.05.28                  | 28.MN        | A3KRY8                     | US04636NAE31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                         |                                                                                          |                                                                                          |
| US\$                   | 1.000                    | 28.05.31                  | 28.MN        | A3KRY9                     | US04636NAB91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                         |                                                                                          |                                                                                          |
| US\$                   | 1.000                    | 28.05.31                  | 28.MN        | A3KRY9                     | US04636NAB91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                         |                                                                                          |                                                                                          |
| US\$                   | 1.000                    | 17.08.23                  | 19.FMAN      | A194Y3                     | US046353AS79 | <b>AstraZeneca PLC<br/>Floating Rate Notes</b><br>0,78925%, zinsv. v. 17.08.21-16.11.21, v. 17.08.18(23), DL-FLR Notes 2018(23)<br>0,748%, zinsv. v. 10.06.21-09.09.21, v. 12.06.17(22), DL-FLR Notes 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,85G-0,85G<br>100,391G-0,39G                                                                                                                                                                    | 100,67 G<br>100,39 G                                                                                                                    | 0,35<br>0,24                                                                             | 0,35<br>0,24                                                                             |
|                        | 1.000                    | 10.06.22                  | 11.MJSD      | A19JW8                     | US046353AP31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                         |                                                                                          |                                                                                          |
| Euro                   | 1.000                    | 12.05.24                  | 12.05.       | A181MC                     | XS1411404855 | <b>AstraZeneca PLC<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21)<br>0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                     | S s<br>S s                      | 102,495G-2,465G<br>107,12G-7,2G<br>100,005G-0,05G<br>101,14G-1,17G                                                                                                                                 | 102,48 G<br>107,09 G<br>99,91 G<br>101,12 G                                                                                             | 0,17<br>0,64<br>0,64<br>0,22                                                             | 0,17<br>0,64<br>0,64<br>0,22                                                             |
|                        | 1.000                    | 12.05.28                  | 12.05.       | A181MD                     | XS1411404426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                         |                                                                                          |                                                                                          |
|                        | 1.000                    | 24.11.21                  | 24.11.       | A1ZSW3                     | XS1143486865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                         |                                                                                          |                                                                                          |
|                        | 1.000                    | 03.06.29                  | 03.06.       | A3KRW4                     | XS2347663507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                         |                                                                                          |                                                                                          |
| US\$                   | 1.000                    | 15.09.37                  | 15.MS        | A0TJU8                     | US046353AD01 | <b>AstraZeneca PLC<br/>Registered Notes</b><br>6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37)<br>3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25)<br>4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45)<br>3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23)<br>4%, v. 17.08.18(29), DL-Notes 2018(18/29)<br>4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)<br>2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)<br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 18.09.12(42), DL-Notes 2012(12/42)<br>0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)<br>1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)<br>2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) |                                 | 150,46G-0,49G<br>109,53G-9,6G<br>128,58G-8,78G<br>105,8G-5,81G<br>115,24G-5,53G<br>129,27G-9,91G<br>101,44G-1,43G<br>108,89G-9,21G<br>121,47G-1,8G<br>98,22G-8,24G<br>96,08G-6,26G<br>89,33G-8,66G | 150,33 G<br>109,45 G<br>128,27 G<br>105,78 G<br>115,32 G<br>129,51 G<br>101,46 G<br>109,15 G<br>121,5 G<br>98,16 G<br>96,1 G<br>88,84 G | 2,6<br>1,03<br>2,76<br>0,5<br>1,75<br>2,81<br>0,5<br>1,46<br>2,66<br>1,1<br>1,84<br>2,71 | 2,6<br>1,03<br>2,76<br>0,5<br>1,75<br>2,81<br>0,5<br>1,46<br>2,66<br>1,1<br>1,84<br>2,71 |
|                        | 1.000                    | 16.11.25                  | 16.MN        | A18UXE                     | US046353AL27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                         |                                                                                          |                                                                                          |
| US\$                   | 1.000                    | 16.11.45                  | 16.MN        | A18UXF                     | US046353AM00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                         |                                                                                          |                                                                                          |
| US\$                   | 1.000                    | 17.08.23                  | 17.FA        | A194Y2                     | US046353AR96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                         |                                                                                          |                                                                                          |
| US\$                   | 1.000                    | 17.01.29                  | 17.JJ        | A194Y4                     | US046353AT52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                         |                                                                                          |                                                                                          |
| US\$                   | 1.000                    | 17.08.48                  | 17.FA        | A194Y5                     | US046353AU26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                         |                                                                                          |                                                                                          |
| US\$                   | 1.000                    | 12.06.22                  | 12.JD        | A19JW6                     | US046353AQ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                         |                                                                                          |                                                                                          |
| US\$                   | 1.000                    | 12.06.27                  | 12.JD        | A19JW7                     | US046353AN82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                         |                                                                                          |                                                                                          |
| US\$                   | 1.000                    | 18.09.42                  | 18.MS        | A1G9L5                     | US046353AG32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                         |                                                                                          |                                                                                          |
| US\$                   | 1.000                    | 08.04.26                  | 08.AO        | A280ZU                     | US046353AV09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                         |                                                                                          |                                                                                          |
| US\$                   | 1.000                    | 06.08.30                  | 06.FA        | A280ZV                     | US046353AW81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                         |                                                                                          |                                                                                          |
| US\$                   | 1.000                    | 06.08.50                  | 06.FA        | A280ZW                     | US046353AX64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                         |                                                                                          |                                                                                          |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 680 |
|------------------------------|----------------------------------|-----------|

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 681 |
|------------------------------|----------------------------------|-----------|

| Depot- und Abr.-Whrg.                                | kl. handelbare Einheit                                      | Fälligkeit bzw. Kündigung                                                        | Zins-termin                                                 | Wertpapier-Kenn-Nummer                                             | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                    | Einheitspreis<br>01.09.2021                                                   | Rendite nach                                        |                                                     |
|------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
|                                                      |                                                             |                                                                                  |                                                             |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                                   |                                                                               | ISMA                                                | B/F                                                 |
| sfrs<br>Euro                                         | 5.000<br>1.000                                              | 15.01.27<br>12.01.28                                                             | 15.01.<br>12.01.                                            | A28723<br>A287C0                                                   | CH0581947790<br>XS2282195176                                                                                 | <b>Athene Global Funding<br/>Medium - Term Notes</b><br>0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)<br>0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                        |                              | 99,45G-9,45G<br>100,71G-0,59G                                                                                     | 99,45 G<br>100,66 G                                                           | 0,6<br>0,53                                         | 0,6<br>0,53                                         |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 02.09.25<br>23.06.23                                                             | 02.09.<br>23.06.                                            | A281Y0<br>A28YYE                                                   | XS2225890537<br>XS2190961784                                                                                 | <b>Athene Global Funding<br/>Registered Notes</b><br>1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)<br>1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S                                                                                                                                                                                                                                                                         |                              | (exA)-104,14G-4,12G<br>103,56G-3,53G                                                                              | 104,12 G<br>103,59 G                                                          | 0,09                                                | 0,09                                                |
| US\$<br>US\$                                         | 1.000<br>1.000                                              | 15.01.31<br>03.04.30                                                             | 15.JJ<br>03.AO                                              | A283PP<br>A28VQS                                                   | US04686JAC53<br>US04686JAB70                                                                                 | <b>Athene Holding Ltd.<br/>Registered Notes</b><br>3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)<br>6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                              |                              | 108,66G-8,7G<br>127,43G-7,55G                                                                                     | 108,64 G<br>127,5 G                                                           | 2,47<br>2,57                                        | 2,47<br>2,57                                        |
| Euro                                                 | 1.000                                                       | 17.05.24                                                                         | 17.05.                                                      | A19HLN                                                             | XS1600704982                                                                                                 | <b>Athora Netherlands N.V.<br/>Senior Notes</b><br>2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)                                                                                                                                                                                                                                                                                                                               |                              | 104,07G-4,07G                                                                                                     | 104,14 G                                                                      | 0,84                                                | 0,84                                                |
| Euro                                                 | 1.000                                                       | 15.07.31                                                                         | 15.07.                                                      | A3KPLV                                                             | XS2330501995                                                                                                 | <b>Athora Netherlands N.V.<br/>Subordinated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)                                                                                                                                                                                                                                                                       |                              | 101,45G-1,53G                                                                                                     | 101,48 G                                                                      | 2,08                                                | 2,08                                                |
| US\$                                                 | 1.000                                                       | endlos                                                                           | 16.MN                                                       | A19R9L                                                             | XS1717202490                                                                                                 | <b>Athora Netherlands N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)                                                                                                                                                                                                                                                                              |                              | 105,58G-5,56G                                                                                                     | 105,56 G                                                                      |                                                     |                                                     |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 30.08.26<br>28.02.23                                                             | 30.08.<br>28.02.                                            | A185MP<br>A1HGMS                                                   | XS1482736185<br>XS0896144655                                                                                 | <b>Atlas Copco AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)<br>2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                                                                                                                                                          |                              | 103,865G-3,865G<br>104,205G-4,21G                                                                                 | 103,84 G<br>104,23 G                                                          |                                                     |                                                     |
| Euro                                                 | 1.000                                                       | 03.09.29                                                                         | 03.09.                                                      | A2R68D                                                             | XS2046736752                                                                                                 | <b>Atlas Copco Finance DAC<br/>Medium - Term Notes</b><br>0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                                                                                                                                                                                                                                           |                              | 100,29G-0,342G                                                                                                    | 100,277 G                                                                     | 0,08                                                | 0,08                                                |
| Euro                                                 | 1.000                                                       | 01.06.28                                                                         | 01.JD                                                       | A3KQT4                                                             | XS2342057143                                                                                                 | <b>Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp.<br/>Notes</b><br>3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                       |                              | 99,21G-9,2G                                                                                                       | 99,24 G                                                                       | 3,8                                                 | 3,79                                                |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.06.27<br>15.01.43<br>15.10.44<br>15.01.31<br>15.09.29<br>15.09.49<br>01.10.48 | 15.JD<br>15.JJ<br>15.AO<br>15.JJ<br>15.MS<br>15.MS<br>01.AO | A19JW0<br>A1HES2<br>A1ZQXY<br>A2824J<br>A2R8NR<br>A2R8NS<br>A2RSP4 | US049560AN51<br>US049560AL95<br>US049560AM78<br>US049560AT22<br>US049560AR65<br>US049560AS49<br>US049560AP00 | <b>Atmos Energy Corp.<br/>Registered Notes</b><br>3%, v. 08.06.17(27), DL-Notes 2017(17/27)<br>4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43)<br>4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)<br>1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)<br>2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)<br>3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)<br>4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) |                              | 108,19G-8,28G<br>117,52G-7,54G<br>119,09G-8,84G<br>94,74G-4,83G<br>104,57G-4,74G<br>108,1G-8,19G<br>124,85G-5,53G | 108,2 G<br>117,5 G<br>118,55 G<br>94,66 G<br>104,35 G<br>107,94 G<br>125,17 G | 1,5<br>3,05<br>3,01<br>2,12<br>1,99<br>2,97<br>2,95 | 1,5<br>3,05<br>3,01<br>2,12<br>1,99<br>2,97<br>2,95 |
| Euro<br>Euro<br>Euro                                 | 100.000<br>100.000<br>100.000                               | 07.05.22<br>07.05.25<br>07.11.28                                                 | 07.05.<br>07.05.<br>07.11.                                  | A2RTZH<br>A2RTZJ<br>A2RTZK                                         | FR0013378445<br>FR0013378452<br>FR0013378460                                                                 | <b>Atos SE<br/>Obligations</b><br>0 3/4%, v. 07.11.18(22), EO-Obl. 2018(18/22)<br>1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25)<br>2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28)                                                                                                                                                                                                                                              |                              | 100,546G-0,548G<br>104,62G-4,601G<br>111,78G-1,805G                                                               | 100,555 G<br>104,609 G<br>111,736 G                                           | 0,48<br>0,8                                         | 0,48<br>0,8                                         |
| Euro                                                 | 1.000                                                       | 23.09.44                                                                         | 23.09.                                                      | A1ZP03                                                             | XS1028942354                                                                                                 | <b>Atradius Finance B.V.<br/>Subordinated Floating Rate Bonds</b><br>5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)                                                                                                                                                                                                                                                                         |                              | 111,63G-1,65G                                                                                                     | 111,75 G                                                                      | 4,43                                                | 4,43                                                |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 11.09.25<br>17.10.22                                                             | 11.09.<br>17.10.                                            | A195L3<br>A1ZQ90                                                   | XS1829325239<br>XS1118586244                                                                                 | <b>Atrium European Real Estate Ltd.<br/>Senior Notes</b><br>3%, v. 11.09.18(25), EO-Notes 2018(18/25)<br>3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)                                                                                                                                                                                                                                                                      |                              | 105,48G-5,494G<br>101,79G-2,84B                                                                                   | 105,485 G<br>98,3 G                                                           | 1,58<br>1,05                                        | 1,58<br>1,04                                        |
| Euro                                                 | 1.000                                                       | endlos                                                                           | 04.11.                                                      | A3KQD3                                                             | XS2338530467                                                                                                 | <b>Atrium European Real Estate Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                     |                              | 95,48G-5,475G                                                                                                     | 95,485 G                                                                      |                                                     |                                                     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 05.09.27                  | 05.09.      | A3KLFL                 | XS2294495838 | <b>Atrium Finance Issuer B.V.<br/>Medium - Term Notes</b><br>2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,28G-4,6G                                   | 103,77 G                    | 1,81         | 1,81 |
| Euro                  | 100.000                | 12.12.22                  | 12.12.      | A1HDTY                 | FR0011372622 | <b>Auchan Holding S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)<br>2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26)<br>3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27)<br>2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)                                                                                                                                                                                                               |                              | 103,46G-3,455G                                 | 103,475 G                   |              |      |
| Euro                  | 100.000                | 06.04.23                  | 06.04.      | A1HH5W                 | FR0011462571 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,8G-3,8G                                    | 103,83 G                    |              |      |
| Euro                  | 100.000                | 29.01.26                  | 29.01.      | A28WLE                 | FR0013510179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 110,91G-0,98G                                  | 110,95 G                    | 0,35         | 0,35 |
| Euro                  | 100.000                | 23.07.27                  | 23.07.      | A28Z2G                 | FR0013524865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 115,455G-5,464G                                | 115,458 G                   | 0,57         | 0,57 |
| Euro                  | 100.000                | 25.04.25                  | 25.04.      | A2R0RV                 | FR0013416146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,545G-7,55G                                 | 107,55 G                    | 0,28         | 0,28 |
| sfrs                  | 5.000                  | 28.11.25                  | 28.11.      | A1ZEJG                 | CH0238765116 | <b>Auckland, Council<br/>Medium - Term Notes</b><br>1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 108,15G-8,16G                                  | 108,16 G                    |              |      |
| Euro                  | 100.000                | 18.12.27                  | 18.12.      | A285T7                 | ES0236463008 | <b>Audax Renovables S.A.<br/>Notes</b><br>4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,52G-9,54G                                   | 99,52 G                     | 4,28         | 4,28 |
| Euro                  | 1.000                  | 05.12.24                  | 05.MJSD     | A2SAP3                 | NO0010861487 | <b>Aurelius Equity Opportunities AB (publ)<br/>Floating Rate Notes</b><br>4 1/4%, zinsv. v. 07.06.21-05.09.21, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,25G-9,26G                                   | 99,26 G                     | 4,57         | 4,57 |
| Euro                  | 1.000                  | 18.09.24                  | 18.09.      | A1ZPYJ                 | XS1111428402 | <b>Aurizon Network Pty Ltd.<br/>Medium - Term Notes</b><br>2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 106,415G-6,43G                                 | 106,415 G                   |              |      |
| A\$                   | 10.000                 | 30.10.24                  | 30.JAJO     | A19RJ1                 | AU3FN0038881 | <b>Ausgrid Finance Pty Ltd.<br/>Guaranteed Floating Rate Notes</b><br>1,2404999999999999%, zinsv. v. 30.07.21-31.10.21, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,895G-0,655G                                | 100,66 G                    | 1,03         | 1,03 |
| A\$                   | 10.000                 | 30.10.24                  | 30.AO       | A19RF8                 | AU3CB0248318 | <b>Ausgrid Finance Pty Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24)<br>3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S<br>1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)                                                                                                                                                                                                                                                                                                   |                              | 107,6G-7,3G                                    | 107,33 G                    | 1,38         | 1,38 |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A19Z4G                 | USQ0697CAC75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,04G-4,04G                                  | 104,07 G                    | 1,37         | 1,37 |
| A\$                   | 10.000                 | 05.02.27                  | 05.FA       | A280B7                 | AU3CB0273563 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,3G-9,12G                                    | 98,97 G                     | 2            | 2    |
| A\$                   | 10.000                 | 31.07.29                  | 31.JJ       | A2R5ZT                 | AU0000053241 | <b>Ausnet Services Holdings Pty Ltd.<br/>Guaranteed Registered Notes</b><br>2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,68G-4,42G                                  | 104,34 G                    | 2            | 2    |
| A\$                   | 10.000                 | 16.08.27                  | 16.FA       | A19C9V                 | AU3CB0242527 | <b>Ausnet Services Holdings Pty Ltd.<br/>Medium - Term Notes</b><br>4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27)<br>3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)<br>0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                      |                              | 115,79G-5,565G                                 | 115,48 G                    | 1,65         | 1,65 |
| Euro                  | 1.000                  | 13.02.24                  | 13.02.      | A1ZDEB                 | XS1030143447 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,58G-7,59G                                  | 107,62 G                    |              |      |
| Euro                  | 1.000                  | 25.08.30                  | 25.08.      | A28TUX                 | XS2118213888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,97G-1,99G                                  | 101,38 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 11.03.81                  | 11.09.      | A3KMWK                 | XS2308313860 | <b>Ausnet Services Holdings Pty Ltd.<br/>Subordinated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,942G-2,976G                                | 102,962 G                   | 1,55         | 1,55 |
| Euro                  | 1.000                  | 22.11.23                  | 22.11.      | A189GF                 | XS1523136247 | <b>Australia and New Zealand Banking Group Ltd.<br/>ACV</b><br>0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23)<br>3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22)<br>2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)                                                                                                                                                                                                                                                                                                                 | S s                          | 101,91G-1,915G                                 | 101,915 G                   |              |      |
| Euro                  | 1.000                  | 18.07.22                  | 18.07.      | A1GY60                 | XS0731129234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,55G-3,55G                                  | 103,59 G                    |              |      |
| Euro                  | 1.000                  | 16.01.24                  | 16.01.      | A1ZB57                 | XS1014018045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 106,83G-6,83G                                  | 106,845 G                   |              |      |
| A\$                   | 1.000                  | 09.05.23                  | 09.FMAN     | A190R2                 | AU3FN0042362 | <b>Australia and New Zealand Banking Group Ltd.<br/>Floating Rate Medium - Term Notes</b><br>0,915%, zinsv. v. 09.08.21-08.11.21, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23)<br>0,7842%, zinsv. v. 16.07.21-17.10.21, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25)<br>0,7816%, zinsv. v. 30.08.21-28.11.21, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24)<br>1,0549999999999999%, zinsv. v. 07.06.21-05.09.21, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23)<br>0,895%, zinsv. v. 09.08.21-07.11.21, v. 08.02.19(22), AD-FLR Med.-Term Nts 2019(22) |                              | 101,27G-1,2G                                   | 101,21 G                    | 0,2          | 0,2  |
| A\$                   | 1.000                  | 16.01.25                  | 16.JAJO     | A28SWH                 | AU3FN0052486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,635G-1,395G                                | 101,4 G                     | 0,37         | 0,37 |
| A\$                   | 1.000                  | 29.08.24                  | 29.FMAN     | A2R69C                 | AU3FN0049730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,655G-1,425G                                | 101,43 G                    | 0,3          | 0,3  |
| A\$                   | 1.000                  | 06.12.23                  | 06.MJSD     | A2RVT8                 | AU3FN0046231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,96G-1,85G                                  | 101,86 G                    | 0,23         | 0,23 |
| A\$                   | 1.000                  | 08.02.22                  | 08.FMAN     | A2RXLA                 | AU3FN0046710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,34G-0,34G                                  | 100,35 G                    | 0,09         | 0,09 |

| Depot- und Abr.- Whrg.                                                                                              | kl. handel- bare Einheit                                                                                                                              | Fälligkeit bzw. Kündigung                                                                                                                    | Zins- termin                                                                                             | Wert- papier- Kenn- Nummer                                                                                           | ISIN                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie                                                                                     | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                                                           | Einheitspreis<br>01.09.2021                                                                                                               | Rendite nach                                                                                |                                                                                             |
|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
|                                                                                                                     |                                                                                                                                                       |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                     |                                                                                                                                                                                                          |                                                                                                                                           | ISMA                                                                                        | B/F                                                                                         |
| Euro<br>A\$<br>A\$<br>Euro<br>A\$<br>A\$<br>A\$                                                                     | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                           | 29.09.26<br>09.05.23<br>18.01.23<br>21.02.23<br>16.01.25<br>29.08.24<br>08.02.24                                                             | 29.09.<br>09.MN<br>18.JJ<br>21.02.<br>16.JJ<br>29.FA<br>08.FA                                            | A186QR<br>A190K5<br>A19URQ<br>A19WRC<br>A28SAE<br>A2R64C<br>A2RXGA                                                   | XS1496758092<br>AU3CB0252922<br>AU3CB0249878<br>XS1774629346<br>AU3CB0269710<br>AU3CB0266179<br>AU3CB0260545                                                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Medium - Term Notes</b><br>0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)<br>3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23)<br>3,1000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23)<br>0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)<br>1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25)<br>1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24)<br>3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24)                                                                                                                                                                | S s                                                                                                                 | 104,47G-4,49G<br>105,09G-5,08G<br>103,887G-3,9G<br>101,615G-1,62G<br>102,87G-2,88G<br>102,68G-2,68G<br>106,285G-6,18G                                                                                    | 104,45 G<br>105,09 G<br>103,91 G<br>101,62 G<br>102,79 G<br>102,67 G<br>106,18 G                                                          | 0,31<br>0,24                                                                                | 0,31<br>0,24                                                                                |
|                                                                                                                     |                                                                                                                                                       |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                     |                                                                                                                                                                                                          |                                                                                                                                           |                                                                                             |                                                                                             |
|                                                                                                                     |                                                                                                                                                       |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                     |                                                                                                                                                                                                          |                                                                                                                                           |                                                                                             |                                                                                             |
|                                                                                                                     |                                                                                                                                                       |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                     |                                                                                                                                                                                                          |                                                                                                                                           |                                                                                             |                                                                                             |
|                                                                                                                     |                                                                                                                                                       |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                     |                                                                                                                                                                                                          |                                                                                                                                           |                                                                                             |                                                                                             |
|                                                                                                                     |                                                                                                                                                       |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                     |                                                                                                                                                                                                          |                                                                                                                                           |                                                                                             |                                                                                             |
|                                                                                                                     |                                                                                                                                                       |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                     |                                                                                                                                                                                                          |                                                                                                                                           |                                                                                             |                                                                                             |
| US\$<br>US\$                                                                                                        | 1.000<br>1.000                                                                                                                                        | 19.05.26<br>19.03.24                                                                                                                         | 19.MN<br>19.MS                                                                                           | A181V6<br>A1ZE51                                                                                                     | USQ0426RND62<br>USQ0426RNB07                                                                                                                                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Registered Subordinated Notes</b><br>4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S<br>4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                     | 112,93G-2,85G<br>108,85G-8,8G                                                                                                                                                                            | 112,9 G<br>108,82 G                                                                                                                       | 1,56<br>0,98                                                                                | 1,56<br>0,98                                                                                |
|                                                                                                                     |                                                                                                                                                       |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                     |                                                                                                                                                                                                          |                                                                                                                                           |                                                                                             |                                                                                             |
| A\$<br>A\$<br><br>A\$<br><br>Euro<br>Euro                                                                           | 2.000<br>1.000                                                                                                                                        | 13.05.27<br>26.02.31                                                                                                                         | 13.05.<br>26.FMAN                                                                                        | A1Z1LL<br>A281TM                                                                                                     | XS1233064739<br>AU3FN0055687                                                                                                                                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 13.05.15-12.05.22, v. 13.05.15(27), AD-FLR Med.-Term Nts 15(22/27)<br>1,8633999999999999%, zinsv. v. 26.08.21-25.11.21, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31)<br>2,0249999999999999%, zinsv. v. 26.07.21-25.10.21, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29)                                                                                                                                                                                                                                                                                        |                                                                                                                     | 102,71G-2,71G<br>102,65G-2,4G                                                                                                                                                                            | 102,74 G<br>102,42 G                                                                                                                      | 4,2<br>1,6                                                                                  | 4,2<br>1,6                                                                                  |
|                                                                                                                     |                                                                                                                                                       |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                     |                                                                                                                                                                                                          |                                                                                                                                           |                                                                                             |                                                                                             |
|                                                                                                                     | 1.000                                                                                                                                                 | 26.07.29                                                                                                                                     | 28.JAJO                                                                                                  | A2R5S0                                                                                                               | AU3FN0049128                                                                                                                                                                                 | 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29)<br>0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                     | 102,97G-2,73G                                                                                                                                                                                            | 102,75 G                                                                                                                                  | 1,67                                                                                        | 1,67                                                                                        |
|                                                                                                                     | 1.000                                                                                                                                                 | 21.11.29                                                                                                                                     | 21.11.                                                                                                   | A2SAM4                                                                                                               | XS2082818951                                                                                                                                                                                 | 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     | 102,52G-2,535G                                                                                                                                                                                           | 102,502 G                                                                                                                                 | 0,8                                                                                         | 0,8                                                                                         |
|                                                                                                                     | 1.000                                                                                                                                                 | 05.05.31                                                                                                                                     | 05.05.                                                                                                   | A3KK88                                                                                                               | XS2294372169                                                                                                                                                                                 | 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     | 100,31G-0,321G                                                                                                                                                                                           | 100,283 G                                                                                                                                 | 0,63                                                                                        | 0,63                                                                                        |
| US\$<br><br><br><br><br>US\$                                                                                        | 10.000<br><br><br><br><br>1.000                                                                                                                       | endlos<br><br><br><br><br>endlos                                                                                                             | 30.AO<br><br><br><br><br>15.JD                                                                           | 479371<br><br><br><br><br>A18230                                                                                     | GB0040024555<br><br><br><br><br>USQ08328AA64                                                                                                                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>0,356%, zinsv. v. 30.04.21-28.10.21, DL-FLR-Notes 1986(91/Und.)<br><br><b>Australia and New Zealand Banking Group Ltd. [London Branch]<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S                                                                                                                                                                                                                                                                                                                              |                                                                                                                     | 95,46G-5,46G<br><br>117,3G-7,3G                                                                                                                                                                          | 95,41 G<br><br>117,29 G                                                                                                                   |                                                                                             |                                                                                             |
|                                                                                                                     |                                                                                                                                                       |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                     |                                                                                                                                                                                                          |                                                                                                                                           |                                                                                             |                                                                                             |
| US\$<br>US\$                                                                                                        | 1.000<br>1.000                                                                                                                                        | 16.11.25<br>19.05.22                                                                                                                         | 16.MN<br>19.MN                                                                                           | A18US8<br>A19HV8                                                                                                     | US05253JAL52<br>US05253JAS06                                                                                                                                                                 | <b>Australia and New Zealand Banking Group Ltd. [New York Branch]<br/>Medium - Term Notes</b><br>3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)<br>2 5/8%, v. 19.05.17(22), DL-Medium-Term Notes 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                     | 110,77G-0,84G<br>101,71G-1,69G                                                                                                                                                                           | 110,73 G<br>101,72 G                                                                                                                      | 1,05<br>0,22                                                                                | 1,05<br>0,22                                                                                |
|                                                                                                                     |                                                                                                                                                       |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                     |                                                                                                                                                                                                          |                                                                                                                                           |                                                                                             |                                                                                             |
| Euro<br>Euro                                                                                                        | 1.000<br>1.000                                                                                                                                        | 26.09.23<br>15.10.24                                                                                                                         | 26.09.<br>15.10.                                                                                         | A1HRCR<br>A1ZQ6N                                                                                                     | XS0974122516<br>XS1121229402                                                                                                                                                                 | <b>Australia Pacific Airports [Melbourne] Pty Ltd.<br/>Medium - Term Notes</b><br>3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)<br>1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                     | 106,53G-6,54G<br>104,485G-4,47G                                                                                                                                                                          | 106,55 G<br>104,47 G                                                                                                                      | 0,3                                                                                         | 0,3                                                                                         |
|                                                                                                                     |                                                                                                                                                       |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                     |                                                                                                                                                                                                          |                                                                                                                                           |                                                                                             |                                                                                             |
| A\$<br>A\$<br>A\$                                                                                                   | 1.000<br>1.000<br>1.000                                                                                                                               | 20.09.25<br>21.08.35<br>21.02.50                                                                                                             | 20.MJSD<br>21.FMAN<br>21.FMAN                                                                            | A1ANEZ<br>A1HRSD<br>A2RR3E                                                                                           | AU0000XCLWP8<br>AU0000XCLWAF4<br>AU0000024044                                                                                                                                                | <b>Australia, Commonwealth of...<br/>IIT</b><br>3,8169%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI<br>2,3163999999999998%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI<br>1,0535000000000001%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s<br>S s<br>S s                                                                                                   | 150,61G-0,325G<br>155,89G-5,95G<br>131,8G-1,97G                                                                                                                                                          | 150,19 G<br>155,16 G<br>130,95 G                                                                                                          |                                                                                             |                                                                                             |
|                                                                                                                     |                                                                                                                                                       |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                     |                                                                                                                                                                                                          |                                                                                                                                           |                                                                                             |                                                                                             |
|                                                                                                                     |                                                                                                                                                       |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                     |                                                                                                                                                                                                          |                                                                                                                                           |                                                                                             |                                                                                             |
| A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.07.22<br>21.04.24<br>21.04.23<br>21.04.27<br>21.04.29<br>21.04.25<br>21.04.33<br>21.04.26<br>21.04.37<br>21.06.35<br>21.09.26<br>21.05.32 | 15.JJ<br>21.AO<br>21.AO<br>21.AO<br>21.AO<br>21.AO<br>21.AO<br>21.AO<br>21.AO<br>21.JD<br>21.MS<br>21.MN | A1AV34<br>A1G6RB<br>A1GRTK<br>A1GWKU<br>A1HBCQ<br>A1HLLB<br>A1HTRW<br>A1ZEWF<br>A1ZR85<br>A1ZY94<br>A2821R<br>A28SYX | AU3TB0000051<br>AU3TB0000143<br>AU3TB0000101<br>AU3TB0000135<br>AU3TB0000150<br>AU3TB0000168<br>AU000XCLWAG2<br>AU000XCLWAI8<br>AU3TB0000192<br>AU000XCLWAM0<br>AU0000106411<br>AU0000075681 | <b>Australia, Commonwealth of...<br/>Loan</b><br>5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128<br>2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137<br>5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133<br>4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136<br>3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138<br>3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139<br>4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140<br>4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)<br>3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144<br>2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145<br>0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)<br>1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) | S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s | 104,91G-4,91G<br>107,155G-7,14G<br>108,895G-8,89G<br>122,28G-2,31G<br>116,89G-6,9G<br>110,34G-0,36G<br>134,89G-4,91G<br>116,84G-6,87G<br>129,29G-9,41G<br>115,82G-5,97G<br>99,28G-9,28G<br>100,09G-0,05G | 104,94 G<br>107,15 G<br>108,92 G<br>122,21 G<br>116,84 G<br>110,3 G<br>134,76 G<br>116,77 G<br>128,68 G<br>115,46 G<br>99,18 G<br>99,92 G | 0,03<br>0,03<br>0,03<br>0,7<br>0,95<br>0,37<br>1,27<br>0,55<br>1,62<br>1,47<br>0,65<br>1,25 | 0,03<br>0,03<br>0,03<br>0,7<br>0,95<br>0,37<br>1,27<br>0,55<br>1,62<br>1,47<br>0,65<br>1,25 |
|                                                                                                                     |                                                                                                                                                       |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                     |                                                                                                                                                                                                          |                                                                                                                                           |                                                                                             |                                                                                             |
|                                                                                                                     |                                                                                                                                                       |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                     |                                                                                                                                                                                                          |                                                                                                                                           |                                                                                             |                                                                                             |
|                                                                                                                     |                                                                                                                                                       |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                     |                                                                                                                                                                                                          |                                                                                                                                           |                                                                                             |                                                                                             |
|                                                                                                                     |                                                                                                                                                       |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                     |                                                                                                                                                                                                          |                                                                                                                                           |                                                                                             |                                                                                             |
|                                                                                                                     |                                                                                                                                                       |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                     |                                                                                                                                                                                                          |                                                                                                                                           |                                                                                             |                                                                                             |
|                                                                                                                     |                                                                                                                                                       |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                     |                                                                                                                                                                                                          |                                                                                                                                           |                                                                                             |                                                                                             |
|                                                                                                                     |                                                                                                                                                       |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                     |                                                                                                                                                                                                          |                                                                                                                                           |                                                                                             |                                                                                             |
|                                                                                                                     |                                                                                                                                                       |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                     |                                                                                                                                                                                                          |                                                                                                                                           |                                                                                             |                                                                                             |
|                                                                                                                     |                                                                                                                                                       |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                     |                                                                                                                                                                                                          |                                                                                                                                           |                                                                                             |                                                                                             |
|                                                                                                                     |                                                                                                                                                       |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                     |                                                                                                                                                                                                          |                                                                                                                                           |                                                                                             |                                                                                             |
|                                                                                                                     |                                                                                                                                                       |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                     |                                                                                                                                                                                                          |                                                                                                                                           |                                                                                             |                                                                                             |
|                                                                                                                     |                                                                                                                                                       |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                     |                                                                                                                                                                                                          |                                                                                                                                           |                                                                                             |                                                                                             |
|                                                                                                                     |                                                                                                                                                       |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                     |                                                                                                                                                                                                          |                                                                                                                                           |                                                                                             |                                                                                             |
|                                                                                                                     |                                                                                                                                                       |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                     |                                                                                                                                                                                                          |                                                                                                                                           |                                                                                             |                                                                                             |
|                                                                                                                     |                                                                                                                                                       |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                     |                                                                                                                                                                                                          |                                                                                                                                           |                                                                                             |                                                                                             |
|                                                                                                                     |                                                                                                                                                       |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                     |                                                                                                                                                                                                          |                                                                                                                                           |                                                                                             |                                                                                             |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Australia, Commonwealth of...<br/>Treasury Bonds</b>                                                                                 |                                          |                                                   |                             |              |      |
| A\$                             | 1.000                             | 21.05.28                        | 21.MN           | A181PV                              | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149                                                                                 | S s                                      | 109,07G-9,07G                                     | 109,04 G                    | 0,86         | 0,86 |
| A\$                             | 1.000                             | 21.03.47                        | 21.MS           | A187U8                              | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)                                                                                         |                                          | 119,08G-8,96G                                     | 118,75 G                    | 2,05         | 2,05 |
| A\$                             | 1.000                             | 21.05.30                        | 21.MN           | A1918W                              | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)                                                                                     | S s                                      | 111,91G-1,89G                                     | 111,8 G                     | 1,07         | 1,07 |
| A\$                             | 1.000                             | 21.05.41                        | 21.MN           | A193XD                              | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)                                                                                     | S s                                      | 114,1G-4,07G                                      | 113,39 G                    | 1,9          | 1,9  |
| A\$                             | 1.000                             | 21.12.21                        | 21.JD           | A19B7B                              | AU000XCLWAT5 | 2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21)                                                                                         |                                          | 100,57G-0,57G                                     | 100,59 G                    | 0,05         | 0,05 |
| A\$                             | 1.000                             | 21.11.22                        | 21.MN           | A19QRK                              | AU000XCLWAW9 | 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)                                                                                     |                                          | 102,69G-2,69G                                     | 102,7 G                     | 0,02         | 0,02 |
| A\$                             | 1.000                             | 21.11.29                        | 21.MN           | A19U3W                              | AU000XCLWAX7 | 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)                                                                                     | S s:                                     | 113,65G-3,63G                                     | 113,62 G                    | 1,02         | 1,02 |
| A\$                             | 1.000                             | 21.11.28                        | 21.MN           | A1V3A3                              | AU000XCLWAU3 | 2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152                                                                                 | S s                                      | 112,85G-2,84G                                     | 112,65 G                    | 0,91         | 0,91 |
| A\$                             | 1.000                             | 21.11.27                        | 21.MN           | A1VMQX                              | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)                                                                                     | S s                                      | 111,83G-1,81G                                     | 111,72 G                    | 0,8          | 0,8  |
| A\$                             | 1.000                             | 21.06.39                        | 21.JD           | A1Z848                              | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)                                                                                     | S s                                      | 122,43G-2,32G                                     | 121,9 G                     | 1,79         | 1,79 |
| A\$                             | 1.000                             | 21.06.51                        | 21.JD           | A280QR                              | AU0000097495 | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162                                                                                 | S s                                      | 92,41G-2,04G                                      | 91,94 G                     | 2,12         | 2,12 |
| A\$                             | 1.000                             | 21.11.31                        | 21.MN           | A281ZC                              | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)                                                                                           |                                          | 98,01G-7,78G                                      | 97,64 G                     | 1,24         | 1,24 |
| A\$                             | 1.000                             | 21.11.24                        | 21.MN           | A28WCF                              | AU0000083768 | 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)                                                                                     |                                          | 99,9G-9,9G                                        | 99,85 G                     | 0,28         | 0,28 |
| A\$                             | 1.000                             | 21.12.30                        | 21.JD           | A28XE0                              | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)                                                                                         |                                          | 98,77G-8,79G                                      | 98,64 G                     | 1,14         | 1,14 |
| A\$                             | 1.000                             | 21.11.25                        | 21.MN           | A28Z96                              | AU0000095457 | 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)                                                                                     |                                          | 98,98G-8,98G                                      | 98,93 G                     | 0,5          | 0,5  |
| A\$                             | 1.000                             | 21.06.31                        | 21.JD           | A2R3B1                              | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)                                                                                     |                                          | 103,06G-3,03G                                     | 102,92 G                    | 1,17         | 1,17 |
| A\$                             | 1.000                             | 21.11.32                        | 21.MN           | A3KPQZ                              | AU0000143901 | 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)                                                                                       | S s                                      | 104,99G-4,93G                                     | 104,86 G                    | 1,28         | 1,28 |
| A\$                             | 10.000                            | 23.10.31                        | 23.AO           | A2R9VT                              | AU3SG0002009 | <b>Australian Capital Territory<br/>Medium - Term Notes</b><br>1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)                   |                                          | 100,51G-0,24G                                     | 100,1 G                     | 1,73         | 1,73 |
| A\$                             | 10.000                            | 21.05.26                        | 21.MN           | A1812T                              | AU3SG0001555 | <b>Australian Capital Territory<br/>Registered Bonds</b><br>2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26)                                  |                                          | 107,12G-7,53G                                     | 106,35 G                    | 0,87         | 0,87 |
| A\$                             | 10.000                            | 18.04.28                        | 18.AO           | A190J9                              | AU3SG0001811 | 3%, v. 18.04.18(28), AD-Bonds 2018(28)                                                                                                  |                                          | 110,66G-0,89G                                     | 110,88 G                    | 1,28         | 1,28 |
| Euro                            | 1.000                             | 18.10.24                        | 18.10.          | A19QUS                              | XS1701458017 | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) |                                          | 102,24G-2,26G                                     | 102,25 G                    |              |      |
| Euro                            | 1.000                             | 22.09.25                        | 22.09.          | A1A082                              | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)                                                                                  |                                          | 115,42G-5,47G                                     | 115,47 G                    |              |      |
| Euro                            | 1.000                             | 11.06.32                        | 11.06.          | A1G5UB                              | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)                                                                                  |                                          | 128,77G-8,93G                                     | 128,73 G                    | 0,05         | 0,05 |
| Euro                            | 1.000                             | 20.06.33                        | 20.06.          | A1HMB7                              | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)                                                                                  |                                          | 130,98G-0,85G                                     | 130,9 G                     | 0,11         | 0,11 |
| Euro                            | 1.000                             | 15.09.22                        | 15.09.          | A1Z6K1                              | XS1291264775 | 0 5/8%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)                                                                                  |                                          | 101,233G-1,222G                                   | 101,234 G                   |              |      |
| Euro                            | 1.000                             | 15.09.30                        | 15.09.          | A1Z6K2                              | XS1291270319 | 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)                                                                                  |                                          | 114,32G-4,33G                                     | 114,32 G                    |              |      |
| Euro                            | 1.000                             | 16.07.27                        | 16.07.          | A28ZU9                              | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27)                                                                                          |                                          | 101,8G-1,79G                                      | 101,77 G                    | -0,3         |      |
| Euro                            | 1.000                             | 16.07.35                        | 16.07.          | A28ZVA                              | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)                                                                                 |                                          | 98,51G-8,4G                                       | 98,42 G                     | 0,2          | 0,2  |
| Euro                            | 1.000                             | 09.07.29                        | 09.07.          | A2R4T5                              | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)                                                                                 |                                          | 102,07G-2,04G                                     | 102,07 G                    |              |      |
| Euro                            | 1.000                             | 02.06.31                        | 02.06.          | A3KR0Q                              | XS2348690350 | 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)                                                                                  |                                          | 101,46G-1,44G                                     | 101,42 G                    |              |      |
| US\$                            | 1.000                             | 15.01.30                        | 15.JJ           | A28R4D                              | US052769AG12 | <b>Autodesk Inc.<br/>Registered Notes</b><br>2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)                                 |                                          | 106,12G-5,95G                                     | 105,92 G                    | 2,08         | 2,08 |
| Euro                            | 1.000                             | 26.06.23                        | 26.06.          | A192HV                              | XS1713462585 | <b>Autoliv Inc.<br/>Guaranteed Registered Notes</b><br>0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23)                                    |                                          | 101,453G-1,444G                                   | 101,453 G                   |              |      |
| US\$                            | 1.000                             | 01.09.30                        | 01.MS           | A281C8                              | US053015AF05 | <b>Automatic Data Processing Inc.<br/>Registered Notes</b><br>1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)                             |                                          | 96,11G-6,07G                                      | 96,04 G                     | 1,73         | 1,73 |
| US\$                            | 1.000                             | 15.11.24                        | 15.MN           | A19R6G                              | US05329WAN20 | <b>Autonation Inc.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)                                 |                                          | 107,01G-7,05G                                     | 107,11 G                    | 1,24         | 1,24 |
| US\$                            | 1.000                             | 15.11.27                        | 15.MN           | A19R6H                              | US05329WAP77 | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)                                                                              |                                          | 110,07G-0,48G                                     | 110,26 G                    | 2            | 2    |
| Euro                            | 50.000                            | 04.07.22                        | 04.07.          | A0NYXH                              | FR0010491720 | <b>Autoroutes du Sud de la France S.A.<br/>Medium - Term Notes</b><br>5 5/8%, v. 04.07.07(22), EO-Medium-Term Notes 2007(22)            |                                          | 105,025G-5,015G                                   | 105,065 G                   |              |      |
| Euro                            | 100.000                           | 13.05.26                        | 13.05.          | A181CH                              | FR0013169885 | 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)                                                                                     |                                          | 105,52G-5,52G                                     | 105,47 G                    |              |      |
| Euro                            | 100.000                           | 27.06.28                        | 27.06.          | A192S5                              | FR0013346137 | 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)                                                                                 |                                          | 109,52G-9,541G                                    | 109,492 G                   |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 18.01.27                  | 18.01.       | A19BLP                     | FR0013231099 | <b>Autoroutes du Sud de la France S.A.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)<br>1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)<br>2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23)<br>2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)<br>1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31) | S s<br>S s                      | 107,41G-7,44G                                  | 107,41 G                    | 0,06         | 0,06 |
| Euro                   | 100.000                  | 20.04.26                  | 20.04.       | A19F3E                     | FR0013251170 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,135G-6,16G                                 | 106,12 G                    |              |      |
| Euro                   | 100.000                  | 22.01.30                  | 22.01.       | A19UWX                     | FR0013310455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 110,92G-0,96G                                  | 110,872 G                   |              |      |
| Euro                   | 100.000                  | 18.01.23                  | 18.01.       | A1HEW6                     | FR0011394907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,47G-4,41G                                  | 104,435 G                   |              |      |
| Euro                   | 100.000                  | 17.01.24                  | 17.01.       | A1ZCAK                     | FR0011694033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,915G-6,905G                                | 106,925 G                   |              |      |
| Euro                   | 100.000                  | 21.02.31                  | 21.02.       | A2RYCH                     | FR0013404571 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 111,05G-1,069G                                 | 111,021 G                   |              |      |
| Euro                   | 1.000                    | 12.06.23                  | 12.06.       | A1Z247                     | IT0005108490 | <b>Autostrade per L'Italia S.p.A.</b><br><b>Obbligazioni</b><br>1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)                                                                                                                                                                                                                                                                                                                                              |                                 | 101,83G-1,85G                                  | 101,82 G                    | 0,57         | 0,57 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A2802Q                     | US053332BA96 | <b>AutoZone Inc.</b><br><b>Registered Notes</b><br>1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)<br>3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25)<br>4%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)                                                                                                                                                                                            |                                 | 95,75G-5,88G                                   | 95,69 G                     | 2,15         | 2,15 |
| US\$                   | 1.000                    | 15.04.25                  | 15.AO        | A28VMF                     | US053332AY81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 108,46G-8,57G                                  | 108,52 G                    | 1,19         | 1,19 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VMG                     | US053332AZ56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 114,39G-4,47G                                  | 114,28 G                    | 2,16         | 2,16 |
| US\$                   | 1.000                    | 18.04.24                  | 18.AO        | A2R0MM                     | US053332AX09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,72G-5,73G                                  | 105,73 G                    | 0,91         | 0,91 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28TM7                     | US05348EBG35 | <b>Avalonbay Communities Inc.</b><br><b>Medium - Term Notes</b><br>2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)<br>2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)                                                                                                                                                                                                                                         |                                 | 102,42G-2,51G                                  | 102,41 G                    | 1,99         | 1,99 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28XBP                     | US05348EBH18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,52G-3,7G                                   | 103,53 G                    | 2,02         | 2,02 |
| US\$                   | 1.000                    | 15.04.25                  | 15.AO        | A28V3L                     | US05351WAC73 | <b>Avangrid Inc.</b><br><b>Registered Notes</b><br>3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)<br>3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                             |                                 | 106,92G-7,05G                                  | 107,04 G                    | 1,2          | 1,2  |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A2R2KD                     | US05351WAB90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 112,71G-2,79G                                  | 112,68 G                    | 2,02         | 2,02 |
| Euro                   | 1.000                    | 01.11.25                  | 01.MN        | A284PV                     | XS2251742537 | <b>Avantor Funding Inc.</b><br><b>Senior Notes</b><br>2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S<br>3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                        |                                 | 102,88G-2,79G                                  | 102,82 G                    | 1,93         | 1,93 |
| Euro                   | 1.000                    | 15.07.28                  | 15.JJ        | A28ZVY                     | XS2205083749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,615G-4,635G                                | 104,635 G                   | 3,14         | 3,14 |
| Euro                   | 1.000                    | 03.03.25                  | 03.03.       | A19D32                     | XS1533922263 | <b>Avery Dennison Corp.</b><br><b>Registered Notes</b><br>1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,445G-4,475G                                | 104,43 G                    |              |      |
| Euro                   | 1.000                    | 01.06.25                  | 01.JD        | A289R7                     | DE000A289R74 | <b>Aves One AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 01.06.20(25), IHS v.2020(2022/25)                                                                                                                                                                                                                                                                                                                                            |                                 | 101,75G-2,1G                                   | 101,75 G                    | 4,68         | 4,68 |
| Euro                   | 1.000                    | 15.09.24                  | 15.MS        | A2YN2H                     | DE000A2YN2H9 | <b>Aves Schienenlogistik 1 GmbH &amp; Co. KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)                                                                                                                                                                                                                                                                                                            |                                 | 101,15G-1,25G                                  | 101,25 G                    | 4,86         | 4,86 |
| US\$                   | 1.000                    | 01.05.23                  | 01.MN        | A19Z7B                     | USU0536PAB05 | <b>Aviation Capital Group LLC</b><br><b>Registered Notes</b><br>3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S                                                                                                                                                                                                                                                                                                                                     |                                 | 104,04G-4,04G                                  | 104,07 G                    | 1,4          | 1,4  |
| Euro                   | 1.000                    | 09.02.27                  | 09.02.       | A19C1B                     | XS1562601424 | <b>Avinor AS</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)<br>0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                    |                                 | 106,86G-6,91G                                  | 106,85 G                    | 0,38         | 0,38 |
| Euro                   | 1.000                    | 01.10.30                  | 01.10.       | A2825Y                     | XS2239067379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,25G-3,28G                                  | 103,2 G                     |              |      |
| Euro                   | 1.000                    | 15.11.24                  | 15.MN        | A186TY                     | XS1496337236 | <b>Avis Budget Finance PLC</b><br><b>Guaranteed Registered Notes</b><br>4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S                                                                                                                                                                                                                                                                                                                             |                                 | 101,635G-1,479G                                | 101,637 G                   | 3,66         | 3,66 |
| Euro                   | 1.000                    | 30.01.26                  | 30.JJ        | A2RSLY                     | XS1889107931 | <b>Avis Budget Finance PLC</b><br><b>Registered Notes</b><br>4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                                                                                                                                                                                                                                        |                                 | 102,125G-2,115G                                | 102,123 G                   | 4,26         | 4,26 |
| Euro                   | 1.000                    | 27.10.23                  | 27.10.       | A18794                     | XS1509003361 | <b>Aviva PLC</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)<br>1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)                                                                                                                                                                                                                                                                                              |                                 | 102,05G-1,94G                                  | 101,94 G                    |              |      |
| Euro                   | 1.000                    | 13.11.27                  | 13.11.       | A2RT8J                     | XS1908273219 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 112G-2,04G                                     | 111,97 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 05.07.43                  | 05.07.       | A1HNBA                     | XS0951553592 | <b>Aviva PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43)<br>3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)<br>3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)<br>4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 111,16G-1,16G                                  | 111,18 G                    | 5,25         | 5,25 |
| Euro                   | 1.000                    | 04.12.45                  | 04.12.       | A1Z2LE                     | XS1242413679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 111,68G-1,69G                                  | 111,67 G                    | 2,71         | 2,71 |
| Euro                   | 1.000                    | 03.07.44                  | 03.07.       | A1ZLJX                     | XS1083986718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 110,06G-0,05G                                  | 110,06 G                    | 3,24         | 3,24 |
| £                      | 1.000                    | 03.06.55                  | 03.JD        | A28X36                     | XS2181348405 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 112,79G-2,89G                                  | 112,72 G                    | 3,39         | 3,39 |
| US\$                   | 1.000                    | 15.05.31                  | 15.MN        | A3KQ2F                     | US053807AU73 | <b>Avnet Inc.</b><br><b>Registered Notes</b><br>3%, v. 06.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,03G-1,01G                                  | 100,9 G                     | 2,9          | 2,9  |
| US\$                   | 1.000                    | 15.03.43                  | 15.MS        | A1HHLQ                     | US054303AZ59 | <b>Avon Products Inc.</b><br><b>Registered Bonds</b><br>8,4499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 131,91G-2,01G                                  | 131,94 G                    | 5,91         | 5,9  |
| US\$                   | 1.000                    | 15.03.23                  | 15.MS        | A1HG9T                     | US054303BA99 | <b>Avon Products Inc.</b><br><b>Registered Notes</b><br>6 1/2%, v. 12.03.13(23), DL-Notes 2013(13/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,42G-6,42G                                  | 106,42 G                    | 2,21         | 2,2  |
| Euro                   | 50.000                   | 23.03.23                  | 23.03.       | A18ZDJ                     | FR0013141058 | <b>AXA Bank Europe SCF</b><br><b>OFM</b><br>0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23)<br>0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22)<br>0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)<br>0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)<br>0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)<br>0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S C00010                        | 101,121G-1,13G                                 | 101,128 G                   |              |      |
| Euro                   | 100.000                  | 14.03.22                  | 14.03.       | A19EHJ                     | FR0013242302 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,335G-0,335G                                | 100,34 G                    |              |      |
| Euro                   | 100.000                  | 18.04.25                  | 18.04.       | A19ZB1                     | FR0013329224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,23G-3,23G                                  | 103,26 G                    |              |      |
| Euro                   | 100.000                  | 22.01.27                  | 22.01.       | A28SDF                     | FR0013478047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,57G-1,58G                                  | 101,55 G                    |              |      |
| Euro                   | 100.000                  | 01.10.24                  | 01.10.       | A28UWD                     | FR0013499977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,64G-1,65G                                  | 101,63 G                    |              |      |
| Euro                   | 100.000                  | 09.06.40                  | 09.06.       | A28X5J                     | FR0013516176 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98G-7,86G                                      | 97,93 G                     | 0,37         | 0,37 |
| Euro                   | 100.000                  | 25.06.35                  | 25.06.       | A28YY2                     | FR0013520210 | <b>AXA Home Loan SFH S.A.</b><br><b>OHM</b><br>0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)<br>0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)<br>0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,71G-8,61G                                   | 98,63 G                     | 0,23         | 0,23 |
| Euro                   | 100.000                  | 05.07.27                  | 05.07.       | A2R4L5                     | FR0013432069 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,89G-1,864G                                 | 101,857 G                   |              |      |
| Euro                   | 100.000                  | 16.10.29                  | 16.10.       | A2R872                     | FR0013453172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,95G-0,91G                                  | 100,9 G                     |              |      |
| Euro                   | 1.000                    | 15.05.28                  | 15.05.       | A181MR                     | XS1410426024 | <b>AXA S.A.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 108,98G-9,04G                                  | 108,96 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 29.JAJO      | 810177                     | XS0179060974 | <b>AXA S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>0,41%, zinsv. v. 29.07.21-28.10.21, EO-FLR Med.-T. Nts 03(13/Und.)<br>0,134%, zinsv. v. 02.09.21-01.12.21, EO-FLR Med.-T. Nts 03(08/Und.)<br>4,0789999999999997%, zinsv. v. 02.04.21-01.04.22, EO-FLR Med.-T. Nts 04(09/Und.)<br>0,146%, zinsv. v. 29.04.21-28.10.21, EO-FLR Med.-T. Nts 04(09/Und.)<br>3 3/4%, zinsv. v. 20.12.20-19.12.21, EO-FLR Med.-T. Nts 04(09/Und.)<br>3%, zinsv. v. 25.01.21-24.01.22, EO-FLR Med.-T. Nts 05(10/Und.)<br>3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)<br>5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)<br>3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)<br>5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)<br>3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)<br>3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)<br>1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) |                                 | 92G-1,87G                                      | 91,87 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 02.MJSD      | 825943                     | XS0181369454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | (exA)-91,5G-1,87G                              | 91,38 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 02.04.       | A0AXF2                     | XS0188935174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,25G-3,5G                                   | 103,26 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 29.AO        | A0DEGR                     | XS0203470157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,68G-1,41G                                   | 91,36 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 20.12.       | A0DHJ4                     | XS0207825364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,82G-2,76G                                  | 102,61 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 25.01.       | A0DXAK                     | XS0210434782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,12G-2G                                     | 102 G                       |              |      |
| Euro                   | 1.000                    | 08.07.47                  | 06.07.       | A18ZN6                     | XS1346228577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 115,02G-5,08G                                  | 115,01 G                    | 2,57         | 2,57 |
| US\$                   | 2.000                    | 17.01.47                  | 17.JJ        | A19BTN                     | XS1550938978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 114,95G-4,68G                                  | 114,6 G                     | 4,22         | 4,22 |
| Euro                   | 1.000                    | 28.05.49                  | 28.05.       | A19YJP                     | XS1799611642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 116,01G-6,13G                                  | 116,04 G                    | 2,44         | 2,44 |
| Euro                   | 1.000                    | 04.07.43                  | 04.07.       | A1HE8G                     | XS0878743623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,25G-9,23G                                  | 109,28 G                    | 4,45         | 4,45 |
| Euro                   | 1.000                    | endlos                    | 08.10.       | A1ZJKM                     | XS1069439740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 113,38G-3,39G                                  | 113,39 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 07.11.       | A1ZR8M                     | XS1134541306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 111,11G-1,13G                                  | 111,16 G                    |              |      |
| Euro                   | 1.000                    | 07.10.41                  | 07.10.       | A3KN91                     | XS2314312179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,46G-1,46G                                  | 101,36 G                    | 1,29         | 1,29 |
| US\$                   | 2.000                    | endlos                    | 15.MS        | A1858R                     | XS1489814340 | <b>AXA S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>4 1/2%, DL-Med.-Term Nts 2016(22/Und.)<br>5 1/2%, DL-Med.-Term Nts 2013(19/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,989G-2,05G                                 | 102,08 G                    |              |      |
| US\$                   | 2.000                    | endlos                    | 22.JJ        | A1HE2H                     | XS0876682666 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,25G-2,12G                                  | 102,07 G                    |              |      |
| Euro                   | 1.000                    | 15.01.25                  | 15.JJ        | A186DD                     | XS1492656787 | <b>Axalta Coating Systems Dutch Holding B B.V.</b><br><b>Guaranteed Notes</b><br>3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,65G-1,675G                                 | 101,73 G                    | 3,24         | 3,24 |
| sfrs                   | 5.000                    | 23.07.27                  | 23.07.       | A280J9                     | CH0468581571 | <b>Axpo Holding AG</b><br><b>Anleihen</b><br>1,002%, v. 23.07.20(27), SF-Anl. 2020(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,54G-5,63G                                  | 105,55 G                    | 0,04         | 0,04 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 25.10.23                  | 25.10.       | A0G0G3                     | ES0312298096 | <b>AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities</b><br>4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23)<br>3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)<br>4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 109,884G-9,882G                                | 109,91 G                    |              |      |
| Euro                   | 100.000                  | 14.12.22                  | 14.12.       | A0GKWT                     | ES0312298021 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,28G-5,28G                                  | 105,305 G                   |              |      |
| Euro                   | 100.000                  | 25.05.27                  | 25.05.       | A0NVJQ                     | ES0312298120 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 127,29G-7,3G                                   | 127,27 G                    |              |      |
| Euro                   | 1.000                    | 28.04.24                  | 28.JAJO      | A3KPSQ                     | SE0015837794 | <b>Azerion Holding B.V. Guaranteed Registered Notes</b><br>7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,75G-3,3G                                   | 103,75 G                    | 6,02         | 6,01 |
| US\$                   | 1.000                    | 25.03.28                  | 25.MS        | A282X6                     | US05526DBR52 | <b>B.A.T. Capital Corp. Guaranteed Registered Notes</b><br>2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)<br>2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)<br>3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)<br>3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)<br>4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)<br>4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)<br>5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)<br>3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)<br>4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)<br>2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)<br>3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)<br>2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22)<br>3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)<br>3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)<br>4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)<br>4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)                                                                   |                                 | 100,5G-0,57G                                   | 100,39 G                    | 2,18         | 2,18 |
| US\$                   | 1.000                    | 25.03.31                  | 25.MS        | A282X7                     | US05526DBS36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,79G-100,16G                                 | 99,84 G                     | 2,73         | 2,72 |
| US\$                   | 1.000                    | 25.09.40                  | 25.MS        | A282X8                     | US05526DBT19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,79G-9,34G                                   | 98,72 G                     | 3,82         | 3,82 |
| US\$                   | 1.000                    | 25.09.50                  | 25.MS        | A282X9                     | US05526DBU81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,81G-9,09G                                   | 98,68 G                     | 4,08         | 4,08 |
| US\$                   | 1.000                    | 02.04.30                  | 02.AO        | A28VNC                     | US05526DBN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 115,94G-6,12G                                  | 116 G                       | 2,8          | 2,8  |
| US\$                   | 1.000                    | 02.04.27                  | 02.AO        | A28VND                     | US05526DBP96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 113,34G-3,45G                                  | 113,49 G                    | 2,14         | 2,14 |
| US\$                   | 1.000                    | 02.04.50                  | 02.AO        | A28VNE                     | US05526DBQ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 117,64G-7,77G                                  | 117,48 G                    | 4,25         | 4,25 |
| US\$                   | 1.000                    | 06.09.26                  | 06.MS        | A2R7H0                     | US05526DBJ37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,78G-6,81G                                  | 106,74 G                    | 1,79         | 1,79 |
| US\$                   | 1.000                    | 06.09.49                  | 06.MS        | A2R7H1                     | US05526DBK00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 110,07G-0,27G                                  | 109,85 G                    | 4,18         | 4,18 |
| US\$                   | 1.000                    | 06.09.24                  | 06.MS        | A2R7HY                     | US05526DBG97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,045G-5,02G                                 | 104,99 G                    | 1,09         | 1,09 |
| US\$                   | 1.000                    | 06.09.29                  | 06.MS        | A2R7HZ                     | US05526DBH70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,46G-6,68G                                  | 106,39 G                    | 2,55         | 2,55 |
| US\$                   | 1.000                    | 15.08.22                  | 15.FA        | A2RTLRL                    | US05526DAV73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,01G-2G                                     | 102,04 G                    | 0,63         | 0,63 |
| US\$                   | 1.000                    | 15.08.24                  | 15.FA        | A2RTLS                     | US05526DAZ87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,14G-6,07G                                  | 106,02 G                    | 1,12         | 1,12 |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A2RTLTL                    | US05526DBB01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 108,04G-8,12G                                  | 108,03 G                    | 2,11         | 2,11 |
| US\$                   | 1.000                    | 15.08.37                  | 15.FA        | A2RTLTLU                   | US05526DBD66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 108,52G-8,91G                                  | 108,65 G                    | 3,68         | 3,68 |
| US\$                   | 1.000                    | 15.08.47                  | 15.FA        | A2RTLVL                    | US05526DBF15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,11G-7,38G                                  | 106,85 G                    | 4,12         | 4,12 |
| Euro                   | 1.000                    | 16.11.23                  | 16.11.       | A19M4B                     | XS1664644710 | <b>B.A.T. Capital Corp. Medium - Term Notes</b><br>1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)<br>2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 102,27G-2,28G                                  | 102,26 G                    | 0,08         | 0,08 |
| £                      | 1.000                    | 15.08.25                  | 15.08.       | A19M4C                     | XS1664647499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 102,75G-2,82G                                  | 102,74 G                    | 1,38         | 1,38 |
| US\$                   | 1.000                    | 15.06.25                  | 15.JD        | A1Z260                     | USG08820CH69 | <b>B.A.T. International Finance PLC Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S<br>1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 109,02G-9,15G                                  | 109,15 G                    | 1,46         | 1,45 |
| US\$                   | 1.000                    | 25.03.26                  | 25.MS        | A28232                     | US05530QAN07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,63G-0,67G                                  | 100,65 G                    | 1,52         | 1,52 |
| £                      | 1.000                    | 12.03.24                  | 12.03.       | A0TSJR                     | XS0352062995 | <b>B.A.T. International Finance PLC Medium - Term Notes</b><br>7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24)<br>2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)<br>4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)<br>1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22)<br>2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)<br>6%, v. 29.06.09(22), LS-Medium-Term Notes 2009(22)<br>6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)<br>5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)<br>3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)<br>2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)<br>2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)<br>4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)<br>3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)<br>0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)<br>1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)<br>2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)<br>2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | S s                             | 115,11G-5,12G                                  | 115,13 G                    | 1,12         | 1,12 |
| £                      | 1.000                    | 09.09.52                  | 09.09.       | A1851D                     | XS1488409977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 75,24G-7,45G                                   | 77,26 G                     | 3,44         | 3,44 |
| £                      | 1.000                    | 23.11.55                  | 23.11.       | A18U4V                     | XS1324911608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,4G-5,36G                                   | 105,23 G                    | 3,72         | 3,72 |
| Euro                   | 1.000                    | 23.05.22                  | 23.05.       | A18U4W                     | XS1324928750 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,615G-0,62G                                 | 100,615 G                   | 0,13         | 0,13 |
| Euro                   | 1.000                    | 16.01.30                  | 16.01.       | A19M4D                     | XS1664644983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 108,4G-8,4G                                    | 108,34 G                    | 1,19         | 1,19 |
| £                      | 50.000                   | 29.06.22                  | 29.06.       | A1AJG0                     | XS0436059843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,28G-4,26G                                  | 104,32 G                    | 0,73         | 0,73 |
| £                      | 1.000                    | 24.11.34                  | 24.11.       | A1AP7C                     | XS0468426266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 132,2G-2,26G                                   | 132,15 G                    | 3            | 3    |
| £                      | 1.000                    | 05.07.40                  | 05.07.       | A1AYS1                     | XS0522408599 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 131,38G-1,5G                                   | 131,83 G                    | 3,45         | 3,45 |
| Euro                   | 1.000                    | 09.11.21                  | 09.11.       | A1GW2R                     | XS0704178556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,29G-0,66G                                  | 100,48 G                    |              |      |
| Euro                   | 1.000                    | 19.01.23                  | 19.01.       | A1HCS3                     | XS0856014583 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,375G-3,375G                                | 103,385 G                   |              |      |
| Euro                   | 1.000                    | 25.03.25                  | 25.03.       | A1HHTU                     | XS0909359332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 108,965G-8,96G                                 | 108,975 G                   | 0,22         | 0,22 |
| £                      | 1.000                    | 04.09.26                  | 04.09.       | A1HQQ3                     | XS0969309847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 110,96G-1G                                     | 110,94 G                    | 1,69         | 1,69 |
| Euro                   | 1.000                    | 06.03.29                  | 06.03.       | A1ZEG3                     | XS1043097630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 114,62G-4,53G                                  | 114,51 G                    | 1,1          | 1,1  |
| Euro                   | 1.000                    | 13.10.23                  | 13.10.       | A1ZYK3                     | XS1203854960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,71G-1,71G                                  | 101,71 G                    | 0,06         | 0,06 |
| Euro                   | 1.000                    | 13.03.27                  | 13.03.       | A1ZYK4                     | XS1203859928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,46G-3,5G                                   | 103,46 G                    | 0,6          | 0,6  |
| Euro                   | 1.000                    | 13.03.45                  | 13.03.       | A1ZYK5                     | XS1203860934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,77G-99,96G                                 | 99,94 G                     | 2            | 2    |
| £                      | 1.000                    | 26.06.28                  | 26.06.       | A28ZAH                     | XS2197683894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,06G-1,09G                                  | 100,98 G                    | 2,08         | 2,08 |
| Euro                   | 1.000                    | 07.10.24                  | 07.10.       | A28VTC                     | XS2153593103 | <b>B.A.T. Netherlands Finance B.V. Medium - Term Notes</b><br>2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,81G-6,82G                                  | 106,81 G                    | 0,16         | 0,16 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                    | Einheitspreis<br>01.09.2021                                                     | Rendite nach                                       |                                                    |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                   |                                                                                 | ISMA                                               | B/F                                                |
| Euro                   | 1.000                    | 07.04.28                  | 07.04.       | A28VTD                     | XS2153597518 | <b>B.A.T. Netherlands Finance B.V.<br/>Medium - Term Notes</b><br>3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)                                                                                                                                                                                                                                                                                              |                                 | 114,53G-4,55G                                                                                                     | 114,51 G                                                                        | 0,84                                               | 0,84                                               |
| Euro                   | 1.000                    | 06.10.22                  | 06.10.       | A1ZQSC                     | XS1117528189 | <b>Babcock International Group PLC<br/>Medium - Term Notes</b><br>1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22)<br>1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                                                                                                                                                   |                                 | 101,495G-1,49G<br>101,54G-1,4G                                                                                    | 101,505 G<br>101,22 G                                                           | 0,37<br>1,13                                       | 0,37<br>1,13                                       |
| Euro                   | 1.000                    | 13.09.27                  | 13.09.       | A2R7ME                     | XS2051664675 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                   |                                                                                 |                                                    |                                                    |
| US\$                   | 1.000                    | 15.05.48                  | 15.MN        | A19Z69                     | USG06905AG15 | <b>Bacardi Ltd.<br/>Guaranteed Registered Notes</b><br>5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S                                                                                                                                                                                                                                                                                                |                                 | 131,61G-4,68B                                                                                                     | 134,77 B                                                                        | 3,36                                               | 3,36                                               |
| Euro                   | 1.000                    | 03.07.23                  | 03.07.       | A1HMOV                     | XS0947658208 | <b>Bacardi Ltd.<br/>Registered Notes</b><br>2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)                                                                                                                                                                                                                                                                                                                              |                                 | 104,895G-4,87G                                                                                                    | 104,895 G                                                                       | 0,08                                               | 0,08                                               |
| US\$                   | 1.000                    | 16.09.32                  | 16.MS        | A282HP                     | XS2226916216 | <b>Bahrain, Königreich<br/>Medium - Term Notes</b><br>5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32)<br>7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S                                                                                                                                                                          |                                 | 98,29G-8,94G<br>111,57G-2,01G<br>100,29G-0,67G                                                                    | 98,32 G<br>111,66 G<br>100,32 G                                                 | 5,66<br>5,69<br>5,61                               | 5,66<br>5,68<br>5,61                               |
| US\$                   | 1.000                    | 14.05.30                  | 14.MN        | A28XB3                     | XS2172965282 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                   |                                                                                 |                                                    |                                                    |
| US\$                   | 1.000                    | 30.09.31                  | 30.MS        | A2R8JS                     | XS2058948451 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                   |                                                                                 |                                                    |                                                    |
| US\$                   | 1.000                    | 12.10.28                  | 12.AO        | A187GL                     | XS1405766541 | <b>Bahrain, Königreich<br/>Registered Bonds</b><br>7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S<br>6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S<br>7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S<br>6 1/8%, v. 05.07.12(22), DL-Bonds 2012(22) Reg.S<br>6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S<br>6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S                                                        |                                 | 110,32G-0,78G<br>108,87G-9,09G<br>106,12G-6,74G<br>103,5G-3,5G<br>106,63G-6,63G<br>93,98G-4,71G                   | 110,48 G<br>108,88 G<br>106,15 G<br>103,5 G<br>106,62 G<br>93,99 G              | 5,23<br>5,42<br>7,06<br>1,86<br>2,55<br>6,55       | 5,23<br>5,42<br>7,06<br>1,86<br>2,55<br>6,55       |
| US\$                   | 1.000                    | 20.09.29                  | 20.MS        | A19PDV                     | XS1675862012 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                   |                                                                                 |                                                    |                                                    |
| US\$                   | 1.000                    | 20.09.47                  | 20.MS        | A19PDX                     | XS1675862103 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                   |                                                                                 |                                                    |                                                    |
| US\$                   | 1.000                    | 05.07.22                  | 05.JJ        | A1G6Y5                     | XS0794901727 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                   |                                                                                 |                                                    |                                                    |
| US\$                   | 1.000                    | 01.08.23                  | 01.FA        | A1HPCD                     | XS0956406135 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                   |                                                                                 |                                                    |                                                    |
| US\$                   | 1.000                    | 19.09.44                  | 19.MS        | A1ZPVJ                     | XS1110833123 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                   |                                                                                 |                                                    |                                                    |
| US\$                   | 1.000                    | 29.09.23                  | 29.MS        | A19YLA                     | US056752AK40 | <b>Baidu Inc.<br/>Registered Notes</b><br>3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23)<br>4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)<br>3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)<br>1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)<br>2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)<br>3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25)<br>3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30) |                                 | 105,94G-5,93G<br>113,75G-3,94G<br>103,32G-3,29G<br>101,12G-1,12G<br>99,74G-9,79G<br>105,81G-5,83G<br>108,14G-8,1G | 105,93 G<br>113,77 G<br>103,34 G<br>101,07 G<br>99,67 G<br>105,81 G<br>108,02 G | 0,97<br>2,1<br>0,8<br>1,47<br>2,42<br>1,41<br>2,39 | 0,97<br>2,1<br>0,8<br>1,47<br>2,41<br>1,41<br>2,39 |
| US\$                   | 1.000                    | 29.03.28                  | 29.MS        | A19YLB                     | US056752AL23 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                   |                                                                                 |                                                    |                                                    |
| US\$                   | 1.000                    | 28.11.22                  | 28.MN        | A1HC3L                     | US056752AB41 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                   |                                                                                 |                                                    |                                                    |
| US\$                   | 1.000                    | 09.04.26                  | 09.AO        | A283PE                     | US056752AS75 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                   |                                                                                 |                                                    |                                                    |
| US\$                   | 1.000                    | 09.10.30                  | 09.AO        | A283PF                     | US056752AT58 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                   |                                                                                 |                                                    |                                                    |
| US\$                   | 1.000                    | 07.04.25                  | 07.AO        | A28VSB                     | US056752AQ10 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                   |                                                                                 |                                                    |                                                    |
| US\$                   | 1.000                    | 07.04.30                  | 07.AO        | A28VSC                     | US056752AR92 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                   |                                                                                 |                                                    |                                                    |
| US\$                   | 1                        | endlos                    |              | A0YCQ6                     | KYG070341048 | <b>Baidu Inc.<br/>Shares</b><br>Registered Shares o.N.                                                                                                                                                                                                                                                                                                                                                                 |                                 | 17,55G-7,5G-7,5G-7,5G-7,6G-7,75G-8G-7,8G-7,8G-7,7G-7,35G-7,3G-7,15G-7,15G-7,1G                                    | 17,2 G                                                                          |                                                    |                                                    |
| US\$                   | 1.000                    | 15.09.40                  | 15.MS        | A1A0FY                     | US057224AZ09 | <b>Baker Hughes Holdings LLC<br/>Registered Notes</b><br>5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                                 |                                 | 128,94G-9,11G                                                                                                     | 129,067 G                                                                       | 3,11                                               | 3,11                                               |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28WWX                     | US05724BAA70 | <b>Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.<br/>Registered Notes</b><br>4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30)<br>3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                         |                                 | 117,96G-8,39G<br>107,84G-8,27G                                                                                    | 118,16 G<br>108,09 G                                                            | 2,16<br>2,04                                       | 2,16<br>2,04                                       |
| US\$                   | 1.000                    | 07.11.29                  | 07.MN        | A2R99S                     | US05723KAG58 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                   |                                                                                 |                                                    |                                                    |
| Euro                   | 1.000                    | 20.01.29                  | 20.01.       | A287WA                     | XS2288925568 | <b>Balder Finland Oyj<br/>Medium - Term Notes</b><br>1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)<br>1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)                                                                                                                                                                                                                                                    |                                 | 100,14G-0,15G<br>101,6G-1,72G                                                                                     | 100,08 G<br>101,6 G                                                             | 0,98<br>1,17                                       | 0,98<br>1,17                                       |
| Euro                   | 1.000                    | 24.05.30                  | 24.05.       | A3KRGR                     | XS2345315142 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                   |                                                                                 |                                                    |                                                    |
| Euro                   | 1.000                    | 15.12.23                  | 01.JJ        | A18VVM                     | XS1330978567 | <b>Ball Corp.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23)                                                                                                                                                                                                                                                                                                                     |                                 | 109,63G-9,65G                                                                                                     | 109,625 G                                                                       | 0,13                                               | 0,13                                               |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.08.30                  | 15.FA       | A2807M                 | US058498AW66 | <b>Ball Corp.<br/>Registered Notes</b><br>2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30)                                                                                                  |                              | 99,53G-9,56G                                   | 99,2 G                      | 2,95         | 2,95 |
| Euro                  | 1.000                  | 15.03.24                  | 01.JJ       | A2SANM                 | XS2080317832 | 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24)                                                                                                                                            |                              | 101,15G-1,13G                                  | 101,12 G                    | 0,43         | 0,42 |
| Euro                  | 1.000                  | 15.03.27                  | 01.JJ       | A2SANN                 | XS2080318053 | 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)                                                                                                                                            |                              | 102,55G-2,55G                                  | 102,55 G                    | 1,03         | 1,03 |
| sfrs                  | 5.000                  | 19.12.24                  | 19.12.      | A1ZSYA                 | CH0261399064 | <b>Bäoise Holding AG<br/>Anleihen</b><br>1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24)                                                                                                       |                              | 104,4G-4,46G                                   | 104,41 G                    |              |      |
| sfrs                  | 5.000                  | 16.12.30                  | 16.12.      | A28ZHA                 | CH0553331825 | 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30)                                                                                                                                                |                              | 103,49G-3,67G                                  | 103,49 G                    | 0,1          | 0,1  |
| sfrs                  | 5.000                  | 16.12.26                  | 16.12.      | A28ZK6                 | CH0553331817 | 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26)                                                                                                                                                |                              | 101,88G-1,96G                                  | 101,78 G                    |              |      |
| sfrs                  | 5.000                  | 28.11.25                  | 28.11.      | A2RWS0                 | CH0458097976 | 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25)                                                                                                                                                |                              | 102,74G-2,79G                                  | 102,71 G                    |              |      |
| sfrs                  | 5.000                  | 17.02.31                  | 17.02.      | A3KLRX                 | CH0593641068 | 0,15%, v. 15.02.21(31), SF-Anl. 2021(31)                                                                                                                                                 |                              | 100,63G-0,81G                                  | 100,64 G                    | 0,06         | 0,06 |
| Euro                  | 100.000                | 25.02.25                  | 25.02.      | A0DZAE                 | ES0413211071 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Cedulas Hipotecarias</b><br>4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)                                                             |                              | 115,43G-5,435G                                 | 115,45 G                    |              |      |
| Euro                  | 100.000                | 22.11.26                  | 22.11.      | A189FM                 | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)                                                                                                                                        |                              | 106,13G-6,14G                                  | 106,14 G                    |              |      |
| Euro                  | 100.000                | 18.03.23                  | 18.03.      | A18Y18                 | ES0413211873 | 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)                                                                                                                                        |                              | 101,64G-1,655G                                 | 101,66 G                    |              |      |
| Euro                  | 100.000                | 30.01.23                  | 30.01.      | A1HFAM                 | ES0413211790 | 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)                                                                                                                                        |                              | 106,095G-6,08G                                 | 106,115 G                   |              |      |
| Euro                  | 100.000                | 12.06.24                  | 12.06.      | A1ZKMV                 | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)                                                                                                                                        |                              | 107,53G-7,535G                                 | 107,545 G                   |              |      |
| Euro                  | 100.000                | <b>20.01.22</b>           | 20.01.      | A1ZUZC                 | ES0413211824 | 0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)                                                                                                                                        |                              | 100,47G-0,475G                                 | 100,485 G                   |              |      |
| Euro                  | 100.000                | 12.04.22                  | 12.JAJO     | A19FX1                 | XS1594368539 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Floating Rate Medium -Term Notes</b><br>0,054%, zinsv. v. 12.07.21-11.10.21, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22)           |                              | 100,33G-0,31G                                  | 100,33 G                    |              |      |
| Euro                  | 100.000                | 09.03.23                  | 11.MJSD     | A19XB7                 | XS1788584321 | 0,054%, zinsv. v. 09.06.21-08.09.21, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23)                                                                                                      |                              | 100,69G-0,71G                                  | 100,68 G                    |              |      |
| Euro                  | 100.000                | 24.03.27                  | 24.03.      | A3KNNX                 | XS2322289385 | 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)                                                                                                     |                              | 100,265G-0,3G                                  | 100,24 G                    | 0,07         | 0,07 |
| Euro                  | 100.000                | 14.05.25                  | 14.05.      | A190NR                 | XS1820037270 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Medium - Term Notes</b><br>1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)                                                     |                              | 105,12G-5,13G                                  | 105,1 G                     |              |      |
| Euro                  | 100.000                | <b>17.01.22</b>           | 17.01.      | A19BMF                 | XS1548914800 | 0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22)                                                                                                                                   |                              | 100,35G-0,35G                                  | 100,36 G                    |              |      |
| Euro                  | 100.000                | 11.09.22                  | 11.09.      | A19NSG                 | XS1678372472 | 0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)                                                                                                                                   |                              | 101,17G-1,17G                                  | 101,18 G                    |              |      |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A28R19                 | XS2101349723 | 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)                                                                                                                                   |                              | 101,37G-1,41G                                  | 101,37 G                    | 0,23         | 0,23 |
| Euro                  | 100.000                | 04.06.25                  | 04.06.      | A28X4B                 | XS2182404298 | 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)                                                                                                                                       |                              | 103,22G-3,22G                                  | 103,22 G                    |              |      |
| Euro                  | 100.000                | 21.06.26                  | 21.06.      | A2R3T1                 | XS2013745703 | 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)                                                                                                                                       |                              | 104,58G-4,61G                                  | 104,567 G                   | 0,04         | 0,04 |
| Euro                  | 100.000                | 02.10.24                  | 02.10.      | A2R8H2                 | XS2058729653 | 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24)                                                                                                                                   |                              | 101,52G-1,52G                                  | 101,5 G                     |              |      |
| Euro                  | 100.000                | 28.02.24                  | 28.02.      | A2RYJD                 | XS1956973967 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)                                                                                                                                   |                              | 103,175G-3,22G                                 | 103,22 G                    |              |      |
| Euro                  | 100.000                | 15.11.26                  | 15.11.      | A2SAAV                 | XS2079713322 | 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)                                                                                                                                       |                              | 101,99G-2,03G                                  | 101,99 G                    |              |      |
| US\$                  | 200.000                | 18.09.25                  | 18.MS       | A282ME                 | US05946KAJ07 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Registered Notes</b><br>1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)                                                          |                              | 99,64G-7,7G                                    | 97,54 G                     | 1,73         | 1,72 |
| Euro                  | 100.000                | 16.01.30                  | 16.01.      | A28R5P                 | XS2104051433 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) |                              | 101,255G-1,28G                                 | 101,252 G                   | 0,84         | 0,84 |
| Euro                  | 100.000                | 22.02.29                  | 22.02.      | A2RX6C                 | XS1954087695 | 2,575000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)                                                                                          |                              | 105,51G-5,51G                                  | 105,501 G                   | 1,78         | 1,78 |
| Euro                  | 100.000                | 10.02.27                  | 10.02.      | A19C1C                 | XS1562614831 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Subordinated Medium - Term Notes</b><br>3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)                                        |                              | 116,13G-6,27G                                  | 116,15 G                    | 0,46         | 0,46 |
| US\$                  | 200.000                | endlos                    | 16.FMAN     | A19R7L                 | US05946KAF84 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)                       |                              | 109,05G-9,09G                                  | 109,21 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 15.JAJO     | A28ZVB                 | ES0813211028 | 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)                                                                                                                              |                              | 114,75G-4,75G                                  | 114,75 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 24.MJSD     | A2RR4J                 | ES0813211002 | 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)                                                                                                                          |                              | 107,9G-7,94G                                   | 107,88 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 29.MJSD     | A2RZTJ                 | ES0813211010 | 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)                                                                                                                              |                              | 109,64G-9,7G                                   | 109,63 G                    |              |      |
| Euro                  | 100.000                | 22.03.24                  | 22.03.      | A2RZK5                 | PTBPIAOM0026 | <b>Banco BPI S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)                                                                     |                              | 101,8G-1,8G                                    | 101,8 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.09.30                  | 14.09.      | A2817Z                 | XS2229021261 | <b>Banco BPM S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30)                            |                              | 108,8G-8,8G                                    | 108,8 G                     | 3,83         | 3,83 |
| Euro                  | 100.000                | 12.02.27                  | 12.02.      | A3KLU1                 | PTBCPHOM0066 | <b>Banco Comercial Portugu  s S.A.<br/>Floating Rate Medium -Term Notes</b><br>1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)                        |                              | 98,502G-8,5G                                   | 98,47 G                     | 1,41         | 1,41 |
| Euro                  | 100.000                | 31.05.22                  | 31.05.      | A19H16                 | PTBCPIOM0057 | <b>Banco Comercial Portugu  s S.A.<br/>Hypotheken-Pfandbriefe</b><br>0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)                                                               |                              | 100,67G-0,64G                                  | 100,65 G                    |              |      |
| Euro                  | 100.000                | 07.12.27                  | 07.12.      | A19TB8                 | PTBCPWOM0034 | <b>Banco Comercial Portugu  s S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)          |                              | 103,19G-3,31G                                  | 103,19 G                    | 3,89         | 3,89 |
| Euro                  | 100.000                | 27.03.30                  | 27.03.      | A2R8DF                 | PTBIT3OM0098 | 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30)                                                                                                       |                              | 102,04G-2,037G                                 | 102,04 G                    | 3,59         | 3,59 |
| sfrs                  | 5.000                  | 05.12.24                  | 05.12.      | A189CX                 | CH0346190033 | <b>Banco de Chile<br/>Senior Notes</b><br>0 1/4%, v. 05.12.16(24), SF-Notes 2016(24)                                                                                                      |                              | 100,48G-0,51G                                  | 100,32 G                    | 0,09         | 0,09 |
| sfrs                  | 5.000                  | 21.11.23                  | 21.11.      | A2RTR2                 | CH0445088385 | 0,568%, v. 21.11.18(23), SF-Notes 2018(23)                                                                                                                                                |                              | 101,1G-1,11G                                   | 101,07 G                    | 0,06         | 0,06 |
| US\$                  | 1.000                  | 11.01.25                  | 11.JJ       | A2R7N6                 | US05971V2A26 | <b>Banco de Credito del Peru S.A.<br/>Medium - Term Notes</b><br>2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S                                                      |                              | 102,46G-2,72G                                  | 102,74 G                    | 1,87         | 1,87 |
| US\$                  | 1.000                  | 30.09.31                  | 30.MS       | A3KN16                 | US05971V2D64 | 3 1/4%, v. 30.03.21(31), DL-Med.-T. Nts 2021(31) Reg.S                                                                                                                                    |                              | 99,85G-9,64G                                   | 99,56 G                     | 3,32         | 3,32 |
| sfrs                  | 5.000                  | 22.11.24                  | 22.11.      | A2R1KC                 | CH0471298007 | <b>Banco de Credito e Inversiones [BCI]<br/>Medium - Term Notes</b><br>0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24)                                                            |                              | 101,49G-1,5G                                   | 101,5 G                     |              |      |
| sfrs                  | 5.000                  | 24.09.29                  | 24.MS       | A2R65U                 | CH0494734376 | 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)                                                                                                                                      |                              | 99,11G-9,08G                                   | 99,05 G                     | 0,37         | 0,37 |
| sfrs                  | 5.000                  | 29.10.25                  | 29.10.      | A2R9R4                 | CH0505011889 | 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)                                                                                                                                      |                              | 100,34G-0,58G                                  | 100,35 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 07.06.27                  | 07.06.      | A19JLR                 | XS1626771791 | <b>Banco de Credito Social Cooperativo S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27) |                              | 98,11G-8,08G                                   | 98 G                        | 8,17         | 8,16 |
| Euro                  | 100.000                | 27.11.31                  | 27.11.      | A3KRN3                 | XS2332590632 | 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)                                                                                                       |                              | 104,261G-4,312G                                | 104,27 G                    | 4,71         | 4,7  |
| Euro                  | 100.000                | 03.11.26                  | 03.11.      | A188H8                 | XS1512736379 | <b>Banco de Credito Social Cooperativo S.A.<br/>Subordinated Floating Rate Notes</b><br>9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26)                         |                              | 101,47G-1,47G                                  | 101,42 G                    | 8,62         | 8,61 |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | A182QC                 | ES0413860547 | <b>Banco de Sabadell S.A.<br/>C  dulas Hipotecarias</b><br>0 5/8%, v. 10.06.16(24), EO-C  dulas Hipotec. 2016(24)                                                                         |                              | 102,84G-2,84G                                  | 102,82 G                    |              |      |
| Euro                  | 100.000                | 26.04.27                  | 26.04.      | A19GLZ                 | ES0413860596 | 1%, v. 26.04.17(27), EO-C  dulas Hipotec. 2017(27)                                                                                                                                        |                              | 106,97G-6,87G                                  | 106,85 G                    |              |      |
| Euro                  | 100.000                | 12.11.21                  | 12.11.      | A1ZR60                 | ES0413860398 | 0 7/8%, v. 12.11.14(21), EO-C  dulas Hipotec. 2014(21)                                                                                                                                    |                              | 100,24G-0,24G                                  | 100,25 G                    |              |      |
| Euro                  | 100.000                | 11.03.27                  | 11.03.      | A282AS                 | XS2228245838 | <b>Banco de Sabadell S.A.<br/>Floating Rate Medium -Term Notes</b><br>1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27)                                |                              | 103,065G-3,21G                                 | 103,15 G                    | 0,53         | 0,53 |
| Euro                  | 100.000                | 29.06.23                  | 29.06.      | A28YY6                 | XS2193960668 | 1 3/4%, zinsv. v. 29.06.20-28.06.22, v. 29.06.20(23), EO-FLR Preferred MTN 20(22/23)                                                                                                      |                              | 101,471G-1,5G                                  | 101,51 G                    | 0,91         | 0,91 |
| Euro                  | 100.000                | 07.11.25                  | 07.11.      | A2R912                 | XS2076079594 | 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25)                                                                                                      |                              | 101,22G-1,18G                                  | 101,15 G                    | 0,34         | 0,34 |
| Euro                  | 100.000                | 16.06.28                  | 16.06.      | A3KSF3                 | XS2353366268 | 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)                                                                                                      |                              | 99,035G-9,08G                                  | 99,01 G                     | 1,02         | 1,02 |
| Euro                  | 100.000                | 07.03.24                  | 07.03.      | A195HG                 | XS1876076040 | <b>Banco de Sabadell S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24)                                                                           |                              | 104,07G-4,04G                                  | 104,06 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 05.03.23                  | 05.03.      | A19TB3                 | XS1731105612 | 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)                                                                                                                                    |                              | 101,445G-1,44G                                 | 101,42 G                    |              |      |
| Euro                  | 100.000                | 10.05.24                  | 10.05.      | A2R1SN                 | XS1991397545 | 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24)                                                                                                                                    |                              | 103,51G-3,55G                                  | 103,55 G                    | 0,41         | 0,41 |
| Euro                  | 100.000                | 22.07.25                  | 22.07.      | A2R47X                 | XS2028816028 | 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)                                                                                                                                   |                              | 102,33G-2,35G                                  | 102,32 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 27.03.25                  | 27.03.      | A2R73U                 | XS2055190172 | 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)                                                                                                                                    |                              | 102,045G-2,01G                                 | 101,97 G                    | 0,55         | 0,55 |
| Euro                  | 100.000                | 15.04.31                  | 15.04.      | A287N7                 | XS2286011528 | <b>Banco de Sabadell S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31)                  |                              | 100,76G-0,73G                                  | 100,76 G                    | 2,41         | 2,41 |
| Euro                  | 100.000                | 17.01.30                  | 17.01.      | A28R0X                 | XS2102931677 | 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30)                                                                                                          |                              | 99,13G-9,14G                                   | 99,12 G                     | 2,11         | 2,11 |
| Euro                  | 100.000                | 12.12.28                  | 12.12.      | A2RU8L                 | XS1918887156 | 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)                                                                                                      |                              | 109,41G-9,43G                                  | 109,41 G                    | 3,86         | 3,86 |

| Depot- und Abr.-Whrg.                                | kl. handelbare Einheit                                                    | Fälligkeit bzw. Kündigung                                                        | Zins-termin                                                        | Wertpapier-Kenn-Nummer                                             | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                        | Einheitspreis<br>01.09.2021                                                       | Rendite nach |              |
|------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|--------------|--------------|
|                                                      |                                                                           |                                                                                  |                                                                    |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                       |                                                                                   | ISMA         | B/F          |
| Euro                                                 | 100.000                                                                   | 06.05.26                                                                         | 06.05.                                                             | A180V9                                                             | XS1405136364                                                                                                 | <b>Banco de Sabadell S.A.<br/>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                         |                              | 117,115G-7,12G                                                                                                        | 117,12 G                                                                          | 1,77         | 1,77         |
| Euro<br>Euro<br>Euro                                 | 200.000<br>200.000<br>200.000                                             | endlos<br>endlos<br>endlos                                                       | 18.FMAN<br>23.FMAN<br>15.MJSD                                      | A19HC3<br>A19SHJ<br>A3KMOV                                         | XS1611858090<br>XS1720572848<br>XS2310945048                                                                 | <b>Banco de Sabadell S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.)<br>6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.)<br>5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)                                                                                                                                                                                                                                  |                              | 102,72G-2,78G<br>103,675G-3,75G<br>107,441G-7,56G                                                                     | 102,72 G<br>103,67 G<br>107,43 G                                                  |              |              |
| sfrs                                                 | 5.000                                                                     | 06.06.25                                                                         | 06.06.                                                             | A2R2NY                                                             | CH0479222066                                                                                                 | <b>Banco del Estado de Chile<br/>Medium - Term Notes</b><br>0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,34G-0,5G                                                                                                          | 100,35 G                                                                          | 0,11         | 0,11         |
| Euro                                                 | 1.000                                                                     | 24.07.26                                                                         | 24.07.                                                             | A2R5KA                                                             | IT0005380446                                                                                                 | <b>Banco di Desio e della Brianza S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,07G-3,068G                                                                                                        | 103,056 G                                                                         |              |              |
| US\$                                                 | 1.000                                                                     | 19.04.23                                                                         | 19.AO                                                              | A19ZK5                                                             | USP3772WAJ10                                                                                                 | <b>Banco do Brasil S.A. [Grand Cayman Branch]<br/>Registered Notes</b><br>4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                        |                              | 105,42G-5,39G                                                                                                         | 105,43 G                                                                          | 1,5          | 1,5          |
| US\$                                                 | 1.000                                                                     | endlos                                                                           | 15.AO                                                              | A1GZD3                                                             | USP3772WAC66                                                                                                 | <b>Banco do Brasil S.A. [Grand Cayman Branch]<br/>Subordinated Undated Floating Rate Notes</b><br>9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S                                                                                                                                                                                                                                                                                                                                                |                              | 107,53G-7,57G                                                                                                         | 107,58 G                                                                          |              |              |
| sfrs                                                 | 5.000                                                                     | 11.10.22                                                                         | 11.10.                                                             | A2RZHP                                                             | CH0467182397                                                                                                 | <b>Banco Mercantil del Norte S.A. [Grand Cayman Branch]<br/>Senior Notes</b><br>1,55%, v. 11.04.19(22), SF-Notes 2019(22)                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,61G-0,62G                                                                                                         | 100,62 G                                                                          | 0,98         | 0,98         |
| US\$                                                 | 1.000                                                                     | 09.05.24                                                                         | 09.MN                                                              | A19G7Y                                                             | USP14486AM92                                                                                                 | <b>Banco Nacional de Desenvolvimento Econômico e Social<br/>Registered Notes</b><br>4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                 |                              | 107,88G-7,85G                                                                                                         | 107,85 G                                                                          | 1,74         | 1,74         |
| US\$                                                 | 1.000                                                                     | 17.04.25                                                                         | 17.AO                                                              | A28V8Q                                                             | USP1507SAH06                                                                                                 | <b>Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S<br/>Registered Notes</b><br>5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                  |                              | 113,25G-3,24G                                                                                                         | 113,21 G                                                                          | 1,6          | 1,6          |
| sfrs<br>sfrs<br>sfrs                                 | 5.000<br>5.000<br>5.000                                                   | 29.08.29<br>27.09.24<br>22.06.27                                                 | 29.08.<br>27.09.<br>22.06.                                         | A2R610<br>A2RZFD<br>A3KSNH                                         | CH0496632628<br>CH0465767785<br>CH1112011601                                                                 | <b>Banco Santander Chile<br/>Medium - Term Notes</b><br>0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)<br>0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24)<br>0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)                                                                                                                                                                                                                                                                                    |                              | 98,24G-8,43G<br>101,37G-1,38G<br>100,55G-0,61G                                                                        | 98,11 G<br>101,37 G<br>100,21 G                                                   | 0,27<br>0,22 | 0,27<br>0,22 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 06.02.26<br>25.01.26<br>09.09.22<br>27.11.24<br>27.11.34<br>07.04.25<br>25.10.28 | 06.02.<br>25.01.<br>09.09.<br>27.11.<br>27.11.<br>07.04.<br>25.10. | A0GMTA<br>A18W1Z<br>A1Z5S5<br>A1ZSF6<br>A1ZSF7<br>A1ZZFA<br>A2RTHB | ES0413900129<br>ES0413900392<br>ES0413900384<br>ES0413900368<br>ES0413900376<br>ES0413790397<br>ES0413900533 | <b>Banco Santander S.A.<br/>Cedulas Hipotecarias</b><br>3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)<br>1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)<br>0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)<br>1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)<br>2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)<br>1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)<br>1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)                                                          |                              | 118,9G-8,93G<br>108,025G-8,035G<br>101,2G-1,195G<br>104,865G-4,9G<br>123,36G-3,25G<br>104,89G-4,9G<br>109,503G-9,489G | 118,92 G<br>108,025 G<br>101,205 G<br>104,9 G<br>123,3 G<br>104,89 G<br>109,484 G | 0,21         | 0,21         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000<br>100.000<br>100.000                       | 05.01.23<br>28.03.23<br>21.11.24<br>24.03.27<br>24.06.29                         | 05.JAJO<br>28.MJSD<br>21.FMAN<br>24.03.<br>24.06.                  | A19HDC<br>A19PQX<br>A1V4XH<br>A3KNPM<br>A3KS0Z                     | XS1608362379<br>XS1689234570<br>XS1717591884<br>XS2324321285<br>XS2357417257                                 | <b>Banco Santander S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,46%, zinsv. v. 05.07.21-04.10.21, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23)<br>0,212%, zinsv. v. 28.06.21-27.09.21, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23)<br>0 1/5%, zinsv. v. 23.08.21-21.11.21, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24)<br>0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)<br>0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) |                              | 101,045G-1,08G<br>100,965G-0,93G<br>101,185G-1,141G<br>101,03G-1,063G<br>100,89G-0,918G                               | 101,05 G<br>100,96 G<br>101,18 G<br>101 G<br>100,86 G                             | 0,31<br>0,5  | 0,31<br>0,5  |
| US\$                                                 | 200.000                                                                   | 23.02.23                                                                         | 23.FMAN                                                            | A19Q4L                                                             | US05964HAD70                                                                                                 | <b>Banco Santander S.A.<br/>Floating Rate Notes</b><br>1,22075%, zinsv. v. 23.08.21-22.11.21, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23)                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,151G-1,08G                                                                                                        | 101,186 G                                                                         | 0,48         | 0,48         |
| Euro                                                 | 1.000                                                                     | endlos                                                                           | 30.MS                                                              | A0DDUL                                                             | XS0202197694                                                                                                 | <b>Banco Santander S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>0,058%, zinsv. v. 30.03.21-29.09.21, EO-FLR Notes 2004(09/Und.)                                                                                                                                                                                                                                                                                                                                                               |                              | 97,5G-7,53G                                                                                                           | 97,5 G                                                                            |              |              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 27.02.25                  | 27.02.      | A28T74                 | ES0413900590 | <b>Banco Santander S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)<br>0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)<br>0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)<br>0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)<br>0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 101,37G-1,37G                                  | 101,37 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | 27.02.32                  | 27.02.      | A28T75                 | ES0413900608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 100,54G-0,5G                                   | 100,49 G                    |              |      |
| Euro                  | 100.000                | 09.05.31                  | 09.05.      | A2R1SB                 | ES0413900558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 108,63G-8,579G                                 | 108,584 G                   |              |      |
| Euro                  | 100.000                | 10.07.29                  | 10.07.      | A2R4YX                 | ES0413900566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,12G-3,1G                                   | 103,08 G                    |              |      |
| Euro                  | 100.000                | 04.06.30                  | 04.06.      | A2SA69                 | ES0413900574 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 101,73G-1,7G                                   | 101,68 G                    |              |      |
| Euro                  | 100.000                | 14.12.22                  | 14.12.      | A18VNX                 | XS1330948818 | <b>Banco Santander S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)<br>0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)<br>1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)<br>1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)<br>0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)<br>1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)<br>1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)<br>1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)<br>0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24)<br>0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)<br>0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)<br>0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) |                              | 102,22G-2,2G                                   | 102,215 G                   | 0,15         | 0,15 |
| sfrs                  | 5.000                  | 12.06.23                  | 12.06.      | A19H8G                 | CH0367206684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,82G-1,85G                                  | 101,83 G                    |              |      |
| sfrs                  | 5.000                  | 20.07.27                  | 20.07.      | A19LKL                 | CH0372831534 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,61G-5,72G                                  | 105,62 G                    |              |      |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19UUN                 | XS1751004232 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,59G-3,6G                                   | 103,61 G                    |              |      |
| Euro                  | 100.000                | 04.02.27                  | 04.02.      | A28TBD                 | XS2113889351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,28G-1,32G                                  | 101,26 G                    |              |      |
| £                     | 100.000                | 17.02.27                  | 17.02.      | A28TT7                 | XS2120087452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,74G-1,78G                                  | 101,71 G                    |              |      |
| Euro                  | 100.000                | 05.01.26                  | 05.01.      | A28WYB                 | XS2168647357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,35G-5,37G                                  | 105,33 G                    |              |      |
| Euro                  | 100.000                | 23.06.27                  | 23.06.      | A28Y4H                 | XS2194370727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,95G-5G                                     | 104,94 G                    |              |      |
| Euro                  | 100.000                | 19.06.24                  | 19.06.      | A2R3SV                 | XS2014287937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,31G-1,34G                                  | 101,33 G                    |              |      |
| Euro                  | 100.000                | 04.10.26                  | 04.10.      | A2R80F                 | XS2063247915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,45G-1,47G                                  | 101,42 G                    |              |      |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A3KLN3                 | XS2298304499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,2G-0,21G                                   | 100,15 G                    |              |      |
| sfrs                  | 5.000                  | 09.06.28                  | 09.06.      | A3KR2E                 | CH1112011577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,31G-1,41G                                  | 101,33 G                    |              |      |
| Euro                  | 100.000                | <b>09.02.22</b>           | 09.02.      | A19CP7                 | XS1557268221 | <b>Banco Santander S.A.<br/>Registered Notes</b><br>1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)<br>3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)<br>3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23)<br>3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23)<br>4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)<br>2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25)<br>3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)<br>2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24)<br>3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)                                                                                                        |                              | 100,775G-0,775G                                | 100,79 G                    | 2,04         | 2,04 |
| US\$                  | 200.000                |                           | 23.FA       | A19Q16                 | US05964HAF29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 110,52G-0,65G                                  | 110,59 G                    |              |      |
| US\$                  | 200.000                |                           | 23.FA       | A19Q4K                 | US05964HAE53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,71G-3,69G                                  | 103,74 G                    |              |      |
| US\$                  | 200.000                |                           | 12.AO       | A19Y9W                 | US05964HAG02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,15G-5,14G                                  | 105,22 G                    |              |      |
| US\$                  | 200.000                |                           | 12.AO       | A19Y9X                 | US05964HAJ41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 114,55G-4,75G                                  | 114,55 G                    |              |      |
| US\$                  | 200.000                |                           | 28.MN       | A28XXW                 | US05971KAE91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,42G-5,25G                                  | 105,27 G                    |              |      |
| US\$                  | 200.000                |                           | 28.MN       | A28XXX                 | US05971KAF66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 108,62G-8,57G                                  | 108,48 G                    |              |      |
| US\$                  | 200.000                |                           | 27.JD       | A2R390                 | US05971KAD19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,47G-5,47G                                  | 105,49 G                    |              |      |
| US\$                  | 200.000                |                           | 27.JD       | A2R391                 | US05971KAC36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 109,54G-9,73G                                  | 109,48 G                    |              |      |
| US\$                  | 200.000                | 19.11.25                  | 19.MN       | A19XNR                 | US05971KAA79 | <b>Banco Santander S.A.<br/>Registered Subordinated Notes</b><br>5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 113,9G-4,26G                                   | 114,25 G                    | 1,66         | 1,66 |
| Euro                  | 100.000                | 04.04.26                  | 04.04.      | A18ZC0                 | XS1384064587 | <b>Banco Santander S.A.<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)<br>3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)<br>2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)<br>2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)                                                                                                                                                                                                                                                                                                                                                                                         |                              | 112,96G-3G                                     | 112,95 G                    | 0,38         | 0,38 |
| Euro                  | 100.000                | 19.01.27                  | 19.01.      | A19BHM                 | XS1548444816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 113,96G-3,99G                                  | 113,97 G                    |              |      |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A19V3M                 | XS1767931121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 109,145G-9,15G                                 | 109,132 G                   |              |      |
| Euro                  | 100.000                | 18.03.25                  | 18.03.      | A1ZYDF                 | XS1201001572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 108,3G-8,32G                                   | 108,3 G                     |              |      |
| Euro                  | 100.000                | 22.10.30                  | 22.10.      | A28330                 | XS2247936342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,7G-4,7G                                    | 104,68 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 25.JAJO     | A19GNE                 | XS1602466424 | <b>Banco Santander S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.)<br>5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)<br>1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.)<br>4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)<br>6 1/4%, zinsv. v. 11.09.14-10.09.21, EO-FLR Nts 2014(21/Und.) Reg.S<br>4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)<br>4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)                                                                                                                                                                                               |                              | 103,47G-3,5G                                   | 103,49 G                    |              |      |
| Euro                  | 200.000                |                           | 29.MJSD     | A19P26                 | XS1692931121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,88G-5,92G                                  | 105,87 G                    |              |      |
| Euro                  | 100                    |                           | 15.MJSD     | A19WX2                 | ES0213900220 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,81G-5,98G                                   | 95,9 G                      |              |      |
| Euro                  | 200.000                |                           | 19.MJSD     | A19X0S                 | XS1793250041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,28G-5,42G                                  | 105,26 G                    |              |      |
| Euro                  | 100.000                |                           | 11.MJSD     | A1ZN7R                 | XS1107291541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,09G-0,07G                                  | 100,12 G                    |              |      |
| Euro                  | 200.000                |                           | 14.JAJO     | A28R5B                 | XS2102912966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,5G-5,53G                                   | 105,5 G                     |              |      |
| US\$                  | 200.000                |                           | 12.FMAN     | A3KQ21                 | US05971KAH23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,93G-2,03G                                  | 101,96 G                    |              |      |
| Euro                  | 100.000                | 25.04.24                  | 25.04.      | A19GL2                 | PTBSRIOE0024 | <b>Banco Santander Totta S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecfrias17(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,335G-3,34G                                 | 103,34 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin     | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |              |
|------------------------|--------------------------|---------------------------|------------------|----------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                           |                  |                            |                              |                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F          |
| US\$<br>US\$           | 1.000<br>1.000           | 29.07.25<br>24.09.24      | 29.JJ<br>24.MS   | A280LD<br>A2R8AB           | XS2210789934<br>XS2055749720 | <b>Banco Votorantim S.A.<br/>Medium - Term Notes</b><br>4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S<br>4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S                                                                                      | S s                             | 103,62G-3,63G<br>104,76G-4,77G                 | 103,63 G<br>104,77 G        | 3,4<br>2,88  | 3,4<br>2,88  |
| US\$                   | 1.000                    | 11.09.22                  | 11.MS            | A1G9A1                     | US05968LAH50                 | <b>Bancolombia S.A.<br/>Registered Subordinated Notes</b><br>5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)                                                                                                                                                        |                                 | 102,91G-2,98G                                  | 102,98 G                    | 2,15         | 2,15         |
| Euro                   | 1.000                    | 01.03.25                  | 01.MS            | A28TGV                     | XS2112340679                 | <b>Banijay Entertainment S.A.S.<br/>Registered Notes</b><br>3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                |                                 | 101,38G-1,27G                                  | 101,25 G                    | 3,14         | 3,13         |
| Euro                   | 1.000                    | 01.03.26                  | 01.MS            | A28TEV                     | XS2112335752                 | <b>Banijay Group SAS<br/>Registered Notes</b><br>6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S                                                                                                                                                           |                                 | 104G-3,88G                                     | 103,88 G                    | 5,59         | 5,58         |
| sfrs                   | 5.000                    | 26.04.27                  | 26.04.           | A2RZ9A                     | CH0419041139                 | <b>Bank Cler AG<br/>Anleihen</b><br>0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)                                                                                                                                                                                  |                                 | 102,74G-2,8G                                   | 102,75 G                    |              |              |
| Euro<br>Euro           | 1.000<br>1.000           | 06.05.26<br>08.07.31      | 06.05.<br>08.07. | A180Z7<br>A3KTQT           | XS1403619411<br>XS2361047538 | <b>Bank Gospodarstwa Krajowego<br/>Medium - Term Notes</b><br>1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)<br>0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)                                                                                     |                                 | 108,395G-8,4G<br>100,29G-0,26G                 | 108,4 G<br>100,27 G         | 0,47         | 0,47         |
| sfrs<br>Euro           | 5.000<br>1.000           | 27.04.28<br>25.06.24      | 27.04.<br>25.06. | A3KP7W<br>A3KS05           | CH1101096555<br>CH1120418079 | <b>Bank Julius Bär &amp; Co. AG<br/>Anleihen</b><br>0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)<br>v. 25.06.21(24), EO-Anl. 2021(24)                                                                                                                             |                                 | 100,55G-0,66G<br>99,94G-9,95G                  | 100,26 G<br>99,93 G         | 0,03<br>0,02 | 0,03         |
| Euro<br>Euro           | 1.000<br>1.000           | 26.10.31<br>31.03.29      | 26.10.<br>31.03. | A2838K<br>A28VE7           | XS2248451978<br>XS2148370211 | <b>Bank of America Corp.<br/>Floating Rate Medium -Term Notes</b><br>0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)<br>3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) | S s                             | 99,67G-9,64G<br>120,95G-0,96G                  | 99,58 G<br>120,94 G         | 0,69<br>0,78 | 0,69<br>0,78 |
| US\$                   | 1.000                    | 29.04.31                  | 29.AO            | A28WLK                     | US06051GJB68                 | 2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N                                                                                                                                                              |                                 | 103,42G-3,629G                                 | 103,553 G                   | 2,18         | 2,18         |
| Euro                   | 1.000                    | 09.05.26                  | 09.05.           | A2R1SY                     | XS1991265478                 | 0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)                                                                                                                                                              |                                 | 102,85G-2,87G                                  | 102,84 G                    | 0,19         | 0,19         |
| Euro                   | 1.000                    | 09.05.30                  | 09.05.           | A2R1SZ                     | XS1991265395                 | 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)                                                                                                                                                                           |                                 | 106,67G-6,67G                                  | 106,65 G                    | 0,59         | 0,59         |
| Euro                   | 1.000                    | 08.08.29                  | 08.08.           | A2R59E                     | XS2038039074                 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)                                                                                                                                                                            | S s                             | 101G-1,027G                                    | 100,949 G                   | 0,45         | 0,45         |
| US\$                   | 1.000                    | 07.02.30                  | 07.FA            | A2RXLU                     | US06051GHQ55                 | 3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N                                                                                                                                                              |                                 | 113,37G-3,579G                                 | 113,5 G                     | 2,21         | 2,21         |
| US\$                   | 1.000                    | 15.03.25                  | 15.MS            | A2RZGU                     | US06051GHR39                 | 3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N                                                                                                                                                              | S s                             | 106,6G-6,639G                                  | 106,66 G                    | 1,52         | 1,52         |
| US\$                   | 1.000                    | 15.03.50                  | 15.MS            | A2RZGV                     | US06051GHS12                 | 4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N                                                                                                                                                              | S s                             | 124,48G-4,905G                                 | 125,01 G                    | 3,04         | 3,04         |
| Euro                   | 1.000                    | 24.03.31                  | 22.03.           | A3KNNP                     | XS2321427408                 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)                                                                                                                                                                           |                                 | 100,33G-0,334G                                 | 100,253 G                   | 0,66         | 0,66         |
| Euro                   | 1.000                    | 25.08.25                  | 24.FMAN          | A3KRJM                     | XS2345784057                 | 0,452%, zinsv. v. 24.08.21-23.11.21, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)                                                                                                                                                                           |                                 | 101,825G-1,83G                                 | 101,819 G                   |              |              |
| Euro                   | 1.000                    | 24.08.28                  | 24.08.           | A3KRJN                     | XS2345799089                 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)                                                                                                                                                                           |                                 | 101,49G-1,546G                                 | 101,472 G                   | 0,36         | 0,36         |
| Euro                   | 1.000                    | 24.05.32                  | 24.05.           | A3KRJP                     | XS2345798271                 | 1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)                                                                                                                                                              |                                 | 103,16G-3,22G                                  | 103,1 G                     | 0,79         | 0,79         |
| US\$                   | 1.000                    | 24.04.23                  | 24.JAJO          | BA0AH2                     | US06051GGJ22                 | 1,1252500000000001%, zinsv. v. 26.07.21-24.10.21, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23)                                                                                                                                                              |                                 | 100,56G-0,56G                                  | 100,52 G                    | 0,78         | 0,78         |
| US\$                   | 1.000                    | 24.04.28                  | 24.AO            | BA0AH3                     | US06051GGL77                 | 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)                                                                                                                                                              |                                 | 110,65G-0,81G                                  | 110,63 G                    | 1,97         | 1,97         |
| US\$                   | 1.000                    | 27.04.38                  | 24.AO            | BA0AH4                     | US06051GGM50                 | 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)                                                                                                                                                               |                                 | 118,52G-8,56G                                  | 118,64 G                    | 2,86         | 2,86         |
| US\$                   | 1.000                    | 24.04.23                  | 24.AO            | BA0AH5                     | US06051GGK94                 | 2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23)                                                                                                                                                              |                                 | 101,55G-1,56G                                  | 101,57 G                    | 1,91         | 1,91         |
| Euro                   | 1.000                    | 04.05.23                  | 04.FMAN          | BA0AH6                     | XS1602557495                 | 0,237%, zinsv. v. 04.08.21-03.11.21, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23)                                                                                                                                                                           |                                 | 100,42G-0,43G                                  | 100,43 G                    |              |              |
| Euro                   | 1.000                    | 04.05.27                  | 04.05.           | BA0AH7                     | XS1602547264                 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)                                                                                                                                                                           |                                 | 107,59G-7,62G                                  | 107,58 G                    | 0,41         | 0,41         |
| US\$                   | 1.000                    | 21.10.22                  | 21.JAJO          | BA0AHL                     | US06051GFY08                 | 1,3142499999999999%, zinsv. v. 21.07.21-20.10.21, v. 21.10.16(22), DL-FLR Med.-T. Nts 2016(21/22)                                                                                                                                                              |                                 | 100,12G-0,12G                                  | 100,07 G                    | 1,21         | 1,21         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Bank of America Corp.<br/>Floating Rate Medium -Term Notes</b>                                 |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 20.01.23                  | 20.JJ        | BA0AHT                     | US06051GGE35 | 3,1240000000000001%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)  | S s                             | 100,62G-0,64G                                  | 100,66 G                    | 2,66         | 2,66 |
| US\$                   | 1.000                    | 20.01.28                  | 20.JJ        | BA0AHU                     | US06051GGF00 | 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)  | S s                             | 110,93G-1,11G                                  | 110,97 G                    | 1,97         | 1,97 |
| US\$                   | 1.000                    | 20.01.48                  | 20.JJ        | BA0AHV                     | US06051GGG82 | 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)  | S s                             | 125,5G-5,59G                                   | 125,14 G                    | 3,05         | 3,05 |
| US\$                   | 1.000                    | 20.01.23                  | 20.JAJO      | BA0AHW                     | US06051GGH65 | 1,2942499999999999%, zinsv. v. 20.07.21-19.10.21, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)  | S s                             | 100,39G-0,39G                                  | 100,36 G                    | 1,01         | 1,01 |
| Euro                   | 1.000                    | 07.02.25                  | 07.02.       | BA0AHZ                     | XS1560863802 | 1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)              | S s                             | 103,65G-3,65G                                  | 103,65 G                    | 0,3          | 0,3  |
| Euro                   | 1.000                    | 25.04.28                  | 25.04.       | BA0AJ2                     | XS1811435251 | 1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) |                                 | 107,87G-7,92G                                  | 107,86 G                    | 0,45         | 0,45 |
| Euro                   | 1.000                    | 25.04.24                  | 25.JAJO      | BA0AJ3                     | XS1811433983 | 0,151%, zinsv. v. 26.07.21-24.10.21, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24)              |                                 | 100,71G-0,7G                                   | 100,71 G                    |              |      |
| US\$                   | 1.000                    | 21.07.23                  | 21.JJ        | BA0AJA                     | US06051GGQ64 | 2,8159999999999998%, zinsv. v. 21.07.17-20.07.22, v. 21.07.17(23), DL-FLR Med.-T.Nts 2017(17/23)  | S s                             | 102,1G-2,1G                                    | 102,12 G                    | 1,68         | 1,68 |
| US\$                   | 1.000                    | 21.07.28                  | 21.JJ        | BA0AJB                     | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)               | S s                             | 110,37G-0,57G                                  | 110,409 G                   | 1,95         | 1,95 |
| US\$                   | 1.000                    | 01.10.25                  | 01.AO        | BA0AJD                     | US06051GGT04 | 3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)               | S s                             | 106,34G-6,41G                                  | 106,41 G                    | 1,47         | 1,47 |
| US\$                   | 1.000                    | 05.02.26                  | 08.FMAN      | BA0AJT                     | US06051GHB86 | 0,89138%, zinsv. v. 05.08.21-04.11.21, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)             | S s                             | 101,2G-1,2G                                    | 101,17 G                    | 0,62         | 0,62 |
| US\$                   | 1.000                    | 05.03.24                  | 05.MJSD      | BA0AJW                     | US06051GHE26 | 0,92075%, zinsv. v. 07.06.21-06.09.21, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M            | S s                             | 100,8G-0,8G                                    | 100,76 G                    | 0,6          | 0,6  |
| US\$                   | 1.000                    | 05.03.24                  | 05.MS        | BA0AJX                     | US06051GHF90 | 3,5499999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M | S s                             | 104,32G-4,34G                                  | 104,37 G                    | 1,77         | 1,77 |
| US\$                   | 1.000                    | 05.03.29                  | 05.MS        | BA0AJY                     | US06051GHG73 | 3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s                             | 112,54G-2,67G                                  | 112,63 G                    | 2,14         | 2,14 |
|                        |                          |                           |              |                            |              | <b>Bank of America Corp.<br/>Floating Rate Notes</b>                                              |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 23.07.31                  | 23.JJ        | A280DA                     | US06051GJF72 | 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)       |                                 | 97,87G-7,9G                                    | 97,79 G                     | 2,15         | 2,15 |
| US\$                   | 1.000                    | 25.09.25                  | 25.MS        | A282X2                     | US06051GJG55 | 0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)                    |                                 | 99,63G-100,1G                                  | 100,055 G                   | 0,96         | 0,96 |
| US\$                   | 1.000                    | 24.10.24                  | 24.AO        | A2838S                     | US06051GJH39 | 0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)       |                                 | 100,33G-0,34G                                  | 100,33 G                    | 0,7          | 0,7  |
| US\$                   | 1.000                    | 24.10.24                  | 25.JAJO      | A2838T                     | US06051GJJ94 | 0,75713974%, zinsv. v. 26.04.21-25.07.21, v. 21.10.20(24), DL-FLR Notes 2020(23/24)               |                                 | 99,89G-9,91G                                   | 99,79 G                     | 0,79         | 0,79 |
| US\$                   | 1.000                    | 24.10.26                  | 24.AO        | A2838U                     | US06051GJK67 | 1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)       |                                 | 99,38G-9,5G                                    | 99,45 G                     | 1,3          | 1,3  |
| US\$                   | 1.000                    | 24.10.31                  | 24.AO        | A2838V                     | US06051GJL41 | 1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)       |                                 | 97,68G-8,013G                                  | 97,826 G                    | 2,15         | 2,15 |
| US\$                   | 1.000                    | 24.10.51                  | 24.AO        | A2838W                     | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)                    |                                 | 98,08G-8,46G                                   | 98,228 G                    | 2,93         | 2,93 |
| US\$                   | 1.000                    | 13.02.26                  | 13.FA        | A28TM0                     | US06051GHY89 | 2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)       |                                 | 102,905G-2,91G                                 | 102,89 G                    | 1,34         | 1,34 |
| US\$                   | 1.000                    | 13.02.31                  | 13.FA        | A28TM1                     | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)                    |                                 | 102,9G-2,94G                                   | 102,772 G                   | 2,16         | 2,16 |
| US\$                   | 1.000                    | 20.03.51                  | 20.MS        | A28U84                     | US06051GJA85 | 4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)       |                                 | 120,16G-0,5G                                   | 120,44 G                    | 3,05         | 3,05 |
| US\$                   | 1.000                    | 19.05.24                  | 19.MN        | A28XQH                     | US06051GJC42 | 1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)                    |                                 | 101,55G-1,55G                                  | 101,54 G                    | 0,91         | 0,91 |
| US\$                   | 1.000                    | 19.06.26                  | 19.JD        | A28Y0M                     | US06051GJD25 | 1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)                    |                                 | 100,26G-0,31G                                  | 100,24 G                    | 1,26         | 1,26 |
| US\$                   | 1.000                    | 19.06.41                  | 19.JD        | A28Y0N                     | US06051GJE08 | 2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)       |                                 | 98,28G-8,49G                                   | 98,27 G                     | 2,79         | 2,79 |
| US\$                   | 1.000                    | 23.04.40                  | 23.AO        | A2R1C9                     | US06051GHU67 | 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)       |                                 | 117,36G-7,628G                                 | 117,744 G                   | 2,87         | 2,87 |
| US\$                   | 1.000                    | 23.04.27                  | 23.AO        | A2R1D3                     | US06051GHT94 | 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)       |                                 | 109,53G-9,59G                                  | 109,61 G                    | 1,77         | 1,77 |
| US\$                   | 1.000                    | 23.07.30                  | 23.JJ        | A2R5QJ                     | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)                    |                                 | 107,89G-8,07G                                  | 108,02 G                    | 2,2          | 2,2  |
| US\$                   | 1.000                    | 22.10.25                  | 22.AO        | A2R9LQ                     | US06051GHW24 | 2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)                    |                                 | 104,55G-4,67G                                  | 104,61 G                    | 1,29         | 1,29 |
| US\$                   | 1.000                    | 22.10.30                  | 22.AO        | A2R9LR                     | US06051GHX07 | 2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)       |                                 | 105,78G-5,76G                                  | 105,69 G                    | 2,2          | 2,2  |
| US\$                   | 1.000                    | 13.03.52                  | 13.MS        | A3KM88                     | US06051GJN07 | 3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)       |                                 | 110,69G-0,61G                                  | 110,35 G                    | 2,97         | 2,97 |
| US\$                   | 1.000                    | 11.03.27                  | 11.MS        | A3KM89                     | US06051GJQ38 | 1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)       |                                 | 101,07G-1,1G                                   | 101,04 G                    | 1,45         | 1,45 |
| US\$                   | 1.000                    | 11.03.32                  | 11.MS        | A3KNCA                     | US06051GJP54 | 2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)       |                                 | 103,43G-3,64G                                  | 103,6 G                     | 2,27         | 2,27 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Bank of America Corp.<br/>Floating Rate Notes</b>                                        |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 22.04.25                  | 22.AO        | A3KP2K                     | US06051GJR11 | 0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)              |                                 | 100,49G-0,58G                                  | 100,49                      | G            | 0,81 |
| US\$                   | 1.000                    | 22.04.25                  | 26.JAJO      | A3KP2L                     | US06051GJU40 | 0,71539%, zinsv. v. 22.04.21-21.07.21, v. 22.04.21(25), DL-FLR Notes 2021(24/25)            |                                 | 100,635G-0,63G                                 | 100,63                      | G            | 0,54 |
| US\$                   | 1.000                    | 22.07.27                  | 22.JJ        | A3KP2M                     | US06051GJS93 | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)              |                                 | 101,34G-1,3G                                   | 101,3                       | G            | 1,51 |
| US\$                   | 1.000                    | 22.07.27                  | 22.JAJO      | A3KP2N                     | US06051GJV23 | 0,99539%, zinsv. v. 22.04.21-21.07.21, v. 22.04.21(27), DL-FLR Notes 2021(26/27)            |                                 | 101,28G-1,31G                                  | 101,32                      | G            | 0,77 |
| US\$                   | 1.000                    | 22.04.32                  | 22.AO        | A3KP2P                     | US06051GJT76 | 2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) |                                 | 103,94G-3,98G                                  | 103,87                      | G            | 2,28 |
| US\$                   | 1.000                    | 22.04.42                  | 22.AO        | A3KP2Q                     | US06051GJW06 | 3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) |                                 | 107,87G-8,069G                                 | 107,99                      | G            | 2,81 |
| US\$                   | 1.000                    | 14.06.24                  | 14.JD        | A3KSD7                     | US06051GJY61 | 0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)              |                                 | 99,59G-9,59G                                   | 99,59                       | G            | 0,67 |
| US\$                   | 1.000                    | 14.06.29                  | 14.JD        | A3KSD8                     | US06051GJZ37 | 2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29) |                                 | 101,08G-1,19G                                  | 101,1                       | G            | 1,93 |
| US\$                   | 1.000                    | 21.07.52                  | 21.JJ        | A3KT79                     | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)              |                                 | 100,66G-0,67G                                  | 100,54                      | G            | 2,96 |
| US\$                   | 1.000                    | 21.07.32                  | 21.JJ        | A3KUAE                     | US06051GKA66 | 2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) |                                 | 100,42G-0,63G                                  | 100,3                       | G            | 2,25 |
| US\$                   | 1.000                    | 23.01.26                  | 23.JJ        | BA0AJR                     | US06051GGZ63 | 3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26) |                                 | 107,35G-7,37G                                  | 107,36                      | G            | 1,62 |
| US\$                   | 1.000                    | 23.01.49                  | 23.JJ        | BA0AJS                     | US06051GHA04 | 3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) |                                 | 117,51G-7,651G                                 | 117,44                      | G            | 3,02 |
| US\$                   | 1.000                    | 20.12.28                  | 20.JD        | BA0AKM                     | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)              |                                 | 109,57G-9,85G                                  | 109,64                      | G            | 1,97 |
| US\$                   | 1.000                    | 20.12.23                  | 20.JD        | BA0AKN                     | US06051GHC69 | 3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23)              |                                 | 103,17G-3,16G                                  | 103,19                      | G            | 1,6  |
| US\$                   | 1.000                    | 23.07.24                  | 23.JJ        | BA0AKW                     | US06051GHL68 | 3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) |                                 | 105,93G-5,91G                                  | 105,95                      | G            | 1,76 |
| US\$                   | 1.000                    | 23.07.24                  | 23.JAJO      | BA0AKX                     | US06051GHK85 | 1,09788%, zinsv. v. 23.07.21-24.10.21, v. 23.07.18(24), DL-FLR Notes 2018(23/24)            |                                 | 101,27G-1,27G                                  | 101,27                      | G            | 0,65 |
| US\$                   | 1.000                    | 23.07.29                  | 23.JJ        | BA0AKY                     | US06051GHM42 | 4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) |                                 | 114,85G-4,87G                                  | 114,78                      | G            | 2,22 |
|                        |                          |                           |              |                            |              | <b>Bank of America Corp.<br/>Medium - Term Notes</b>                                        |                                 |                                                |                             |              |      |
| £                      | 50.000                   | 31.07.28                  | 31.JJ        | A0TZG0                     | XS0379947236 | 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)                                          |                                 | 137,4G-7,41G                                   | 137,36                      | G            | 1,32 |
| £                      | 50.000                   | 15.09.21                  | 15.MS        | A1AMWH                     | XS0453820366 | 6 1/8%, v. 24.09.09(21), LS-Med-T Nts 2009(21)                                              |                                 | 100,1G-0,02G                                   | 100,21                      | G            | 5,31 |
| sfrs                   | 5.000                    | 12.06.26                  | 12.06.       | A2R215                     | CH0474977722 | 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)                                    |                                 | 101,34G-1,38G                                  | 101,27                      | G            |      |
| US\$                   | 1.000                    | 07.02.42                  | 07.FA        | BA0ABY                     | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)                                      |                                 | 144,7G-4,76G                                   | 144,74                      | G            | 2,96 |
| US\$                   | 1.000                    | 11.01.23                  | 11.JJ        | BA0ADG                     | US06051GEU94 | 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)                         |                                 | 104,04G-4,03G                                  | 104,07                      | G            | 0,3  |
| Euro                   | 1.000                    | 10.09.21                  | 10.09.       | BA0AE6                     | XS1107731702 | 1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)                                      |                                 | 100,02G-99,98G                                 | 100,03                      | G            | 2,71 |
| £                      | 1.000                    | 10.12.26                  | 10.JD        | BA0AED                     | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)                                      |                                 | 116,43G-6,46G                                  | 116,4                       | G            | 1,03 |
| US\$                   | 1.000                    | 22.01.24                  | 22.JJ        | BA0AEE                     | US06051GFB05 | 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)                                      |                                 | 108,345G-8,42G                                 | 108,4                       | G            | 0,56 |
| US\$                   | 1.000                    | 21.01.44                  | 21.JJ        | BA0AEF                     | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)                                          |                                 | 134,06G-4,21G                                  | 133,92                      | G            | 2,93 |
| US\$                   | 1.000                    | 01.04.24                  | 01.AO        | BA0AEP                     | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)                                          |                                 | 108,6G-8,59G                                   | 108,62                      | G            | 0,63 |
| US\$                   | 1.000                    | 01.04.44                  | 01.AO        | BA0AEQ                     | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)                                      |                                 | 132,06G-2,14G                                  | 132,32                      | G            | 2,94 |
| Euro                   | 1.000                    | 19.06.24                  | 19.06.       | BA0AET                     | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)                                      |                                 | 107,07G-7,06G                                  | 107,07                      | G            |      |
| US\$                   | 1.000                    | 26.08.24                  | 26.FA        | BA0AEY                     | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)                         |                                 | 109,52G-9,58G                                  | 109,56                      | G            | 0,93 |
| Euro                   | 1.000                    | 26.03.25                  | 26.03.       | BA0AFQ                     | XS1209863254 | 1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)                                      |                                 | 105,27G-5,283G                                 | 105,261                     | G            |      |
| Euro                   | 1.000                    | 26.07.23                  | 26.07.       | BA0AG8                     | XS1458405898 | 0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)                                     |                                 | 101,98G-1,97G                                  | 101,98                      | G            |      |
| Euro                   | 1.000                    | 14.09.22                  | 14.09.       | BA0AGC                     | XS1290850707 | 1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22)                                      | S s                             | 102,1G-2,1G                                    | 102,12                      | G            |      |
|                        |                          |                           |              |                            |              | <b>Bank of America Corp.<br/>Registered Notes</b>                                           |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 24.01.22                  | 24.JJ        | BA0ABW                     | US06051GEM78 | 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22)                                     |                                 | 102G-2,01G                                     | 102,075                     | G            | 0,45 |
| US\$                   | 1.000                    | 24.07.23                  | 24.JJ        | BA0ADZ                     | US06053FAA75 | 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)                                     |                                 | 106,89G-6,94G                                  | 106,99                      | G            | 0,4  |
| US\$                   | 1.000                    | 01.08.25                  | 01.FA        | BA0AF9                     | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)                                                  |                                 | 110,935G-0,875G                                | 110,95                      | G            | 1,03 |
| US\$                   | 1.000                    | 19.04.26                  | 19.AO        | BA0AGU                     | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)                                               |                                 | 109,96G-9,985G                                 | 109,98                      | G            | 1,27 |
| US\$                   | 1.000                    | 21.10.22                  | 21.AO        | BA0AHJ                     | US06051GFZ72 | 2,5030000000000001%, v. 21.10.16(22), DL-Notes 2016(16/22)                                  |                                 | 100,26G-0,26G                                  | 100,29                      | G            | 2,28 |
| US\$                   | 1.000                    | 21.10.27                  | 21.AO        | BA0AHK                     | US06051GGA13 | 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)                                  |                                 | 108,85G-8,96G                                  | 109,01                      | G            | 1,71 |
|                        |                          |                           |              |                            |              | <b>Bank of America Corp.<br/>Registered Subordinated Notes</b>                              |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 14.05.38                  | 14.MN        | ML0EDA                     | US59023VAA89 | 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)                                               |                                 | 156,41G-6,53G                                  | 156,34                      | G            | 3,34 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 29.01.37                  | 29.JJ        | ML0BGV                     | US59022CAJ27 | <b>Bank of America Corp.<br/>Subordinated Bonds</b><br>6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 136,95G-6,98G                                  | 136,86 G                    | 3,1          | 3,1  |
| US\$                   | 1.000                    | 22.10.26                  | 22.AO        | BA0AE8                     | US06051GFL86 | <b>Bank of America Corp.<br/>Subordinated Medium - Term Notes</b><br>4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)<br>4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)<br>3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)<br>4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)<br>4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)<br>4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)<br>5 1/2%, v. 22.11.06(21), LS-Medium-Term Nts.2006(06/21) | S s                             | 113,19G-3,27G                                  | 111,98 G                    | 1,55         | 1,55 |
| US\$                   | 1.000                    | 22.01.25                  | 22.JJ        | BA0AFF                     | US06051GFM69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 109,34G-9,37G                                  | 109,34 G                    | 1,17         | 1,17 |
| US\$                   | 1.000                    | 21.04.25                  | 21.AO        | BA0AFT                     | US06051GFP90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 109,04G-9,19G                                  | 109,09 G                    | 1,35         | 1,35 |
| US\$                   | 1.000                    | 21.04.45                  | 21.AO        | BA0AFU                     | US06051GFQ73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 126,9G-7,13G                                   | 126,85 G                    | 3,14         | 3,14 |
| US\$                   | 1.000                    | 03.03.26                  | 03.MS        | BA0AGN                     | US06051GFU85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 112,68G-2,68G                                  | 112,67 G                    | 1,52         | 1,52 |
| US\$                   | 1.000                    | 25.11.27                  | 25.MN        | BA0AHQ                     | US06051GGC78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 112,17G-2,29G                                  | 112,25 G                    | 2,08         | 2,08 |
| £                      | 1.000                    | <b>22.11.21</b>           | 22.11.       | ML0BFR                     | XS0275719135 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,93G-0,93G                                  | 100,98 G                    | 1,04         | 1,04 |
| US\$                   | 1.000                    | 25.01.23                  | 25.JJ        | A2RW0Z                     | US06050TMJ87 | <b>Bank of America N.A.<br/>Floating Rate Medium -Term Notes</b><br>3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23)                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,12G-1,12G                                  | 101,15 G                    | 2,52         | 2,52 |
| US\$                   | 1.000                    | 15.10.36                  | 15.AO        | A0G0VX                     | US06050TJZ66 | <b>Bank of America N.A.<br/>Subordinated Medium - Term Notes</b><br>6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 138,03G-8,09G                                  | 138,01 G                    | 2,89         | 2,89 |
| Euro                   | 1.000                    | 16.01.23                  | 16.01.       | A28R7Q                     | XS2099704731 | <b>Bank of China [Luxembourg] S.A.<br/>Medium - Term Notes</b><br>0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23)                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,14G-0,14G                                  | 100,21 G                    | 0,02         | 0,02 |
| Euro                   | 1.000                    | 17.04.22                  | 17.04.       | A2R0XK                     | XS1979297238 | <b>Bank of China Ltd. [Frankfurt am Main Branch]<br/>Medium - Term Notes</b><br>0 1/4%, v. 17.04.19(22), EO-Medium-Term Notes 2019(22)                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,18G-0,18G                                  | 100,19 G                    |              |      |
| US\$                   | 1.000                    | 30.06.25                  | 30.JD        | A1Z3Q5                     | XS1252209249 | <b>Bank of China Ltd. [Hongkong Branch]<br/>Medium - Term Notes</b><br>3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 109,94G-9,82G                                  | 109,79 G                    | 1,24         | 1,24 |
| Euro                   | 1.000                    | 13.03.22                  | 13.03.       | A2RY51                     | XS1959288868 | <b>Bank of China Ltd. [Paris Branch]<br/>Medium - Term Notes</b><br>0 1/2%, v. 13.03.19(22), EO-Medium-Term Notes 2019(22)                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,825G-9,24G                                  | 99,24 G                     | 1,01         | 1,01 |
| Euro                   | 1.000                    | 03.10.26                  | 03.AO        | A1ZQNQ                     | XS1115459528 | <b>Bank of Communications Co. Ltd.<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26)                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,05G-99,8G                                  | 99,8 G                      | 3,7          | 3,7  |
| Euro                   | 1.000                    | 23.10.31                  | 23.10.       | A3KP2G                     | XS2333239692 | <b>Bank of Cyprus Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)                                                                                                                                                                                                                                                                                                                                              |                                 | 102,38G-2,31G                                  | 102,28 G                    | 6,31         | 6,3  |
| Euro                   | 1.000                    | 24.06.27                  | 24.06.       | A3KS1A                     | XS2355059168 | <b>Bank of Cyprus PCL<br/>Floating Rate Medium -Term Notes</b><br>2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,97G-7,52G                                   | 96,99 G                     | 2,97         | 2,97 |
| US\$                   | 1.000                    | 28.04.23                  | 28.AO        | A28WR2                     | XS2166002076 | <b>Bank of England [The Governor and Company of the]<br/>Medium - Term Notes</b><br>0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S<br>2 1/2%, v. 20.02.19(22), DL-Med.-Term Nts 2019(22)Reg.S                                                                                                                                                                                                                                                                                                                     |                                 | 100,47G-0,46G                                  | 100,47 G                    | 0,22         | 0,22 |
| US\$                   | 1.000                    | <b>22.02.22</b>           | 22.FA        | A2RX1R                     | XS1952585898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,07G-1,07G                                  | 101,1 G                     | 0,18         | 0,18 |
| US\$                   | 1.000                    | 26.07.23                  | 26.JJ        | A1VQCT                     | XS1405775880 | <b>Bank of Georgia JSC<br/>Registered Notes</b><br>6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,07G-5,3G                                   | 105,3 G                     | 3,11         | 3,11 |
| Euro                   | 1.000                    | 19.12.22                  | 19.12.       | A1HD5H                     | XS0867469305 | <b>Bank of Ireland [The Governor and Company of the]<br/>Subordinated Medium - Term Notes</b><br>10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 112,42G-2,44G                                  | 112,49 G                    | 0,29         | 0,29 |
| Euro                   | 1.000                    | 08.07.24                  | 08.07.       | A2R4TJ                     | XS2023633931 | <b>Bank of Ireland Group PLC<br/>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)<br>1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)<br>0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)                                                                                                                                                                                  | S s                             | 101,56G-1,54G                                  | 101,55 G                    | 0,21         | 0,21 |
| Euro                   | 1.000                    | 25.11.25                  | 25.11.       | A2SAS1                     | XS2082969655 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,88G-2,88G                                  | 102,876 G                   | 0,31         | 0,31 |
| Euro                   | 1.000                    | 10.05.27                  | 10.05.       | A3KM1M                     | XS2311407352 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,02G-0,038G                                 | 100,012 G                   | 0,37         | 0,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 29.08.23                  | 29.08.      | A19472                 | XS1872038218 | <b>Bank of Ireland Group PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,965G-2,96G                                 | 102,96 G                    |              |       |
| Euro                  | 1.000                  | 14.10.29                  | 14.10.      | A2R830                 | XS2065555562 | <b>Bank of Ireland Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)<br>1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)                                                                                                                                                                                                                |                              | 104,31G-4,34G                                  | 104,3 G                     | 1,79         | 1,79  |
| Euro                  | 1.000                  | 11.08.31                  | 11.08.      | A3KQR3                 | XS2340236327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,24G-0,26G                                  | 100,21 G                    | 1,35         | 1,35  |
| Euro                  | 1.000                  | endlos                    | 01.MS       | A2810B                 | XS2226123573 | <b>Bank of Ireland Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)<br>7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)                                                                                                                                                                                                                                                                    |                              | 111,131G-1,17G                                 | 111,13 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 19.MN       | A28XPX                 | XS2178043530 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 118,18G-8,25G                                  | 118,18 G                    |              |       |
| Euro                  | 1.000                  | 07.05.22                  | 07.05.      | A1Z08T                 | XS1228148158 | <b>Bank of Ireland Mortgage Bank PLC<br/>ACV</b><br>0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,555G-0,555G                                | 100,56 G                    |              |       |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19XSX                 | XS1791443440 | <b>Bank of Ireland Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)                                                                                                                                                                                                                                                                                                                                      | S s                          | 103,55G-3,545G                                 | 103,535 G                   |              |       |
| US\$                  | 1.000                  | 12.09.22                  | 11.MJSD     | A19N5W                 | US06367TG467 | <b>Bank of Montreal<br/>Floating Rate Medium -Term Notes</b><br>0,75475%, zinsv. v. 11.06.21-12.09.21, v. 11.09.17(22), DL-FLR Med.-Term Nts 2017(22)<br>zinsv. v. 28.06.21-27.09.21, v. 28.09.17(21), EO-FLR Med.-Term Nts 2017(21)<br>zinsv. v. 14.06.21-13.09.21, v. 14.03.18(22), EO-FLR Med.-Term Nts 2018(22)<br>0,691534%, zinsv. v. 10.03.21-09.06.21, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23)<br>3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24) |                              | 100,591G-0,623G                                | 100,53 G                    | 0,14         | 0,14  |
| Euro                  | 1.000                  | <b>28.09.21</b>           | 28.MJSD     | A19PUU                 | XS1691466756 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,03G-99,97G                                 | 100,04 G                    | 0,49         | 0,49  |
| Euro                  | 1.000                  | 14.03.22                  | 14.MJSD     | A19XT2                 | XS1791326728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,28G-0,23G                                  | 100,28 G                    | -0,44        | -0,44 |
| US\$                  | 1.000                  | 10.03.23                  | 10.MJSD     | A28U3C                 | US06367WYH05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,733G-0,743G                                | 100,748 G                   | 0,2          | 0,2   |
| US\$                  | 1.000                  | 05.02.24                  | 05.FA       | A2RXFU                 | US06367WHH97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 106,6G-6,63G                                   | 106,61 G                    | 0,53         | 0,53  |
| US\$                  | 1.000                  | <b>11.01.22</b>           | 11.JJ       | A19BK6                 | USC06156MT45 | <b>Bank of Montreal<br/>Hypotheken-Pfandbriefe</b><br>2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,755G-0,75G                                 | 100,735 G                   | 0,34         | 0,34  |
| Euro                  | 1.000                  | 26.01.23                  | 26.01.      | A19RAG                 | XS1706963284 | <b>Bank of Montreal<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/5%, v. 26.10.17(23), EO-M.-T. Mortg.Cov.Bds 17(23)<br>0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)<br>0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)                                                                                                                                                                                                                                    |                              | 100,937G-0,943G                                | 100,94 G                    |              |       |
| Euro                  | 1.000                  | 10.01.24                  | 10.01.      | A2RV6W                 | XS1933874387 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,61G-1,61G                                  | 101,6 G                     |              |       |
| Euro                  | 1.000                  | 08.06.29                  | 08.06.      | A3KR7R                 | XS2351089508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,13G-1,09G                                  | 101,1 G                     |              |       |
| US\$                  | 1.000                  | 11.09.22                  | 11.MS       | A19N4L                 | US06367TG384 | <b>Bank of Montreal<br/>Medium - Term Notes</b><br>2,3500000000000001%, v. 11.09.17(22), DL-Medium-Term Nts 2017(22)<br>2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)<br>0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23)<br>1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25)<br>2,0499999999999998%, v. 21.10.19(22), DL-Medium-Term Nts 2019(22)<br>2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22)                        |                              | 102,09G-2,11G                                  | 102,13 G                    | 0,26         | 0,26  |
| US\$                  | 1.000                  | 06.11.22                  | 06.MN       | A1HCAF                 | US06366RJJ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,46G-2,44G                                  | 102,46 G                    | 0,45         | 0,45  |
| US\$                  | 1.000                  | 08.12.23                  | 08.JD       | A286CZ                 | US06368EA361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,02G-0,04G                                  | 100,02 G                    | 0,43         | 0,43  |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28WLU                 | US06367WB850 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,26G-3,39G                                  | 103,35 G                    | 0,91         | 0,91  |
| US\$                  | 1.000                  | 01.11.22                  | 01.MN       | A2R9E9                 | US06367WRC90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,001G-2,01G                                 | 102,02 G                    | 0,3          | 0,3   |
| US\$                  | 1.000                  | 26.03.22                  | 26.MS       | A2RZ0L                 | US06367WJM64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,45G-1,47G                                  | 101,49 G                    | 0,25         | 0,25  |
| A\$                   | 10.000                 | 06.10.22                  | 06.AO       | A19P5G                 | AU3CB0247690 | <b>Bank of Montreal<br/>Notes</b><br>3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,82G-2,57G                                  | 102,52 G                    | 0,86         | 0,86  |
| A\$                   | 10.000                 | 07.09.23                  | 07.MS       | A2RTY8                 | AU3CB0256386 | <b>Bank of Montreal<br/>Registered Notes</b><br>3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,48G-5,49G                                  | 105,51 G                    | 0,44         | 0,44  |
| US\$                  | 1.000                  | 15.12.32                  | 15.JD       | A19TWG                 | US06368BGS16 | <b>Bank of Montreal<br/>Subordinated Floating Rate Notes</b><br>3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)                                                                                                                                                                                                                                                                                                                        |                              | 110,33G-0,6G                                   | 110,487 G                   | 2,72         | 2,72  |
| US\$                  | 1.000                  | endlos                    | 25.FA       | A2R5U2                 | US06368B5P91 | <b>Bank of Montreal<br/>Subordinated Undated Floating Rate Notes</b><br>4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)                                                                                                                                                                                                                                                                                                                               |                              | 106,25G-6,32G                                  | 106,25 G                    |              |       |
| Euro                  | 1.000                  | 10.07.22                  | 10.07.      | A19K1N                 | XS1640827843 | <b>Bank of Queensland Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)                                                                                                                                                                                                                                                                                                                                                | S s                          | 100,8G-0,77G                                   | 100,78 G                    |              |       |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 100.000                           | 07.02.28                        | 07.02.          | A19VVH                              | ES0413679418 | <b>Bankinter S.A.<br/>Cedulas Hipotecarias</b><br>1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 108,808G-8,804G                                   | 108,795 G                   |              |       |
| Euro                            | 100.000                           | 06.10.27                        | 06.10.          | A28S4F                              | ES0213679JR9 | <b>Bankinter S.A.<br/>Medium - Term Notes</b><br>0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,53G-1,57G                                     | 101,51 G                    | 0,36         | 0,36  |
| Euro                            | 100.000                           | 08.07.26                        | 08.07.          | A2R4MN                              | ES0213679HN2 | <b>Bankinter S.A.<br/>Obligaciones</b><br>0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,84G-2,78G                                     | 102,775 G                   | 0,3          | 0,3   |
| Euro                            | 100.000                           | 06.04.27                        | 06.04.          | A19FR0                              | XS1592168451 | <b>Bankinter S.A.<br/>Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27)<br>1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,41G-1,4G                                      | 101,42 G                    | 2,23         | 2,23  |
| Euro                            | 100.000                           | 23.12.32                        | 23.12.          | A3KSXX                              | ES0213679OF4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,65G-0,7G                                      | 100,61 G                    | 1,18         | 1,18  |
| sfrs                            | 5.000                             | 26.02.30                        | 26.02.          | A28VGA                              | CH0506071114 | <b>Banque Cantonale de Fribourg<br/>Anleihen</b><br>v. 26.02.20(30), SF-Anl. 2020(30)<br>0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,1G-0,11G                                      | 99,96 G                     | -0,01        |       |
| sfrs                            | 5.000                             | 24.05.29                        | 24.05.          | A2R1ZD                              | CH0477380916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 102,71G-2,78G                                     | 102,71 G                    |              |       |
| sfrs                            | 5.000                             | 28.06.27                        | 28.06.          | A19JH3                              | CH0368697717 | <b>Banque Cantonale de Genève<br/>Nachrangige Anleihen</b><br>1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 104,77G-4,84G                                     | 104,78 G                    | 0,28         | 0,28  |
| sfrs                            | 5.000                             | endlos                          | 12.05.          | A2R9V0                              | CH0503924372 | <b>Banque Cantonale de Genève<br/>Subordinated Undated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,05G-99,98G                                    | 99,99 G                     |              |       |
| sfrs                            | 5.000                             | 23.04.26                        | 23.04.          | A2RZ3V                              | CH0419041097 | <b>Banque Cantonale de Genève<br/>Anleihen</b><br>0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,68G-2,02G                                     | 101,97 G                    |              |       |
| US\$                            | 1.000                             | 19.09.27                        | 19.MS           | 195236                              | US066716AB78 | <b>Banque Centrale de Tunisie<br/>Registered Notes</b><br>8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 93,87G-3,86G                                      | 94,33 G                     | 9,84         | 9,85  |
| Euro                            | 1.000                             | 17.02.24                        | 17.02.          | A19DG1                              | XS1567439689 | <b>Banque Centrale de Tunisie<br/>Senior Notes</b><br>5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 88,97G-7,73G                                      | 88,45 G                     | 11,63        | 11,56 |
| Euro                            | 1.000                             | 15.07.26                        | 15.07.          | A2R5CA                              | XS2023698553 | <b>Banque Centrale de Tunisie<br/>Treasury Notes</b><br>6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 87,08G-8G                                         | 87,25 G                     | 9,57         | 9,56  |
| Euro                            | 100.000                           | 19.01.26                        | 19.01.          | A18WXE                              | XS1346115295 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Medium - Term Notes</b><br>1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)<br>1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/2%, v. 16.07.18(22), EO-Medium-Term Notes 2018(22)<br>0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22)<br>1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)<br>0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)<br>3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22)<br>3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)<br>2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)<br>0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)<br>0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)<br>0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)<br>0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)<br>0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)<br>1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)<br>0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)<br>0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24)<br>0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23) |                                          | 107,455G-7,49G                                    | 107,44 G                    | 0,09         | 0,09  |
| Euro                            | 100.000                           | 16.07.28                        | 16.07.          | A193E2                              | XS1856834608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 108,745G-8,76G                                    | 108,72 G                    |              |       |
| Euro                            | 100.000                           | 16.11.22                        | 16.11.          | A193GH                              | XS1856833543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,158G-1,153G                                   | 101,165 G                   | 0,01         | 0,01  |
| Euro                            | 100.000                           | 13.01.22                        | 13.01.          | A19BLK                              | XS1548802914 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,31G-0,305G                                    | 100,315 G                   |              |       |
| Euro                            | 100.000                           | 26.05.27                        | 26.05.          | A19HSM                              | XS1617831026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 107,04G-7,08G                                     | 107,02 G                    | 0,01         | 0,01  |
| Euro                            | 100.000                           | 17.07.25                        | 17.07.          | A19USP                              | XS1750122225 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,29G-3,32G                                     | 103,28 G                    |              |       |
| Euro                            | 100.000                           | 23.08.22                        | 23.08.          | A1G8L0                              | XS0819130302 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,625G-3,625G                                   | 103,655 G                   | 0,04         | 0,04  |
| Euro                            | 100.000                           | 28.11.23                        | 28.11.          | A1ZAES                              | XS0997775837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 107,485G-7,5G                                     | 107,485 G                   |              |       |
| Euro                            | 100.000                           | 18.03.24                        | 18.03.          | A1ZD0Z                              | XS1045553812 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 107,355G-7,35G                                    | 107,36 G                    | 0,51         | 0,51  |
| Euro                            | 100.000                           | 14.01.25                        | 14.01.          | A1ZUS6                              | XS1166201035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 104,75G-4,76G                                     | 104,74 G                    |              |       |
| Euro                            | 100.000                           | 08.10.27                        | 08.10.          | A283E9                              | FR00140003P3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,31G-0,35G                                     | 100,28 G                    | 0,62         | 0,62  |
| Euro                            | 100.000                           | 21.02.31                        | 21.02.          | A283S9                              | FR00140007J7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,08G-0,08G                                     | 100,04 G                    |              |       |
| Euro                            | 100.000                           | 19.07.28                        | 19.07.          | A287LV                              | FR0014001168 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 98,98G-8,95G                                      | 98,91 G                     | 0,51         | 0,51  |
| Euro                            | 100.000                           | 17.01.30                        | 17.01.          | A28R4T                              | FR0013476553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,95G-1,98G                                     | 101,87 G                    |              |       |
| sfrs                            | 5.000                             | 03.11.28                        | 03.MN           | A28R9Y                              | CH0517825292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,15G-1,46G                                     | 101,01 G                    | 0,56         | 0,56  |
| Euro                            | 100.000                           | 03.06.30                        | 03.06.          | A28XZS                              | FR0013515749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 105,83G-5,85G                                     | 105,76 G                    |              |       |
| Euro                            | 100.000                           | 08.06.26                        | 08.06.          | A2R0AP                              | FR0013412947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                                      | 103,675G-3,71G                                    | 103,66 G                    | 0,56         | 0,56  |
| Euro                            | 100.000                           | 05.02.24                        | 05.02.          | A2R4TH                              | FR0013432770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,99G-1G                                        | 100,97 G                    |              |       |
| Euro                            | 100.000                           | 15.06.23                        | 15.06.          | A2RWAF                              | FR0013386539 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                                      | 102,01G-2,03G                                     | 102,07 G                    |              |       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 15.03.29                  | 15.03.       | A2RY53                     | FR0013408960 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Medium - Term Notes</b><br>1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)<br>0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)<br>0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)<br>0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)<br>0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 109,712G-9,733G                                | 109,683 G                   | 0,43         | 0,43 |
| Euro                   | 100.000                  | 11.05.26                  | 11.05.       | A3KPAA                     | FR0014002S57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,23G-0,27G                                  | 100,22 G                    |              |      |
| Euro                   | 100.000                  | 03.11.28                  | 03.11.       | A3KRX8                     | FR0014003SA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,23G-101,35G                                 | 101,23 G                    | 0,43         | 0,43 |
| Euro                   | 100.000                  | 29.06.28                  | 29.06.       | A3KS03                     | FR0014004750 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,765G-0,79G                                 | 100,73 G                    | 0,13         | 0,13 |
| sfrs                   | 5.000                    | 21.06.29                  | 21.06.       | A3KSAG                     | CH1115424702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,28G-1,43G                                  | 101,27 G                    | 0,07         | 0,07 |
| Euro                   | 1.000                    | endlos                    | 25.02.       | A0DYWY                     | XS0212581564 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,117%, zinsv. v. 25.02.21-24.02.22, EO-FLR MTN 2005(15/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,33G-6,78G                                   | 96,77 G                     |              |      |
| Euro                   | 100.000                  | 04.11.26                  | 04.11.       | A188EG                     | XS1512677003 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Medium - Term Notes</b><br>1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)<br>2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)<br>2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)<br>2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)<br>3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)<br>3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)<br>1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                                                                                                                                     |                                 | 107,8G-7,84G                                   | 107,8 G                     | 0,34         | 0,34 |
| Euro                   | 100.000                  | 24.03.26                  | 24.03.       | A18ZGH                     | XS1385945131 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 109,46G-9,51G                                  | 109,46 G                    | 0,27         | 0,27 |
| Euro                   | 100.000                  | 25.05.28                  | 25.05.       | A1907R                     | XS1824240136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 112,77G-2,8G                                   | 112,75 G                    | 0,55         | 0,55 |
| Euro                   | 100.000                  | 31.03.27                  | 31.03.       | A19FCG                     | XS1587911451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 112,04G-2,09G                                  | 112,04 G                    | 0,42         | 0,42 |
| Euro                   | 100.000                  | 15.11.27                  | 15.11.       | A19R39                     | XS1717355561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,72G-6,77G                                  | 106,71 G                    | 0,51         | 0,51 |
| Euro                   | 100.000                  | 11.09.25                  | 11.09.       | A1Z6CZ                     | XS1288858548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 111,485G-1,525G                                | 111,48 G                    | 0,12         | 0,12 |
| Euro                   | 1.000                    | 21.05.24                  | 21.05.       | A1ZJTH                     | XS1069549761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 108,375G-8,345G                                | 108,36 G                    |              |      |
| Euro                   | 100.000                  | 18.06.29                  | 18.06.       | A2R3FT                     | FR0013425162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 109,09G-9,11G                                  | 109,06 G                    | 0,67         | 0,67 |
| Euro                   | 1.000                    | endlos                    | 15.JD        | A0DHK9                     | XS0207764712 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Undated Floating Rate Notes</b><br>0,153%, zinsv. v. 15.06.21-14.12.21, EO-FLR Med.-T. Nts 04(14/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,79G-6,79G                                   | 96,79 G                     |              |      |
| Euro                   | 100.000                  | 28.09.23                  | 28.09.       | A2RR9A                     | XS1884706885 | <b>Banque Internationale àLuxembourg S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,08G-2,92G                                  | 103 G                       | 0,08         | 0,08 |
| Euro                   | 1.000                    | 10.06.24                  | 10.06.       | BC5LPW                     | XS1075218799 | <b>Barclays Bank PLC<br/>Medium - Term Notes</b><br>2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,93G-6,94G                                  | 106,955 G                   |              |      |
| Euro                   | 200.000                  | 20.06.24                  | 20.06.       | BC5LNM                     | IT0006729377 | <b>Barclays Bank PLC<br/>Obbligazioni</b><br>2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,895G-7,893G                                | 107,903 G                   |              |      |
| US\$                   | 1.000                    | 12.05.22                  | 12.MN        | BC0N94                     | US06739GCR83 | <b>Barclays Bank PLC<br/>Registered Notes</b><br>1 7/10%, v. 12.05.20(22), DL-Notes 2020(22/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,76G-0,71G                                  | 100,72 G                    | 0,66         | 0,66 |
| Euro                   | 1.000                    | 30.03.22                  | 30.03.       | BC0CM8                     | XS0611398008 | <b>Barclays Bank PLC<br/>Subordinated Medium - Term Notes</b><br>6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,8G-3,8G                                    | 103,84 G                    |              |      |
| Euro                   | 50.000                   | 02.03.22                  | 02.03.       | BC0BYW                     | XS0491009659 | <b>Barclays Bank UK PLC<br/>ACV</b><br>4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,305G-2,305G                                | 102,345 G                   |              |      |
| Euro                   | 1.000                    | 14.11.23                  | 14.11.       | A19R3P                     | XS1716820029 | <b>Barclays PLC<br/>Floating Rate Medium -Term Notes</b><br>0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)<br>1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)<br>1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)<br>0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)<br>0,453%, zinsv. v. 12.08.21-11.11.21, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)<br>1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)<br>3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25)<br>0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29) |                                 | 101,04G-1,05G                                  | 101,04 G                    | 0,14         | 0,14 |
| Euro                   | 1.000                    | 24.01.26                  | 24.01.       | A19U8V                     | XS1757394322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,19G-4,21G                                  | 104,18 G                    | 0,4          | 0,4  |
| £                      | 1.000                    | 03.11.26                  | 03.11.       | A284N4                     | XS2251641267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,53G-1,61G                                  | 101,53 G                    | 1,37         | 1,37 |
| Euro                   | 1.000                    | 09.06.25                  | 09.06.       | A2SA7W                     | XS2082324364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,888G-1,885G                                | 101,883 G                   | 0,25         | 0,25 |
| Euro                   | 1.000                    | 12.05.26                  | 12.FMAN      | A3KQT8                     | XS2342059784 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,17G-2,171G                                 | 102,165 G                   |              |      |
| Euro                   | 1.000                    | 12.05.32                  | 12.05.       | A3KQT9                     | XS2342060360 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,5G-1,5G                                    | 101,454 G                   | 0,96         | 0,96 |
| Euro                   | 1.000                    | 02.04.25                  | 02.04.       | BC0M7E                     | XS2150054026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 108,53G-8,528G                                 | 108,535 G                   | 0,94         | 0,94 |
| Euro                   | 1.000                    | 09.08.29                  | 09.08.       | BC0PQF                     | XS2373642102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,49G-9,533G                                  | 99,425 G                    | 0,64         | 0,64 |
| US\$                   | 1.000                    | 07.05.26                  | 07.MN        | A28WYY                     | US06738EBL83 | <b>Barclays PLC<br/>Floating Rate Notes</b><br>2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,87G-5,84G                                  | 105,76 G                    | 1,56         | 1,56 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.02.23                        | 15.FA           | A2RT9T                              | US06738EBE41 | <b>Barclays PLC<br/>Floating Rate Notes</b><br>4,6100000000000003%, zinsv. v. 15.11.18-14.02.22, v. 15.11.18(23), DL-FLR Notes 2018(18/23)                                                                                                                                           |                                          | 101,81G-1,81G                                     | 101,85 G                    | 3,34         | 3,33 |
| US\$                            | 1.000                             | 15.02.23                        | 15.FMAN         | A2RT9U                              | US06738EBF16 | 1,5547500000000001%, zinsv. v. 16.08.21-14.11.21, v. 15.11.18(23), DL-FLR Notes 2018(22/23)                                                                                                                                                                                          |                                          | 100,52G-0,52G                                     | 100,47 G                    | 1,2          | 1,19 |
| £                               | 1.000                             | 12.02.27                        | 12.02.          | A184WU                              | XS1472663670 | <b>Barclays PLC<br/>Medium - Term Notes</b><br>3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)<br>1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23)<br>1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22)<br>1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)    |                                          | 108,83G-8,83G                                     | 108,77 G                    | 1,54         | 1,54 |
| Euro                            | 1.000                             | 03.09.23                        | 03.09.          | A195A7                              | XS1873982745 |                                                                                                                                                                                                                                                                                      |                                          | 103,51G-3,5G                                      | 103,51 G                    |              |      |
| Euro                            | 1.000                             | 01.04.22                        | 01.04.          | A1ZQN6                              | XS1116480697 |                                                                                                                                                                                                                                                                                      |                                          | 101,07G-1,07G                                     | 101,085 G                   |              |      |
| Euro                            | 1.000                             | 08.12.23                        | 08.12.          | BC0MG5                              | XS1531174388 |                                                                                                                                                                                                                                                                                      |                                          | 104,705G-4,7G                                     | 104,71 G                    |              |      |
| US\$                            | 1.000                             | 12.01.26                        | 12.JJ           | A18WQ6                              | US06738EAN58 | <b>Barclays PLC<br/>Registered Notes</b><br>4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)<br>3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)                                                                                                                                    |                                          | 112,23G-2,475G                                    | 112,43 G                    | 1,41         | 1,41 |
| US\$                            | 1.000                             | 16.03.25                        | 16.MS           | BC5LWQ                              | US06738EAE59 |                                                                                                                                                                                                                                                                                      |                                          | 108,23G-8,34G                                     | 108,255 G                   | 1,23         | 1,23 |
| US\$                            | 1.000                             | 12.05.26                        | 12.MN           | BC0MFM                              | US06738EAP07 | <b>Barclays PLC<br/>Registered Subordinated Notes</b><br>5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)                                                                                                                                                                     |                                          | 114,77G-4,965G                                    | 114,84 G                    | 1,86         | 1,86 |
| Euro                            | 1.000                             | 07.02.28                        | 07.02.          | A19NTQ                              | XS1678970291 | <b>Barclays PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28)<br>1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)                                   |                                          | 102,47G-2,47G                                     | 102,48 G                    | 1,59         | 1,59 |
| Euro                            | 1.000                             | 24.03.31                        | 22.03.          | A3KNNN                              | XS2321466133 |                                                                                                                                                                                                                                                                                      |                                          | 101,1G-1,16G                                      | 101,08 G                    | 1            | 1    |
| US\$                            | 1.000                             | 23.09.35                        | 23.MS           | A282WB                              | US06738EBP97 | <b>Barclays PLC<br/>Subordinated Floating Rate Notes</b><br>3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)<br>5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)                               |                                          | 104,32G-4,58G                                     | 104,34 G                    | 3,18         | 3,18 |
| US\$                            | 1.000                             | 20.06.30                        | 20.JD           | A2R3YN                              | US06738EBK01 |                                                                                                                                                                                                                                                                                      |                                          | 116,48G-6,9G                                      | 116,75 G                    | 2,92         | 2,92 |
| US\$                            | 1.000                             | endlos                          | 15.MJSD         | A185N1                              | XS1481041587 | <b>Barclays PLC<br/>Subordinated Undated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.)<br>6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)<br>7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.)                |                                          | 103,22G-3,14G                                     | 103,12 G                    |              |      |
| US\$                            | 1.000                             | endlos                          | 15.MJSD         | A2803R                              | US06738EBN40 |                                                                                                                                                                                                                                                                                      |                                          | 111,62G-1,61G                                     | 111,61 G                    |              |      |
| £                               | 1.000                             | endlos                          | 15.MJSD         | BC0MDC                              | XS1274156097 |                                                                                                                                                                                                                                                                                      |                                          | 106,36G-6,36G                                     | 106,4 G                     |              |      |
| Euro                            | 1.000                             | 24.05.24                        | 24.05.          | A181ZU                              | BE6286963051 | <b>Barry Callebaut Services N.V.<br/>Guaranteed Notes</b><br>2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)                                                                                                                                                                              |                                          | 105,82G-5,82G                                     | 105,82 G                    | 0,22         | 0,22 |
| sfrs                            | 5.000                             | 05.03.40                        | 05.03.          | A1ZXHL                              | CH0272154177 | <b>Basel-Landschaft, Kanton<br/>Anleihen</b><br>1%, v. 05.03.15(40), SF-Anl. 2015(40)                                                                                                                                                                                                |                                          | 116,14G-6,87G                                     | 116,55 G                    | 0,08         | 0,08 |
| sfrs                            | 5.000                             | 02.09.32                        | 02.09.          | A281HG                              | CH0565650832 | <b>Basellandschaftliche Kantonalbank<br/>Anleihen</b><br>0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)<br>0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)<br>0,01%, v. 28.01.21(33), SF-Anl. 2021(33)<br>0,05%, v. 28.01.20(31), SF-Anl. 2020(31)<br>0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) |                                          | (exA)-101,7G-1,86G                                | 101,75 G                    | 0,08         | 0,08 |
| sfrs                            | 5.000                             | 04.08.27                        | 04.08.          | A282PP                              | CH0419040784 |                                                                                                                                                                                                                                                                                      |                                          | 102,75G-2,85G                                     | 102,76 G                    |              |      |
| sfrs                            | 5.000                             | 28.01.33                        | 28.01.          | A287PL                              | CH0592087230 |                                                                                                                                                                                                                                                                                      |                                          | 98,73G-9,18G                                      | 98,99 G                     | 0,02         | 0,02 |
| sfrs                            | 5.000                             | 28.01.31                        | 28.01.          | A28R8P                              | CH0461239086 |                                                                                                                                                                                                                                                                                      |                                          | 100,75G-0,9G                                      | 100,75 G                    |              |      |
| sfrs                            | 5.000                             | 13.05.30                        | 13.05.          | A2R02X                              | CH0419041147 |                                                                                                                                                                                                                                                                                      |                                          | 103,75G-3,91G                                     | 103,8 G                     |              |      |
| Euro                            | 1.000                             | 10.11.26                        | 10.11.          | A188WW                              | DE000A188WW1 | <b>BASF Finance Europe N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)                                                                                                                                                                     |                                          | 104,91G-5,05G                                     | 105,01 G                    |              |      |
| Euro                            | 100.000                           | 04.03.31                        | 04.03.          | A169MB                              | XS1374994280 | <b>BASF SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)<br>3%, v. 06.02.13(33), MTN v.2013(2033)<br>2%, v. 05.12.12(22), MTN v.2012(2012/2022)<br>2 7/8%, v. 16.05.13(33), MTN v.2013(2033)                                                         |                                          | 106,39G-8,43G                                     | 108,37 G                    | 0,58         | 0,58 |
| Euro                            | 100.000                           | 07.02.33                        | 06.02.          | A1R08J                              | XS0885399583 |                                                                                                                                                                                                                                                                                      |                                          | 126,41G-8,51G                                     | 128,41 G                    | 0,44         | 0,44 |
| Euro                            | 1.000                             | 05.12.22                        | 05.12.          | A1R0XG                              | DE000A1R0XG3 |                                                                                                                                                                                                                                                                                      |                                          | 103,06G-3,05G                                     | 103,06 G                    |              |      |
| Euro                            | 100.000                           | 16.05.33                        | 16.05.          | A1TM88                              | XS0932307100 |                                                                                                                                                                                                                                                                                      |                                          | 121,13G-3,16G                                     | 123,11 G                    | 0,79         | 0,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach<br>ISMA    B/F |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|-----------------------------|------|
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1YC03                 | XS1017833242 | <b>BASF SE</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)                                                                                                          |                              | 106,31G-6,31G                                  | 106,32                      |                             |      |
| Euro                  | 100.000                | 05.06.23                  | 05.06.      | A289DB                 | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)                                                                                                                                                      |                              | 100,74G-0,75G                                  | 100,76                      | G                           |      |
| Euro                  | 100.000                | 05.06.27                  | 05.06.      | A289DC                 | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)                                                                                                                                                      |                              | 102,46G-2,53G                                  | 102,42                      | G                           |      |
| £                     | 1.000                  | 06.10.23                  | 06.10.      | A2BN5W                 | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)                                                                                                                                                        |                              | 100,905G-0,92G                                 | 100,9                       | G                           | 0,43 |
| Euro                  | 1.000                  | 06.10.31                  | 06.10.      | A2BPA5                 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)                                                                                                                                                      |                              | 107,75G-7,75G                                  | 107,75                      | G                           | 0,1  |
| US\$                  | 2.000                  | <b>18.01.22</b>           | 18.01.      | A2DACL                 | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)                                                                                                                                                        |                              | 100,77G-0,79G                                  | 100,81                      | G                           | 0,34 |
| £                     | 1.000                  | 11.03.25                  | 11.03.      | A2DAHM                 | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)                                                                                                                                                        |                              | 103,57G-3,65G                                  | 103,62                      | G                           | 0,69 |
| Euro                  | 100.000                | 13.12.32                  | 13.12.      | A2DAS0                 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)                                                                                                                                                       |                              | 113,94G-3,59G                                  | 113,5                       | G                           | 0,23 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSGH                 | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)                                                                                                                                                      |                              | 106,02G-6,08G                                  | 106                         | G                           |      |
| Euro                  | 1.000                  | 15.11.37                  | 15.11.      | A2GSGJ                 | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)                                                                                                                                                      |                              | 116,22G-6,07G                                  | 115,85                      | G                           | 0,58 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A2LQ5F                 | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)                                                                                                                                                      |                              | 112,56G-2,6G                                   | 112,52                      | G                           | 0,05 |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A2LQ5G                 | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025)                                                                                                                                                           |                              | 104,47G-4,49G                                  | 104,46                      | G                           |      |
| £                     | 1.000                  | 21.06.22                  | 21.06.      | A2LQZM                 | XS1841745612 | 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)                                                                                                                                                        |                              | 100,84G-0,84G                                  | 100,84                      | G                           | 0,31 |
| sfrs                  | 5.000                  | 29.06.22                  | 29.06.      | A0N0X6                 | CH0031442731 | <b>Basler Kantonalbank</b><br><b>Anleihen</b><br>3 1/4%, v. 29.06.07(22), SF-Anl. 2007(22)                                                                                                          |                              | 102,91G-2,93G                                  | 102,96                      | G                           |      |
| sfrs                  | 5.000                  | 22.06.27                  | 22.06.      | A19JU4                 | CH0353574319 | 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)                                                                                                                                                          |                              | 103,37G-3,45G                                  | 103,38                      | G                           |      |
| sfrs                  | 5.000                  | 17.03.49                  | 17.03.      | A281VS                 | CH0545754696 | 1 7/8%, v. 17.09.20(49), SF-Anl. 2020(49)                                                                                                                                                           |                              | 100,69G-0,75G                                  | 100,7                       | G                           | 1,84 |
| sfrs                  | 5.000                  | 10.09.32                  | 10.09.      | A281W9                 | CH0545754688 | 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)                                                                                                                                                           |                              | 100,45G-0,61G                                  | 100,41                      | G                           | 0,07 |
| sfrs                  | 5.000                  | 19.12.33                  | 19.12.      | A28S5B                 | CH0461239037 | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33)                                                                                                                                                            |                              | 99,43G-9,64G                                   | 99,39                       | G                           | 0,08 |
| sfrs                  | 5.000                  | 02.04.27                  | 02.04.      | A2RZAD                 | CH0419041006 | 0,15%, v. 02.04.19(27), SF-Anl. 2019(27)                                                                                                                                                            |                              | 102,5G-2,54G                                   | 102,45                      | G                           |      |
| sfrs                  | 5.000                  | 10.03.36                  | 10.03.      | A3KMH2                 | CH0506071395 | 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)                                                                                                                                                           |                              | 101,09G-1,17G                                  | 100,73                      | G                           | 0,17 |
| sfrs                  | 5.000                  | endlos                    | 19.06.      | A19N96                 | CH0379610998 | <b>Basler Leben AG</b><br><b>Nachrangige Anleihen</b><br>1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)                                                                             |                              | 101,52G-1,53G                                  | 101,538                     | G                           |      |
| US\$                  | 1.000                  | 01.07.36                  | 01.JJ       | A183BR                 | US501797AM65 | <b>Bath &amp; Body Works Inc.</b><br><b>Guaranteed Registered Notes</b><br>6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)                                                                            |                              | 126,88G-6,82G                                  | 127                         | G                           | 4,33 |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A19USS                 | US501797AN49 | 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)                                                                                                                                                       |                              | 109,91G-9,92G                                  | 109,92                      | G                           | 3,54 |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A2RSFN                 | US501797AQ79 | 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)                                                                                                                                                       |                              | 116,83G-6,94G                                  | 117,15                      | G                           | 3,25 |
| US\$                  | 1.000                  | 15.12.25                  | 15.JD       | A19TLK                 | USC94143AM30 | <b>Bausch Health Companies Inc.</b><br><b>Guaranteed Registered Notes</b><br>9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S                                                                        |                              | 105,545G-6,06G                                 | 106,295                     | G                           | 7,45 |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A1ZYXU                 | USC96729AC96 | <b>Bausch Health Companies Inc.</b><br><b>Registered Notes</b><br>6 1/8%, v. 27.03.15(25), DL-Notes 2015(20/25) Reg.S                                                                               |                              | 102,36G-2,27G                                  | 102,33                      | G                           | 5,5  |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A2R2DC                 | USC07885AB94 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S                                                                                                                                                     |                              | 101,9G-2G                                      | 101,99                      | G                           | 6,72 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A2R2DD                 | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A                                                                                                                                                      |                              | 103,16G-2,99G                                  | 103,57                      | G                           | 6,52 |
| Euro                  | 100.000                | 27.04.33                  | 27.04.      | A3E5S1                 | DE000A3E5S18 | <b>Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3                          | 101,65G-1,58G                                  | 101,61                      | G                           | 0,06 |
| Euro                  | 100.000                | 22.10.30                  | 22.10.      | A3H24G                 | DE000A3H24G6 | 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)                                                                                                                                                |                              | 100,83G-0,83G                                  | 100,79                      | G                           |      |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A3KRT1                 | AT0000A2RK00 | <b>Bausparkasse Wüstenrot AG</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)                                                                           |                              | 100,65G-0,74G                                  | 100,69                      | G                           | 0,34 |
| Euro                  | 100.000                | 26.03.29                  | 26.03.      | A2RZTP                 | XS1968814332 | <b>BAWAG Group AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)                              |                              | 104,44G-4,45G                                  | 104,45                      | G                           | 1,74 |
| Euro                  | 200.000                | endlos                    | 14.MN       | A19Y83                 | XS1806328750 | <b>BAWAG Group AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)                                                             |                              | 108,05G-7,9G                                   | 108,04                      | G                           |      |
| Euro                  | 200.000                | endlos                    | 01.AO       | A2812A                 | XS2226911928 | 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)                                                                                                                                     |                              | 106,57G-6,58G                                  | 106,55                      | G                           |      |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |                                            |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------------------------------------|
|                              |                          |                           |              |                            |              |                                                                                                                       |                                 |                                                |                             | ISMA         | B/F                                        |
|                              |                          |                           |              |                            |              | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b><br><b>Medium - Term Notes</b> |                                 |                                                |                             |              |                                            |
| Euro                         | 100.000                  | <b>23.02.22</b>           | 23.02.       | A18X6H                     | XS1369268534 | 0 3/8%, v. 23.02.16(22), EO-Medium-Term Bonds 2016(22)                                                                |                                 | 100,405G-0,404G                                | 100,409 G                   |              |                                            |
| Euro                         | 100.000                  | 23.09.30                  | 23.09.       | A282UT                     | XS2234573710 | 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)                                                                 |                                 | 100,68G-0,62G                                  | 100,63 G                    |              |                                            |
| Euro                         | 100.000                  | 19.11.35                  | 19.11.       | A2849T                     | XS2259776230 | 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)                                                                 |                                 | 96,89G-6,75G                                   | 96,81 G                     | 0,02         | 0,02                                       |
| Euro                         | 100.000                  | 21.01.28                  | 21.01.       | A28SDZ                     | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)                                                                 |                                 | 101,61G-1,6G                                   | 101,59 G                    |              |                                            |
| Euro                         | 100.000                  | 19.06.34                  | 19.06.       | A2R3RC                     | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)                                                                |                                 | 105,96G-5,851G                                 | 105,872 G                   | 0,16         | 0,16                                       |
| Euro                         | 100.000                  | 03.09.27                  | 03.09.       | A2R68T                     | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)                                                                |                                 | 99,88G-9,784G                                  | 99,798 G                    | 0,41         | 0,41                                       |
| Euro                         | 100.000                  | 02.10.29                  | 02.10.       | A2R8JR                     | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)                                                                 |                                 | 101,17G-1,13G                                  | 101,12 G                    |              |                                            |
| Euro                         | 100.000                  | 25.03.41                  | 25.03.       | A3KNNNA                    | XS2320539765 | 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)                                                                |                                 | 99,02G-8,95G                                   | 98,96 G                     | 0,43         | 0,43                                       |
| Euro                         | 100.000                  | 12.05.31                  | 12.05.       | A3KQVC                     | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)                                                               |                                 | 101,11G-1,06G                                  | 101,05 G                    |              |                                            |
| Euro                         | 100.000                  | 03.09.29                  | 03.09.       | A3KVKB                     | XS2380748439 | 0,01%, v. 03.09.21(29), EO-Medium-Term Bonds 2021(29)                                                                 |                                 | 101,28G-1,257G                                 | 101,224 G                   |              |                                            |
| US\$                         | 1.000                    | 23.06.45                  | 23.JD        | A181A7                     | US07177MAN39 | <b>Baxalta Inc.</b><br><b>Guaranteed Registered Notes</b><br>5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)            |                                 | 137,21G-7,11G                                  | 136,762 G                   | 3,07         | 3,07                                       |
|                              |                          |                           |              |                            |              | <b>Baxter International Inc.</b><br><b>Registered Notes</b>                                                           |                                 |                                                |                             |              |                                            |
| Euro                         | 1.000                    | 30.05.25                  | 30.05.       | A19H4B                     | XS1577962084 | 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)                                                                           |                                 | 104,84G-4,65G                                  | 104,84 G                    | 0,05         | 0,05                                       |
| Euro                         | 1.000                    | 15.05.24                  | 15.05.       | A2R2BL                     | XS1998215393 | 0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24)                                                                         |                                 | 101,521G-1,447G                                | 101,525 G                   |              |                                            |
| Euro                         | 1.000                    | 15.05.29                  | 15.05.       | A2R2BM                     | XS1998215559 | 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)                                                                           |                                 | 107,523G-7,21G                                 | 107,494 G                   | 0,35         | 0,35                                       |
|                              |                          |                           |              |                            |              | <b>Bayer AG</b><br><b>Subordinated Floating Rate Notes</b>                                                            |                                 |                                                |                             |              |                                            |
| Euro                         | 1.000                    | 01.07.74                  | 01.07.       | A11QR7                     | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)                                   |                                 | 105,25G-5,06G                                  | 105,06 G                    | 3,54         | 3,54                                       |
| Euro                         | 1.000                    | 02.04.75                  | 02.10.       | A14J61                     | DE000A14J611 | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)                                   |                                 | 101,09G-1,07G                                  | 101,1 G                     | 2,34         | 2,34                                       |
| Euro                         | 100.000                  | 12.11.79                  | 12.05.       | A255C8                     | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)                                   |                                 | 100,74G-0,812G                                 | 100,758 G                   | 2,35         | 2,35                                       |
| Euro                         | 100.000                  | 12.11.79                  | 12.11.       | A255C9                     | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)                                   |                                 | 103,998G-4,026G                                | 104,096 G                   | 2,98         | 2,98                                       |
|                              |                          |                           |              |                            |              | <b>Bayer AG</b><br><b>Anleihen</b>                                                                                    |                                 |                                                |                             |              |                                            |
| Euro                         | 100.000                  | 06.07.24                  | 06.07.       | A289QE                     | XS2199265617 | 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)                                                                       |                                 | 101,34G-1,35G                                  | 101,33 G                    |              |                                            |
| Euro                         | 100.000                  | 06.01.27                  | 06.01.       | A289QF                     | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)                                                                       |                                 | 102,48G-2,51G                                  | 102,47 G                    | 0,28         | 0,28                                       |
| Euro                         | 100.000                  | 06.01.30                  | 06.01.       | A289QG                     | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)                                                                       |                                 | 103,6G-3,65G                                   | 103,56 G                    | 0,67         | 0,67                                       |
| Euro                         | 100.000                  | 06.07.32                  | 06.07.       | A289QH                     | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)                                                                       |                                 | 103,71G-3,76G                                  | 103,64 G                    | 1,01         | 1,01                                       |
| Euro                         | 100.000                  | 12.01.25                  | 12.01.       | A3H3EU                     | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)                                                                        |                                 | 100,18G-0,17G                                  | 100,15 G                    |              |                                            |
| Euro                         | 100.000                  | 12.01.29                  | 12.01.       | A3H3EV                     | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)                                                                       |                                 | 98,98G-9,03G                                   | 98,95 G                     | 0,51         | 0,51                                       |
| Euro                         | 100.000                  | 12.07.31                  | 12.07.       | A3H3EW                     | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)                                                                       |                                 | 97,89G-7,94G                                   | 97,82 G                     | 0,84         | 0,84                                       |
| Euro                         | 100.000                  | 12.01.36                  | 12.01.       | A3H3EX                     | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)                                                                           |                                 | 95,5G-5,4G                                     | 95,44 G                     | 1,35         | 1,35                                       |
|                              |                          |                           |              |                            |              | <b>Bayer Capital Corp. B.V.</b><br><b>Guaranteed Floating Rate Notes</b>                                              |                                 |                                                |                             |              |                                            |
| Euro                         | 100.000                  | 27.06.22                  | 26.MJSD      | A192DN                     | XS1840614736 | 0,012%, zinsv. v. 28.06.21-26.09.21, v. 26.06.18(22), EO-FLR Notes 2018(22)                                           |                                 | 100,2G-0,2G                                    | 100,2 G                     |              |                                            |
|                              |                          |                           |              |                            |              | <b>Bayer Capital Corp. B.V.</b><br><b>Guaranteed Notes</b>                                                            |                                 |                                                |                             |              |                                            |
| Euro                         | 100.000                  | 15.12.29                  | 15.12.       | A192DR                     | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)                                                                         |                                 | 112,02G-2,03G                                  | 111,97 G                    | 0,63         | 0,63                                       |
|                              |                          |                           |              |                            |              | <b>Bayer Capital Corp. B.V.</b><br><b>Guaranteed Registered Notes</b>                                                 |                                 |                                                |                             |              |                                            |
| Euro                         | 100.000                  | 15.12.22                  | 15.12.       | A192DP                     | XS1840614900 | 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)                                                                         |                                 | 101,005G-1,01G                                 | 101,015 G                   |              |                                            |
| Euro                         | 100.000                  | 26.06.26                  | 26.06.       | A192DQ                     | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)                                                                         |                                 | 106,135G-6,18G                                 | 106,105 G                   | 0,21         | 0,21                                       |
|                              |                          |                           |              |                            |              | <b>Bayer Capital Corp. B.V.</b><br><b>Medium - Term Notes</b>                                                         |                                 |                                                |                             |              |                                            |
| Euro                         | 1.000                    | 13.11.23                  | 13.11.       | A1ZSAC                     | XS1135309794 | 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)                                                               |                                 | 102,945G-2,94G                                 | 102,945 G                   |              |                                            |
|                              |                          |                           |              |                            |              | <b>Bayer US Finance II LLC</b><br><b>Guaranteed Floating Rate Notes</b>                                               |                                 |                                                |                             |              |                                            |
| US\$                         | 1.000                    | 15.12.23                  | 17.MJSD      | A192MN                     | USU07265AD03 | 1,1288800000000001%, zinsv. v. 15.06.21-14.09.21, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S                        |                                 | 101,34G-1,22G                                  | 100,86 G                    | 0,59         | 0,59                                       |
|                              |                          |                           |              |                            |              | <b>Bayer US Finance II LLC</b><br><b>Guaranteed Registered Notes</b>                                                  |                                 |                                                |                             |              |                                            |
| US\$                         | 1.000                    | 25.06.48                  | 25.JD        | A192M0                     | USU07265AH17 | 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S                                                                   |                                 | 126,73G-5,61G                                  | 126,43 G                    | 3,44         | 3,44                                       |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                       |                                 |                                                |                             |              | Nichtamtlicher Teil, Freiverkehr Seite 703 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.12.23                  | 15.JD        | A192MK                     | USU07265AC20 | <b>Bayer US Finance II LLC<br/>Guaranteed Registered Notes</b><br>3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S<br>4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S<br>4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S<br>4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S<br>4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S<br>3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S<br>4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S |                                 | 106,57G-6,54G                                  | 106,58 G                    | 0,96         | 0,96 |
| US\$                   | 1.000                    | 15.12.25                  | 15.JD        | A192MR                     | USU07265AE85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 110,96G-0,99G                                  | 111,02 G                    | 1,59         | 1,59 |
| US\$                   | 1.000                    | 15.12.28                  | 15.JD        | A192MU                     | USU07265AF50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 114,74G-4,81G                                  | 114,75 G                    | 2,18         | 2,17 |
| US\$                   | 1.000                    | 25.06.38                  | 25.JD        | A192MX                     | USU07265AG34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 119,82G-9,48G                                  | 119,49 G                    | 3,15         | 3,15 |
| US\$                   | 1.000                    | 15.07.64                  | 15.JJ        | A193P6                     | USU07265AZ15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 119,09G-9,05G                                  | 118,75 G                    | 3,83         | 3,83 |
| US\$                   | 1.000                    | 15.07.24                  | 15.JJ        | A193PU                     | USU07265AN84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,04G-6G                                     | 106,02 G                    | 1,24         | 1,24 |
| US\$                   | 1.000                    | 15.07.44                  | 15.JJ        | A193WQ                     | USU07265AX66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 114,84G-4,9G                                   | 114,83 G                    | 3,48         | 3,48 |
| US\$                   | 1.000                    | <b>08.10.21</b>           | 08.AO        | A1ZQWQ                     | USU07264AF85 | <b>Bayer US Finance LLC<br/>Registered Notes</b><br>3%, v. 08.10.14(21), DL-Notes 2014(14/21) Reg.S<br>3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S                                                                                                                                                                                                                                                                                                                                |                                 | 100,14G-0,14G                                  | 100,19 G                    | 1,42         | 1,41 |
| US\$                   | 1.000                    |                           | 08.AO        | A1ZQWR                     | USU07264AG68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,79G-6,76G                                  | 106,8 G                     | 1,14         | 1,14 |
| Euro                   | 1.000                    | 11.09.25                  | 11.09.       | BLB28X                     | DE000BLB28X1 | <b>Bayerische Landesbank<br/>Inhaber - Schuldverschreibungen</b><br>0 4/5%, rat. v. 11.09.19-10.09.21, v. 11.03.15(25), Stufz.-IHS v.15(25)                                                                                                                                                                                                                                                                                                                                               |                                 | 103,16G-3,18G                                  | 103,15 G                    | 0,01         | 0,01 |
| Euro                   | 1.000                    | 14.01.25                  | 14.01.       | BLB6JG                     | DE000BLB6JG6 | <b>Bayerische Landesbank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,37G-2,382G                                 | 102,366 G                   |              |      |
| Euro                   | 100.000                  | 10.02.28                  | 10.02.       | BLB6JJ                     | DE000BLB6JJ0 | <b>Bayerische Landesbank<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,59G-9,62G                                   | 99,56 G                     | 0,18         | 0,18 |
| Euro                   | 1.000                    | 08.03.27                  | 08.03.       | BLB4V7                     | DE000BLB4V73 | <b>Bayerische Landesbank<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,5G-4,5G                                    | 104,5 G                     | 1,64         | 1,64 |
| Euro                   | 1.000                    | 11.07.22                  | 11.07.       | BLB6H3                     | DE000BLB6H38 | <b>Bayerische Landesbank<br/>Öffentliche Pfandbriefe</b><br>2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22)<br>1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)<br>1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)<br>0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)                                                                                                                                                                                                                      | R 817                           | 102,135G-2,14G                                 | 102,17 G                    |              |      |
| Euro                   | 1.000                    | 18.04.23                  | 18.04.       | BLB6H4                     | DE000BLB6H46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | R 821                           | 103,48G-3,495G                                 | 103,495 G                   |              |      |
| Euro                   | 1.000                    | 08.04.24                  | 08.04.       | BLB6H5                     | DE000BLB6H53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,725G-5,73G                                 | 105,73 G                    |              |      |
| Euro                   | 1.000                    | 10.09.25                  | 10.09.       | BLB6H9                     | DE000BLB6H95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,23G-5,225G                                 | 105,21 G                    |              |      |
| Euro                   | 1.000                    | 25.01.23                  | 25.01.       | A0Z1T7                     | DE000A0Z1T79 | <b>Bayerische Landesbodenkreditanstalt<br/>Inhaber - Schuldverschreibungen</b><br>1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023)<br>2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022)<br>1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)<br>0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025)<br>0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)<br>0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)                                                                                   | S 21                            | 103,32G-3,315G                                 | 103,335 G                   |              |      |
| Euro                   | 1.000                    | <b>09.02.22</b>           | 09.02.       | A0Z1TZ                     | DE000A0Z1TZ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,3G-1,29G                                   | 101,315 G                   |              |      |
| Euro                   | 1.000                    | 24.04.24                  | 24.04.       | A0Z1UA                     | DE000A0Z1UA1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,875G-5,885G                                | 105,89 G                    |              |      |
| Euro                   | 1.000                    | 28.05.25                  | 28.05.       | A0Z1UH                     | DE000A0Z1UH6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,329G-4,301G                                | 104,292 G                   |              |      |
| Euro                   | 1.000                    | 22.11.27                  | 22.11.       | A0Z1UQ                     | DE000A0Z1UQ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,585G-5,578G                                | 105,57 G                    |              |      |
| Euro                   | 1.000                    | 21.03.36                  | 21.03.       | A161RM                     | DE000A161RM9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,42G-0,34G                                  | 100,37 G                    | 0,23         | 0,23 |
| Euro                   | 1.000                    | 26.06.24                  | 26.06.       | A2YNR2                     | XS2002496409 | <b>BayWa AG<br/>Notes</b><br>3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,9G-6,745G                                  | 106,535 G                   | 0,69         | 0,69 |
| Euro                   | 1.000                    | endlos                    | 11.10.       | A2GSM1                     | XS1695284114 | <b>BayWa AG<br/>Subordinated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,49G-2,52G                                  | 102,5 G                     |              |      |
| Euro                   | 1.000                    | 04.06.23                  | 04.06.       | A2R2UP                     | XS2002532567 | <b>Becton Dickinson Euro Finance S.à.r.l.<br/>Guaranteed Registered Notes</b><br>0,632%, v. 04.06.19(23), EO-Notes 2019(19/23)<br>1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)<br>1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36)<br>1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)<br>0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)                                                                                                                              |                                 | 101,319G-1,314G                                | 101,318 G                   |              |      |
| Euro                   | 1.000                    | 04.06.26                  | 04.06.       | A2R2UQ                     | XS2002532724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,794G-4,885G                                | 104,782 G                   | 0,17         | 0,17 |
| Euro                   | 1.000                    | 12.02.36                  | 12.02.       | A3KLWC                     | XS2298459426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,72G-0,72G                                  | 100,59 G                    | 1,16         | 1,16 |
| Euro                   | 1.000                    | 13.08.41                  | 13.08.       | A3KU4X                     | XS2375844656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,23G-8,369G                                  | 97,924 G                    | 1,43         | 1,43 |
| Euro                   | 1.000                    | 13.08.28                  | 13.08.       | A3KU4Y                     | XS2375844144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,92G-100,012G                                | 99,903 G                    | 0,33         | 0,33 |
| US\$                   | 1.000                    | 06.06.22                  | 06.MJSD      | A19H79                     | US075887BU29 | <b>Becton, Dickinson &amp; Co.<br/>Floating Rate Notes</b><br>1,1607499999999999%, zinsv. v. 06.06.21-05.09.21, v. 06.06.17(22), DL-FLR Notes 2017(22)                                                                                                                                                                                                                                                                                                                                    |                                 | 100,59G-0,54G                                  | 100,58 G                    | 0,44         | 0,44 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                                             | Einheitspreis<br>01.09.2021                                                                                                       | Rendite nach                 |                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                            |                                                                                                                                   | ISMA                         | B/F                          |
|                        |                          |                           |              |                            |              | <b>Becton, Dickinson &amp; Co.<br/>Registered Notes</b><br>1%, v. 09.12.16(22), EO-Notes 2016(16/22)<br>1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)<br>3,02%, v. 24.05.18(25), LS-Notes 2018(18/25)<br>2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22)<br>3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)<br>3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)<br>2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)<br>3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)<br>v. 13.08.21(23), EO-Notes 2021(21/23)<br>0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) |                                 | 101,51G-1,495G<br>108,78G-8,87G<br>104,95G-6,98G<br>101,13G-1,15G<br>111,21G-1,43G<br>127,1G-7,67G<br>106,62G-6,64G<br>105,9G-6,02G<br>113,55G-3,95G<br>100,316G-0,309G<br>100,052G-0,082G | 101,505 G<br>108,79 G<br>106,97 G<br>101,8 G<br>111,36 G<br>127,11 G<br>106,65 G<br>105,93 G<br>113,24 G<br>100,303 G<br>100,03 G |                              |                              |
| Euro                   | 1.000                    | 15.12.22                  | 15.12.       | A1894G                     | XS1531345376 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                            |                                                                                                                                   |                              |                              |
| Euro                   | 1.000                    | 15.12.26                  | 15.12.       | A1894H                     | XS1531347661 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                            |                                                                                                                                   |                              |                              |
| £                      | 1.000                    | 24.05.25                  | 24.MN        | A191AH                     | XS1822506439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                            |                                                                                                                                   | 0,21                         | 0,21                         |
| US\$                   | 1.000                    | 06.06.22                  | 06.JD        | A19H76                     | US075887BT55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                            |                                                                                                                                   | 1,1                          | 1,1                          |
| US\$                   | 1.000                    | 06.06.27                  | 06.JD        | A19H77                     | US075887BW84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                            |                                                                                                                                   | 1,35                         | 1,35                         |
| US\$                   | 1.000                    | 06.06.47                  | 06.JD        | A19H78                     | US075887BX67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                            |                                                                                                                                   | 1,62                         | 1,62                         |
| US\$                   | 1.000                    | 06.06.24                  | 06.JD        | A19H8C                     | US075887BV02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                            |                                                                                                                                   | 3,12                         | 3,12                         |
| US\$                   | 1.000                    | 20.05.30                  | 20.MN        | A28XA7                     | US075887CJ64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                            |                                                                                                                                   | 0,91                         | 0,91                         |
| US\$                   | 1.000                    | 20.05.50                  | 20.MN        | A28XA8                     | US075887CK38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                            |                                                                                                                                   | 2,07                         | 2,07                         |
| Euro                   | 1.000                    | 13.08.23                  | 13.08.       | A3KU40                     | XS2375836470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                            |                                                                                                                                   | 3,08                         | 3,08                         |
| Euro                   | 1.000                    | 13.08.25                  | 13.08.       | A3KU4Z                     | XS2375836553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                            |                                                                                                                                   | -0,16                        | 0,01                         |
|                        |                          |                           |              |                            |              | <b>Bed Bath &amp; Beyond Inc.<br/>Registered Notes</b><br>5,165%, v. 17.07.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,46G-5,28G                                                                                                                                                                               | 95,16 G                                                                                                                           | 5,61                         | 5,61                         |
| US\$                   | 1.000                    | 01.08.44                  | 01.FA        | A1ZL97                     | US075896AC47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                            |                                                                                                                                   |                              |                              |
|                        |                          |                           |              |                            |              | <b>Bel S.A.<br/>Obligations</b><br>1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,1G-3,095G                                                                                                                                                                              | 103,1 G                                                                                                                           | 0,31                         | 0,31                         |
| Euro                   | 100.000                  | 18.04.24                  | 18.04.       | A19F4H                     | FR0013251329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                            |                                                                                                                                   |                              |                              |
|                        |                          |                           |              |                            |              | <b>Belano Medical AG<br/>Wandelanleihen</b><br>8 1/4%, v. 14.12.20(25), Wandelschuld v.20(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,3G-9,31G                                                                                                                                                                                | 99,31 G                                                                                                                           | 8,43                         | 8,41                         |
| Euro                   | 1.000                    | 14.12.25                  | 14.12.       | A3H2UW                     | DE000A3H2UW2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                            |                                                                                                                                   |                              |                              |
|                        |                          |                           |              |                            |              | <b>Belarus, Republik of...<br/>Registered Notes</b><br>6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S<br>6,2000000000000002%, v. 28.02.18(30), DL-Notes 2018(30) Reg.S<br>5 7/8%, v. 24.06.20(26), DL-Notes 2020(26) Reg.S<br>6,3780000000000001%, v. 24.06.20(31), DL-Notes 2020(31) Reg.S                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,12G-1,33G<br>88,05G-8,47G<br>93,19G-3,72G<br>87,83G-8,48G                                                                                                                              | 100,76 G<br>87,77 G<br>92,97 G<br>87,5 G                                                                                          | 6,01<br>8,27<br>7,7<br>8,31  | 5,98<br>8,26<br>7,68<br>8,3  |
| US\$                   | 1.000                    | 28.02.23                  | 28.FA        | A19KMN                     | XS1634369067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                            |                                                                                                                                   |                              |                              |
| US\$                   | 1.000                    | 28.02.30                  | 28.FA        | A19W1U                     | XS1760804184 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                            |                                                                                                                                   |                              |                              |
| US\$                   | 1.000                    | 24.02.26                  | 24.FA        | A28Y15                     | XS2120091991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                            |                                                                                                                                   |                              |                              |
| US\$                   | 1.000                    | 24.02.31                  | 24.FA        | A28YXP                     | XS2120882183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                            |                                                                                                                                   |                              |                              |
|                        |                          |                           |              |                            |              | <b>Belden Inc.<br/>Registered Subordinated Notes</b><br>3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S<br>2 7/8%, v. 19.09.17(25), EO-Notes 2017(17/25) Reg.S<br>3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S<br>3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,79G-2,61G<br>100,725G-0,705G<br>104,24G-4,24G<br>103,07G-3,107G                                                                                                                        | 102,79 G<br>100,705 G<br>104,29 G<br>102,968 G                                                                                    | 2,91<br>2,71<br>3,18<br>3,03 | 2,91<br>2,71<br>3,17<br>3,03 |
| Euro                   | 1.000                    | 15.07.27                  | 15.JJ        | A19KX1                     | XS1640668940 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                            |                                                                                                                                   |                              |                              |
| Euro                   | 1.000                    | 15.09.25                  | 15.MS        | A19N68                     | XS1684785345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                            |                                                                                                                                   |                              |                              |
| Euro                   | 1.000                    | 15.03.28                  | 15.MS        | A19XSF                     | XS1789515134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                            |                                                                                                                                   |                              |                              |
| Euro                   | 1.000                    | 15.07.31                  | 15.JJ        | A3KT7T                     | XS2367228058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                            |                                                                                                                                   |                              |                              |
|                        |                          |                           |              |                            |              | <b>Belfius Bank S.A.<br/>Hypotheken-Pfandbriefe</b><br>0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,005G-4,013G                                                                                                                                                                            | 104,002 G                                                                                                                         |                              |                              |
| Euro                   | 100.000                  | 10.02.25                  | 10.02.       | A1ZVYK                     | BE0002483585 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                            |                                                                                                                                   |                              |                              |
|                        |                          |                           |              |                            |              | <b>Belfius Bank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23)<br>0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)<br>0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23)                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,69G-3,685G<br>102,01G-1,9G<br>101,807G-1,815G                                                                                                                                          | 103,705 G<br>101,88 G<br>101,813 G                                                                                                |                              |                              |
| Euro                   | 100.000                  | 30.01.23                  | 30.01.       | A1HFAV                     | BE0002424969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                            |                                                                                                                                   |                              |                              |
| Euro                   | 100.000                  | 28.01.30                  | 28.01.       | A28SJK                     | BE0002682632 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             |                                                                                                                                                                                            |                                                                                                                                   |                              |                              |
| Euro                   | 100.000                  | 24.10.23                  | 24.10.       | A2RTBJ                     | BE0002620012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             |                                                                                                                                                                                            |                                                                                                                                   |                              |                              |
|                        |                          |                           |              |                            |              | <b>Belfius Bank S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22)<br>0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25)<br>0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25)<br>v. 28.08.19(26), EO-Preferred MTN 2019(26)<br>0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)<br>0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)<br>0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)                                                                                                                                                                                             |                                 | 101,11G-1,14G<br>(exA)-101,28G-1,3G<br>100,47G-0,51G<br>100,1G-0,07G<br>101,17G-1,21G<br>99,99G-100,04G<br>100,45G-0,46G                                                                   | 101,14 G<br>101,27 G<br>100,45 G<br>100,039 G<br>101,15 G<br>99,98 G<br>100,45 G                                                  |                              |                              |
| Euro                   | 100.000                  | 12.09.22                  | 12.09.       | A19NX6                     | BE6298043272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                            |                                                                                                                                   |                              |                              |
| Euro                   | 100.000                  | 02.09.25                  | 02.09.       | A281HV                     | BE6324012978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                            |                                                                                                                                   | 0,05                         | 0,05                         |
| Euro                   | 100.000                  | 15.10.25                  | 15.10.       | A283SF                     | BE6324720299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                            |                                                                                                                                   |                              |                              |
| Euro                   | 100.000                  | 28.08.26                  | 28.08.       | A2R63S                     | BE6315719490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                            |                                                                                                                                   | -0,01                        |                              |
| Euro                   | 100.000                  | 13.02.26                  | 13.02.       | A2R907                     | BE6317283610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                            |                                                                                                                                   | 0,1                          | 0,1                          |
| Euro                   | 100.000                  | 08.02.28                  | 08.02.       | A3KLJA                     | BE6326784566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                            |                                                                                                                                   | 0,12                         | 0,12                         |
| Euro                   | 100.000                  | 08.06.27                  | 08.06.       | A3KR7Y                     | BE6328785207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                            |                                                                                                                                   | 0,29                         | 0,29                         |
|                        |                          |                           |              |                            |              | <b>Belfius Bank S.A.<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)<br>0 5/8%, v. 14.10.14(21), EO-M.-T. Publ.Pandbr. 2014(21)<br>0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,265G-2,27G<br>100,12G-0,12G<br>101,06G-1,15G                                                                                                                                           | 102,24 G<br>100,125 G<br>101,13 G                                                                                                 |                              |                              |
| Euro                   | 100.000                  | 14.09.26                  | 14.09.       | A18517                     | BE0002260298 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             |                                                                                                                                                                                            |                                                                                                                                   |                              |                              |
| Euro                   | 100.000                  | 14.10.21                  | 14.10.       | A1ZQXT                     | BE0002477520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             |                                                                                                                                                                                            |                                                                                                                                   |                              |                              |
| Euro                   | 100.000                  | 01.10.29                  | 01.10.       | A2R8D9                     | BE0002669506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                            |                                                                                                                                   |                              |                              |

| Depot- und Abr.- Whrg.                                                                       | kl. handel- bare Einheit                                                                                 | Fälligkeit bzw. Kündigung                                                                                                                    | Zins- termin                                                                                                     | Wert- papier- Kenn- Nummer                                                                                           | ISIN                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                                                            | Einheitspreis<br>01.09.2021                                                                                                                 | Rendite nach                                                                      |                                                                                   |
|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
|                                                                                              |                                                                                                          |                                                                                                                                              |                                                                                                                  |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                           |                                                                                                                                             | ISMA                                                                              | B/F                                                                               |
| Euro                                                                                         | 100.000                                                                                                  | 11.05.26                                                                                                                                     | 11.05.                                                                                                           | A180Z9                                                                                                               | BE0002251206                                                                                                                                                                                 | <b>Belfius Bank S.A.<br/>Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 113,07G-3,14G                                                                                                                                                                                             | 113,09 G                                                                                                                                    | 0,29                                                                              | 0,29                                                                              |
| US\$                                                                                         | 1.000                                                                                                    | 29.07.49                                                                                                                                     | 29.JJ                                                                                                            | A2R2BD                                                                                                               | US0778FPAB50                                                                                                                                                                                 | <b>Bell Canada<br/>Guaranteed Registered Notes</b><br>4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 121,18G-1,27G                                                                                                                                                                                             | 121,3 G                                                                                                                                     | 3,17                                                                              | 3,17                                                                              |
| A\$                                                                                          | 10.000                                                                                                   | 25.01.23                                                                                                                                     | 25.JJ                                                                                                            | A19U7V                                                                                                               | AU3CB0250108                                                                                                                                                                                 | <b>Bendigo &amp; Adelaide Bank Ltd.<br/>Medium - Term Notes</b><br>3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,22G-4,22G                                                                                                                                                                                             | 104,19 G                                                                                                                                    | 0,44                                                                              | 0,44                                                                              |
| Euro<br>Euro                                                                                 | 1.000<br>1.000                                                                                           | 19.01.32(30)<br>22.01.35(33)                                                                                                                 | 19.01.<br>22.01.                                                                                                 | A287SU<br>A3KUAN                                                                                                     | XS2278994418<br>XS2366832496                                                                                                                                                                 | <b>Benin, Republik<br/>Government Bonds</b><br>4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S<br>4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,75G-1,82G<br>99,65G-9,88G                                                                                                                                                                             | 101,75 G<br>99,51 G                                                                                                                         | 4,6<br>4,96                                                                       | 4,6<br>4,96                                                                       |
| Euro                                                                                         | 1.000                                                                                                    | 30.11.27                                                                                                                                     | 30.MN                                                                                                            | A3H2XT                                                                                                               | DE000A3H2XT2                                                                                                                                                                                 | <b>Beno Holding AG<br/>Anleihen</b><br>5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102G-3,51rB-2-2G                                                                                                                                                                                          | 102 G                                                                                                                                       | 4,98                                                                              | 4,98                                                                              |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                     | 01.04.36<br>15.05.37<br>15.01.23<br>01.02.45<br>15.11.43<br>15.11.23<br>15.07.30<br>15.05.51                                                 | 01.AO<br>15.MN<br>15.JJ<br>01.FA<br>15.MN<br>15.MN<br>15.JJ<br>15.MN                                             | A0GZYR<br>A0N0R5<br>A19Y28<br>A1UFLJ<br>A1ZFQJ<br>A1ZFAQ<br>A3KLLW<br>A3KNB0                                         | US59562VAM90<br>US59562VAP22<br>US084659AK79<br>US084659AF84<br>US59562VBD82<br>US59562VAY39<br>US084659AV35<br>US084659BC45                                                                 | <b>Berkshire Hathaway Energy Co.<br/>Registered Notes</b><br>6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36)<br>5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37)<br>2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23)<br>4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45)<br>5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43)<br>3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23)<br>3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)                                                                                                                                                             |                                 | 140,72G-1,123G<br>138,23G-8,25G<br>103,05G-3,01G<br>123,2G-3,11G<br>132,97G-2,8G<br>106,42G-6,47G<br>113,95G-3,97G<br>97,98G-8,4G                                                                         | 140,55 G<br>138,162 G<br>103,05 G<br>122,58 G<br>132,85 G<br>106,59 G<br>113,91 G<br>97,85 G                                                | 2,71<br>2,92<br>0,57<br>3,13<br>3,12<br>0,77<br>1,98<br>2,95                      | 2,71<br>2,92<br>0,57<br>3,13<br>3,12<br>0,77<br>1,98<br>2,95                      |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>£<br>£<br>US\$               | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 15.08.48<br>15.05.22<br>15.05.42<br>15.05.43<br>15.10.50<br>15.10.30<br>15.01.51<br>12.03.30<br>19.06.39<br>19.06.59<br>15.01.49             | 15.FA<br>15.MN<br>15.MN<br>15.MN<br>15.AO<br>15.AO<br>15.JJ<br>12.MS<br>19.06.<br>19.06.<br>15.JJ                | A194QB<br>A1G4TW<br>A1G4VD<br>A1UGTT<br>A283GS<br>A283KT<br>A287HP<br>A28URW<br>A2R3UL<br>A2R3UM<br>A2RV9A           | US084664CQ25<br>US084664BT72<br>US084664BU46<br>US084664BV29<br>US084664CV10<br>US084664CW92<br>US084664CX75<br>US084664CU37<br>XS2014278944<br>XS2014291707<br>US084664CR08                 | <b>Berkshire Hathaway Finance Corp.<br/>Guaranteed Registered Notes</b><br>4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48)<br>3%, v. 15.05.12(22), DL-Notes 2012(12/22)<br>4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)<br>4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43)<br>2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50)<br>1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)<br>2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)<br>1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30)<br>2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)<br>2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)<br>4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) |                                 | 124,46G-4,81G<br>101,85G-1,86G<br>126,69G-6,36G<br>124,83G-5,461G<br>100,64G-1,07G<br>97,8G-7,92G<br>94,18G-4,4G<br>101,26G-1,19G<br>110,26G-0,41G<br>121G-1,18G<br>125,56G-5,81G                         | 124,34 G<br>101,9 G<br>126,21 G<br>124,949 G<br>100,94 G<br>97,78 G<br>94,04 G<br>101,26 G<br>110,1 G<br>120,83 G<br>125,6 G                | 2,89<br>0,31<br>2,74<br>2,75<br>2,82<br>1,7<br>2,8<br>1,71<br>1,69<br>1,84<br>2,9 | 2,89<br>0,31<br>2,74<br>2,75<br>2,82<br>1,7<br>2,8<br>1,71<br>1,69<br>1,84<br>2,9 |
| US\$<br>US\$<br>Euro<br>Euro<br>US\$<br>US\$<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.03.26<br>15.03.23<br>15.03.24<br>15.03.28<br>17.01.23<br>11.02.23<br>11.02.43<br>16.03.35<br>16.03.23<br>16.03.27<br>15.01.41<br>12.03.25 | 15.MS<br>15.MS<br>15.03.<br>15.03.<br>17.01.<br>11.FA<br>11.FA<br>16.03.<br>16.03.<br>16.03.<br>15.01.<br>12.03. | A18Y2C<br>A18Y2L<br>A18Y3M<br>A18Y3N<br>A19BLS<br>A1HFXE<br>A1HFXF<br>A1ZYEZ<br>A1ZYF0<br>A1ZYF7<br>A287FZ<br>A28UUX | US084670BS67<br>US084670BR84<br>XS1380334141<br>XS1380334224<br>XS1548792859<br>US084670BJ68<br>US084670BK32<br>XS1200679667<br>XS1200670955<br>XS1200679071<br>XS2280780771<br>XS2133056114 | <b>Berkshire Hathaway Inc.<br/>Registered Notes</b><br>3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)<br>2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)<br>1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)<br>2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28)<br>0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)<br>3%, v. 11.02.13(23), DL-Notes 2013(13/23)<br>4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)<br>1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)<br>0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)<br>1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)<br>0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)<br>v. 12.03.20(25), EO-Notes 2020(20/25)                                 |                                 | 109,275G-9,4G<br>103,3G-3,3G<br>103,56G-3,555G<br>112,806G-2,807G<br>101,19G-1,19G<br>103,829G-3,85G<br>128,65G-8,74G<br>111,32G-1,29G<br>101,43G-1,44G<br>105,73G-5,75G<br>90,98G-0,83G<br>100,53G-0,54G | 109,3 G<br>103,32 G<br>103,56 G<br>112,784 G<br>101,2 G<br>103,84 G<br>128,29 G<br>111,22 G<br>101,445 G<br>105,72 G<br>90,87 G<br>100,52 G | 1<br>0,57<br>0,17<br>0,3<br>0,74<br>0,08<br>1,02<br>-0,15                         | 1<br>0,57<br>0,17<br>0,3<br>0,74<br>0,08<br>1,02<br>-0,15                         |
| Euro                                                                                         | 1.000                                                                                                    | 30.05.23                                                                                                                                     | 30.05.                                                                                                           | BHY015                                                                                                               | DE000BHY0150                                                                                                                                                                                 | <b>Berlin Hyp AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 209                           | 101,36G-1,363G                                                                                                                                                                                            | 101,366 G                                                                                                                                   |                                                                                   |                                                                                   |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021                                       | Einheitspreis<br>01.09.2021       | Rendite nach |              |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------|--------------|--------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                         |                                   | ISMA         | B/F          |
| Euro                            | 1.000                             | 22.02.23                        | 22.02.          | BHY0BC                              | DE000BHY0BC4 | <b>Berlin Hyp AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196<br>0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)<br>0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)<br>0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201<br>0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)<br>0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191<br>0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)<br>0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)<br>0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 | S 196                                    | 101,128G-1,134G<br>100,84G-0,79G<br>101,76G-1,73G                                       | 101,14 G<br>100,78 G<br>101,72 G  | 0,07         | 0,07         |
| Euro                            | 1.000                             | 27.01.31                        | 27.01.          | BHY0C4                              | DE000BHY0C47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 201                                    | 101,335G-1,35G                                                                          | 101,325 G                         |              |              |
| Euro                            | 1.000                             | 07.07.28                        | 07.07.          | BHY0GD                              | DE000BHY0GD1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,87G-1,85G                                                                           | 101,84 G                          |              |              |
| Euro                            | 1.000                             | 23.10.23                        | 23.10.          | BHY0GH                              | DE000BHY0GH2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 191                                    | 100,47G-0,465G<br>(exA)-100,89G-0,88G                                                   | 100,475 G<br>100,8 G              |              |              |
| Euro                            | 1.000                             | 19.07.27                        | 19.07.          | BHY0GL                              | DE000BHY0GL4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,23G-2,15G                                                                           | 102,15 G                          |              |              |
| Euro                            | 1.000                             | 05.05.22                        | 05.05.          | BHY0GP                              | DE000BHY0GP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,835G-2,845G                                                                         | 102,83 G                          |              |              |
| Euro                            | 1.000                             | 02.09.30                        | 02.09.          | BHY0GX                              | DE000BHY0GX9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 200                                    |                                                                                         |                                   |              |              |
| Euro                            | 1.000                             | 19.05.33                        | 19.05.          | BHY0HW                              | DE000BHY0HW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                         |                                   |              |              |
| Euro                            | 1.000                             | 21.02.25                        | 21.02.          | BHY0MQ                              | DE000BHY0MQ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                         |                                   |              |              |
| Euro                            | 100.000                           | 28.08.23                        | 28.08.          | BHY0BJ                              | DE000BHY0BJ9 | <b>Berlin Hyp AG<br/>Inhaber - Schuldverschreibungen</b><br>0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23)<br>1%, v. 05.02.19(26), Inh.-Schv. v.19(26)<br>0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)<br>1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)<br>1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)<br>0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)<br>0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)                                                                                                                       | S 118                                    | 101,655G-1,63G<br>105,33G-5,35G<br>103,41G-3,43G                                        | 101,63 G<br>105,29 G<br>103,34 G  | 0,08         | 0,08         |
| Euro                            | 100.000                           | 05.02.26                        | 05.02.          | BHY0BP                              | DE000BHY0BP6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 116                                    | 108,1G-8,13G                                                                            | 108,08 G                          |              |              |
| Euro                            | 100.000                           | 05.11.29                        | 05.11.          | BHY0GA                              | DE000BHY0GA7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 105,77G-5,79G                                                                           | 105,76 G                          |              |              |
| Euro                            | 100.000                           | 18.04.28                        | 18.04.          | BHY0GB                              | DE000BHY0GB5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,42G-1,39G                                                                           | 101,39 G                          |              |              |
| Euro                            | 100.000                           | 25.10.27                        | 25.10.          | BHY0GS                              | DE000BHY0GS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 112                                    | 101,29G-1,31G                                                                           | 101,23 G                          |              |              |
| Euro                            | 100.000                           | 26.09.23                        | 26.09.          | BHY0GU                              | DE000BHY0GU5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                         |                                   |              |              |
| Euro                            | 100.000                           | 21.04.31                        | 21.04.          | BHY0SL                              | DE000BHY0SL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                         |                                   |              |              |
| sfrs                            | 5.000                             | 07.02.28                        | 07.02.          | A1HEWV                              | CH0204365651 | <b>Bern, Kanton<br/>Anleihen</b><br>1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 109,95G-10,1G                                                                           | 110 G                             |              |              |
| sfrs                            | 5.000                             | 31.03.27                        | 31.03.          | A188RQ                              | CH0319416126 | <b>Bern, Stadt<br/>Anleihen</b><br>0,04%, v. 30.03.16(27), SF-Anl. 2016(27)<br>0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)<br>0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,63G-1,75G<br>105,98G-6,33G<br>108,16G-8,46G                                         | 101,65 G<br>105,95 G<br>108,16 G  | 0,06         | 0,06         |
| sfrs                            | 5.000                             | 31.03.36                        | 31.03.          | A1VN9A                              | CH0319416134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                         |                                   |              |              |
| sfrs                            | 5.000                             | 30.01.34                        | 30.01.          | A2RV89                              | CH0419040776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                         |                                   |              |              |
| sfrs                            | 5.000                             | 29.05.30                        | 29.05.          | A28XKF                              | CH0506071262 | <b>Berner Kantonalbank AG<br/>Anleihen</b><br>0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,09G-2,21G                                                                           | 102,1 G                           | 0,05         | 0,05         |
| Euro                            | 1.000                             | 15.01.25                        | 15.JJ           | A2SBWA                              | XS2093880735 | <b>Berry Global Inc.<br/>Registered Notes</b><br>1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S<br>1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,054G-2,11G<br>104,058G-4,115G                                                       | 102,001 G<br>104,007 G            | 0,37<br>0,72 | 0,37<br>0,72 |
| Euro                            | 1.000                             | 15.01.27                        | 15.JJ           | A2SBWB                              | XS2093881030 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                         |                                   |              |              |
| Euro                            | 10                                | endlos                          |                 | 522994                              | DE0005229942 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Genußschein</b><br>15%, Genußscheine 2001                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 348,1G-8,1G-8,1G-8,1G-<br>8,1G-8,1G-8,1G-7,05G-<br>7,05G-7,05G-7,05G-9G-9G-<br>9G-9G-9G | 348 G                             |              |              |
| Euro                            | 100.000                           | 14.10.24                        | 14.10.          | A13R68                              | XS1121177767 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)<br>2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)<br>2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028)<br>1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030)<br>1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)<br>1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)                                                                                                                                              |                                          | 105,895G-5,905G<br>102,745G-2,745G<br>111,88G-1,94G                                     | 105,91 G<br>102,765 G<br>111,93 G | 0,17<br>0,36 | 0,17<br>0,36 |
| Euro                            | 100.000                           | 02.08.22                        | 02.08.          | A1PGVK                              | XS0811690550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 109,81G-9,75G                                                                           | 109,67 G                          |              |              |
| Euro                            | 100.000                           | 01.04.28                        | 01.04.          | A254S6                              | XS2149280948 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 105,775G-5,685G                                                                         | 105,635 G                         |              |              |
| Euro                            | 100.000                           | 15.05.30                        | 15.05.          | A289XC                              | XS2176558620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 105,825G-5,825G                                                                         | 105,795 G                         |              |              |
| Euro                            | 100.000                           | 27.04.26                        | 27.04.          | A2AASY                              | XS1400165350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                         |                                   |              |              |
| Euro                            | 100.000                           | 29.09.25                        | 29.09.          | A2NB9Q                              | XS1888229249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                         |                                   |              |              |
| Euro                            | 100.000                           | 23.04.75                        | 23.04.          | A14KAQ                              | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)<br>3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)                                                                                                                                                                                                                                                                                                  |                                          | 110,47G-0,5G<br>103,56G-3,63G                                                           | 110,5 G<br>103,67 G               | 3,1<br>2,87  | 3,1<br>2,87  |
| Euro                            | 100.000                           | 23.04.75                        | 23.04.          | A14KAR                              | XS1222591023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                         |                                   |              |              |
| US\$                            | 1.000                             | 01.10.30                        | 01.AO           | A283EK                              | US08652BAB53 | <b>Best Buy Co. Inc.<br/>Registered Notes</b><br>1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,04G-8,26G                                                                            | 98,12 G                           | 2,17         | 2,17         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                 | Einheitspreis<br>01.09.2021 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                             |                                 |                                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A2RSGV                     | US08652BAA70 | <b>Best Buy Co. Inc.<br/>Registered Notes</b><br>4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)                                                                 |                                 | 116,48G-6,51G                                                  | 116,42 G                    | 1,95         | 1,95  |
| Euro                   | 1.000                    | 03.07.28                  | 03.07.       | A190PQ                     | AT0000A21LA8 | <b>Best in Parking - Konzernfinanzierungs GmbH<br/>Medium - Term Notes</b><br>3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)                                        |                                 | 109,06G-9,07G                                                  | 109,06 G                    | 2,06         | 2,06  |
| Euro                   | 1.000                    | 02.02.23                  | 02.02.       | A18XFR                     | AT0000A1HQ07 | <b>Best in Parking - Konzernfinanzierungs GmbH<br/>Senior Guaranteed Medium - Term Notes</b><br>3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23)                                |                                 | 102,79G-3,7G                                                   | 102,96 G                    | 0,72         | 0,72  |
| Euro                   | 1.000                    | 16.09.27                  | 16.09.       | A282HL                     | XS2231165668 | <b>Bevco Lux Sàrl<br/>Registered Notes</b><br>1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)                                                                                 |                                 | 105,9G-5,94G                                                   | 105,88 G                    | 0,5          | 0,5   |
| Euro                   | 1.000                    | 16.01.30                  | 16.01.       | A3KSH5                     | XS2348703864 | 1%, v. 16.06.21(30), EO-Notes 2021(21/30)                                                                                                                                   |                                 | 100,4G-0,44G                                                   | 100,35 G                    | 0,94         | 0,94  |
| Euro                   | 1.000                    | 21.11.22                  | 21.11.       | A1ZSF2                     | XS1139688268 | <b>BG Energy Capital PLC<br/>Medium - Term Notes</b><br>1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22)                                                             |                                 | 101,565G-1,56G                                                 | 101,575 G                   |              |       |
| Euro                   | 1.000                    | 21.11.29                  | 21.11.       | A1ZSF3                     | XS1140054526 | 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)                                                                                                                     |                                 | 114,84G-4,81G                                                  | 115 G                       | 0,41         | 0,41  |
| US\$                   | 1.000                    | 20.05.24                  | 20.MN        | A1ZJE6                     | USN1384FAB15 | <b>Bharti Airtel International [Nederland] B.V.<br/>Guaranteed Registered Notes</b><br>5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S                     |                                 | 109,62G-9,62G                                                  | 109,65 G                    | 1,7          | 1,7   |
| US\$                   | 1.000                    | 30.09.23                  | 30.MS        | A1HRNF                     | US055451AU28 | <b>BHP Billiton Finance [USA] Ltd.<br/>Guaranteed Registered Notes</b><br>3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23)                                        |                                 | 107,16G-7,13G                                                  | 107,14 G                    | 0,38         | 0,38  |
| US\$                   | 1.000                    | 30.09.43                  | 30.MS        | A1HRNU                     | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43)                                                                                                                                   |                                 | 137,15G-7,38G                                                  | 137,41 G                    | 2,75         | 2,75  |
| Euro                   | 1.000                    | 29.05.24                  | 29.05.       | A1G5HH                     | XS0787786440 | <b>BHP Billiton Finance Ltd.<br/>Medium - Term Notes</b><br>3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)                                                              |                                 | 108,815G-8,68G                                                 | 108,8 G                     |              |       |
| Euro                   | 1.000                    | 24.09.27                  | 24.09.       | A1G90N                     | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)                                                                                                                      |                                 | 118,66G-8,65G                                                  | 118,84 G                    | 0,15         | 0,15  |
| Euro                   | 1.000                    | 29.04.33                  | 29.04.       | A1HKBE                     | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)                                                                                                                      |                                 | 127,7G-7,5G                                                    | 127,75 G                    | 0,66         | 0,66  |
| Euro                   | 1.000                    | 28.10.22                  | 28.10.       | A1Z0TR                     | XS1225004461 | 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22)                                                                                                                       |                                 | 100,985G-0,975G                                                | 100,99 G                    |              |       |
| Euro                   | 1.000                    | 29.04.30                  | 29.04.       | A1Z0TS                     | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)                                                                                                                       |                                 | 110,15G-9,8G                                                   | 110,07 G                    | 0,35         | 0,35  |
| Euro                   | 1.000                    | 22.10.79                  | 22.10.       | A1Z850                     | XS1309436910 | <b>BHP Billiton Finance Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) |                                 | 115,74G-5,8G                                                   | 115,77 G                    | 4,81         | 4,81  |
| £                      | 1.000                    | 22.10.77                  | 22.10.       | A1Z851                     | XS1309437215 | 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77)                                                                                        |                                 | 106,09G-6,1G                                                   | 106,16 G                    | 6,11         | 6,11  |
| Euro                   | 100.000                  | 14.06.24                  | 14.06.       | A2YNQW                     | DE000A2YNQW7 | <b>Bilfinger SE<br/>Anleihen</b><br>4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)                                                                                      |                                 | 108,15G-8,07G                                                  | 108,09 G                    | 1,5          | 1,5   |
| US\$                   | 1                        | endlos                    |              | A12ENG                     | US09073M1045 | <b>Bio-Techne Corp.<br/>Shares</b><br>Registered Shares DL -,01                                                                                                             |                                 | 424G                                                           |                             |              |       |
| skr                    | 1                        | endlos                    |              | A3CVE1                     | SE0016276752 | <b>Bioextrax AB<br/>Aktier</b><br>Namn-Aktier o.N.                                                                                                                          |                                 | 7,59G-7,65G-7,74G-8G-7,88G-7,94G-7,88G-7,99G-8,03G-8,01G-8,02G | 7,68 G                      |              |       |
| Euro                   | 100                      | 01.01.22                  | 01.JJ        | A2BPDE                     | DE000A2BPDE6 | <b>Biofrontera AG<br/>Nachrangige Wandelanleihen</b><br>6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22)                                                                    |                                 | 90G-0G                                                         | 90 G                        | 13,17        | 13,17 |
| US\$                   | 1.000                    | 15.09.45                  | 15.MS        | A1Z6T5                     | US09062XAD57 | <b>Biogen Inc.<br/>Registered Notes</b><br>5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)                                                                       |                                 | 134,18G-5,06G                                                  | 134,81 G                    | 3,14         | 3,14  |
| US\$                   | 1.000                    | 15.09.25                  | 15.MS        | A1Z6T7                     | US09062XAF06 | 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25)                                                                                                                  |                                 | 110,96G-1G                                                     | 111,021 G                   | 1,24         | 1,24  |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28WVM                     | US09062XAH61 | 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)                                                                                                                               |                                 | 100,66G-0,79G                                                  | 100,69 G                    | 2,16         | 2,16  |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28WVN                     | US09062XAG88 | 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)                                                                                                                  |                                 | 98,48G-8,62G                                                   | 98,29 G                     | 3,25         | 3,25  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.04.29                  | 30.AO       | A3KQMZ                 | XS2338167104 | <b>BK LC Lux Finco 1 S.àr.l.<br/>Registered Notes</b><br>5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,66G-3,64G                                  | 103,62 G                    | 4,73         | 4,73 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19FBK                 | US09247XAN12 | <b>Blackrock Inc.<br/>Registered Notes</b><br>3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27)<br>1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25)<br>3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24)<br>2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30)<br>1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31)<br>3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 110,21G-0,4G                                   | 110,27 G                    | 1,25         | 1,25 |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.      | A1Z06S                 | XS1117297785 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,28G-5,3G                                   | 105,28 G                    |              |      |
| US\$                  | 1.000                  | 18.03.24                  | 18.MS       | A1ZEWA                 | US09247XAL55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 107,72G-7,68G                                  | 107,66 G                    | 0,45         | 0,45 |
| US\$                  | 1.000                  | 30.04.30                  | 30.AO       | A28SQJ                 | US09247XAQ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,79G-4,89G                                  | 104,82 G                    | 1,8          | 1,79 |
| US\$                  | 1.000                  | 28.01.31                  | 28.JJ       | A28WT5                 | US09247XAR26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,33G-0,59G                                  | 100,18 G                    | 1,84         | 1,84 |
| US\$                  | 1.000                  | 30.04.29                  | 30.AO       | A2R1D2                 | US09247XAP69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 111,34G-1,42G                                  | 111,3 G                     | 1,66         | 1,66 |
| Euro                  | 1.000                  | 10.04.29                  | 10.04.      | A2R0G5                 | XS1979490239 | <b>Blackstone Holdings Finance Co. LLC<br/>Guaranteed Notes</b><br>1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 108,23G-8,23G                                  | 108,18 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 05.10.26                  | 05.10.      | A18650                 | XS1499602289 | <b>Blackstone Holdings Finance Co. LLC<br/>Guaranteed Registered Notes</b><br>1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,48G-4,51G                                  | 104,48 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 06.07.22                  | 06.07.      | A19258                 | XS1851268463 | <b>Blackstone Property Partners Europe Holdings S.A.R.L.<br/>Medium - Term Notes</b><br>1,3999999999999999%, v. 06.07.18(22), EO-Med.-Term Notes 2018(18/22)<br>2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)<br>0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23)<br>1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)<br>2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)<br>1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,86G-0,83G                                  | 100,84 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 24.07.25                  | 24.07.      | A193UL                 | XS1851268893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 106,88G-6,88G                                  | 106,7 G                     | 0,41         | 0,41 |
| Euro                  | 1.000                  | 26.04.27                  | 26.04.      | A284CL                 | XS2247718435 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,89G-2,94G                                  | 102,86 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A2R7MJ                 | XS2051670136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,89G-0,88G                                  | 100,88 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 12.03.29                  | 12.03.      | A2R7MK                 | XS2051670300 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,8G-4,87G                                   | 104,76 G                    | 1,07         | 1,07 |
| Euro                  | 1.000                  | 15.02.24                  | 15.02.      | A2RXVH                 | XS1951927315 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,085G-4,06G                                 | 104,06 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 04.05.28                  | 04.05.      | A3KQKK                 | XS2338355014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,3G-0,33G                                   | 100,24 G                    | 0,95         | 0,95 |
| Euro                  | 100.000                | 24.06.22                  | 24.MJSD     | A281A6                 | XS2221879153 | <b>BMW Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,06%, zinsv. v. 24.06.21-23.09.21, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,415G-0,405G                                | 100,407 G                   |              |      |
| US\$                  | 1.000                  | 12.08.22                  | 12.FMAN     | A2R6KJ                 | USN1453LAD03 | <b>BMW Finance N.V.<br/>Guaranteed Floating Rate Notes</b><br>0,91275%, zinsv. v. 12.08.21-11.11.21, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,63G-0,63G                                  | 100,5 G                     | 0,24         | 0,24 |
| US\$                  | 1.000                  | 12.08.22                  | 12.FA       | A2R6KC                 | USN1453LAA63 | <b>BMW Finance N.V.<br/>Guaranteed Registered Notes</b><br>2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S<br>2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S<br>2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,62G-1,59G                                  | 101,65 G                    | 0,54         | 0,54 |
| US\$                  | 1.000                  | 14.08.24                  | 14.FA       | A2R6KE                 | USN1453LAB47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,58G-4,46G                                  | 104,43 G                    | 0,86         | 0,86 |
| US\$                  | 1.000                  | 14.08.29                  | 14.FA       | A2R6KG                 | USN1453LAC20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 107,24G-7,08G                                  | 107 G                       | 1,89         | 1,89 |
| £                     | 1.000                  | 16.08.22                  | 16.08.      | A1841E                 | XS1473527437 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22)<br>1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)<br>0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)<br>0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)<br>1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)<br>0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21)<br>1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)<br>0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)<br>0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)<br>1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)<br>0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)<br>2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)<br>2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)<br>1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)<br>v. 11.01.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) |                              | 100,5G-0,51G                                   | 100,51 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 15.02.22                  | 15.02.      | A18XTR                 | XS1363560977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,6G-0,58G                                   | 100,6 G                     |              |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A18Z75                 | XS1396261338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,62G-2,64G                                  | 102,62 G                    |              |      |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1901M                 | XS1823246712 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,16G-1,16G                                  | 101,17 G                    |              |      |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A1901N                 | XS1823246803 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,94G-6,01G                                  | 105,9 G                     |              |      |
| Euro                  | 1.000                  | 29.11.21                  | 29.11.      | A195AU                 | XS1873143561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 100,16G-0,15G                                  | 100,15 G                    |              |      |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.      | A195AV                 | XS1873143645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,81G-4,87G                                  | 104,8 G                     |              |      |
| Euro                  | 1.000                  | 12.07.24                  | 12.07.      | A19BGR                 | XS1548436473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,83G-2,85G                                  | 102,83 G                    |              |      |
| Euro                  | 1.000                  | 03.04.25                  | 03.04.      | A19FK6                 | XS1589881785 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 103,93G-3,94G                                  | 103,93 G                    |              |      |
| Euro                  | 1.000                  | 10.01.28                  | 10.01.      | A19UK0                 | XS1747444831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 107,49G-7,54G                                  | 107,47 G                    |              |      |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A19UK1                 | XS1747444245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,3G-1,3G                                    | 101,3 G                     |              |      |
| Euro                  | 1.000                  | 24.01.23                  | 24.01.      | A1HE2G                 | XS0877622034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,88G-3,88G                                  | 103,91 G                    |              |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1ZB64                 | XS1015217703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 106,97G-6,96G                                  | 106,98 G                    |              |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A1ZN0T                 | XS1105276759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,72G-1,71G                                  | 101,72 G                    |              |      |
| Euro                  | 1.000                  | 21.01.25                  | 21.01.      | A1ZUTY                 | XS1168962063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,03G-4,01G                                  | 103,99 G                    |              |      |
| Euro                  | 1.000                  | 11.01.26                  | 11.01.      | A287DF                 | XS2280845491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,61G-0,68G                                  | 100,6 G                     | -0,16        |      |
| Euro                  | 1.000                  | 11.01.33                  | 11.01.      | A287DG                 | XS2280845145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,76G-7,81G                                   | 97,71 G                     | 0,4          | 0,4  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A28RTN                 | XS2102355588 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>v. 14.01.20(23), EO-Medium-Term Notes 2020(23)<br>0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)<br>0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)<br>0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)<br>2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)<br>v. 24.09.19(23), EO-Medium-Term Notes 2019(23)<br>0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)<br>0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)<br>1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)<br>0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)<br>1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,59G-0,58G                                  | 100,57 G                    | -0,36        |      |
| Euro                  | 1.000                  | 14.01.27                  | 14.01.      | A28RTP                 | XS2102357014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,47G-2,51G                                  | 102,46 G                    |              |      |
| Euro                  | 1.000                  | 14.01.32                  | 14.01.      | A28RTQ                 | XS2102357105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,34G-6,44G                                  | 106,31 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A2R3E0                 | XS2010447238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,25G-4,31G                                  | 104,24 G                    |              |      |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A2R3EZ                 | XS2010445026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,51G-0,51G                                  | 100,52 G                    |              |      |
| nlr                   | 10.000                 | 19.06.23                  | 19.06.      | A2R3SY                 | XS2014369826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,1G-2,1G                                    | 102,1 G                     | 1,06         | 1,06 |
| Euro                  | 1.000                  | 24.03.23                  | 24.03.      | A2R76Q                 | XS2055727916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,63G-0,63G                                  | 100,63 G                    | -0,4         |      |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A2R76R                 | XS2055728054 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,73G-2,8G                                   | 102,71 G                    |              |      |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A2RUAS                 | XS1910245593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,29G-0,27G                                  | 100,29 G                    |              |      |
| Euro                  | 1.000                  | 14.11.24                  | 14.11.      | A2RUAT                 | XS1910245676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,93G-3,94G                                  | 103,94 G                    |              |      |
| Euro                  | 1.000                  | 06.10.23                  | 06.10.      | A2RXDQ                 | XS1948612905 | <b>BMW International Investment B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23)<br>1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21)<br>1 3/4%, v. 19.04.18(22), LS-Medium-Term Notes 2018(22)<br>0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24)<br>1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22)<br>1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)<br>0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)<br>0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,98G-1,98G                                  | 101,97 G                    |              |      |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | A2RXDR                 | XS1948611840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 110,64G-0,69G                                  | 110,65 G                    | 0,06         | 0,06 |
| £                     | 1.000                  | 11.09.23                  | 11.09.      | A195Q9                 | XS1878191482 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,845G-2,72G                                 | 102,7 G                     | 0,51         | 0,51 |
| £                     | 1.000                  | 17.11.21                  | 17.11.      | A19HLQ                 | XS1614247812 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,13G-0,14G                                  | 100,15 G                    | 0,29         | 0,29 |
| £                     | 1.000                  | 19.04.22                  | 19.04.      | A19Y9A                 | XS1807422800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,9G-0,9G                                    | 100,92 G                    | 0,29         | 0,29 |
| £                     | 1.000                  | 08.03.24                  | 08.03.      | A2818G                 | XS2227276263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,48G-0,46G                                  | 100,47 G                    | 0,56         | 0,56 |
| £                     | 1.000                  | 11.07.22                  | 11.07.      | A2R4XV                 | XS2025469276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,79G-0,79G                                  | 100,78 G                    | 0,31         | 0,31 |
| £                     | 1.000                  | 01.10.24                  | 01.10.      | A2R8KC                 | XS2059678008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,23G-2,27G                                  | 102,23 G                    | 0,63         | 0,63 |
| sfrs                  | 5.000                  | 03.09.27                  | 03.09.      | A2RYQM                 | CH0465044631 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,55G-5,6G                                   | 105,5 G                     |              |      |
| sfrs                  | 5.000                  | 05.09.24                  | 05.09.      | A2RYUA                 | CH0465044623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,14G-2,15G                                  | 102,15 G                    |              |      |
| US\$                  | 1.000                  | 06.04.22                  | 06.JAJO     | A19FQ2                 | USU09513HB87 | <b>BMW US Capital LLC<br/>Guaranteed Floating Rate Notes</b><br>0,77788%, zinsv. v. 06.07.21-05.10.21, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S<br>0,66288%, zinsv. v. 14.07.21-13.10.21, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S<br>0,54528%, zinsv. v. 01.04.21-30.06.21, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S<br>zinsv., v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,32G-0,32G                                  | 100,07 G                    | 0,23         | 0,23 |
| US\$                  | 1.000                  | 14.04.22                  | 15.JAJO     | A2R07A                 | USU09513HU68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,27G-0,27G                                  | 100,15 G                    | 0,22         | 0,22 |
| US\$                  | 1.000                  | 01.04.24                  | 01.JAJO     | A3KN6T                 | USU09513JA86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,69G-0,69G                                  | 100,69 G                    | 0,28         | 0,28 |
| US\$                  | 1.000                  | 12.08.24                  | 12.FMAN     | A3KU4Q                 | USU09513JE09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,3G-0,31G                                   | 100,31 G                    | -0,11        |      |
| US\$                  | 1.000                  | 15.09.21                  | 15.MS       | A18586                 | USU09513GV50 | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b><br>1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S<br>2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S<br>2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S<br>3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S<br>3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S<br>2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S<br>3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S<br>3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S<br>4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S<br>3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S<br>3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S<br>2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S<br>3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S<br>3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S<br>2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S<br>0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S<br>1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S<br>0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S<br>1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S |                              | 100,024G-99,99G                                | 100,01 G                    | 2,26         | 2,23 |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A18588                 | USU09513GW34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,22G-3,28G                                  | 103,28 G                    | 0,62         | 0,62 |
| US\$                  | 1.000                  | 11.04.26                  | 11.AO       | A18Z0R                 | USU09513GM51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,865G-6,79G                                 | 106,8 G                     | 1,28         | 1,28 |
| US\$                  | 1.000                  | 14.08.28                  | 14.FA       | A194Q2                 | USU09513HS13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 114,4G-4,39G                                   | 114,47 G                    | 1,75         | 1,75 |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A19FQ0                 | USU09513HC60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 109,88G-9,68G                                  | 109,68 G                    | 1,49         | 1,49 |
| US\$                  | 1.000                  | 06.04.22                  | 06.AO       | A19FQ1                 | USU09513HA05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,13G-1,13G                                  | 101,16 G                    | 0,76         | 0,75 |
| US\$                  | 1.000                  | 12.04.23                  | 12.AO       | A19Y5P                 | USU09513HH57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,59G-4,6G                                   | 104,61 G                    | 0,56         | 0,56 |
| US\$                  | 1.000                  | 12.04.28                  | 12.AO       | A19Y5R                 | USU09513HK86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 113,15G-3,19G                                  | 113,14 G                    | 1,64         | 1,64 |
| US\$                  | 1.000                  | 09.04.30                  | 09.AO       | A28V20                 | USU09513HY80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 116,84G-6,84G                                  | 116,74 G                    | 2,02         | 2,02 |
| US\$                  | 1.000                  | 09.04.25                  | 09.AO       | A28V28                 | USU09513HX08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 109,77G-9,72G                                  | 109,74 G                    | 1,13         | 1,13 |
| US\$                  | 1.000                  | 06.04.23                  | 06.AO       | A28V32                 | USU09513HZ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,88G-4,89G                                  | 104,92 G                    | 0,69         | 0,69 |
| US\$                  | 1.000                  | 14.04.22                  | 14.AO       | A2R069                 | USU09513HT95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,565G-1,62G                                 | 101,65 G                    | 0,27         | 0,27 |
| US\$                  | 1.000                  | 18.04.24                  | 18.AO       | A2R07B                 | USU09513HV42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,305G-6,22G                                 | 106,24 G                    | 0,75         | 0,75 |
| US\$                  | 1.000                  | 18.04.29                  | 18.AO       | A2R07C                 | USU09513HW25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 112,99G-2,3G                                   | 112,23 G                    | 1,89         | 1,89 |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | A3KN6U                 | USU09513JC43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,61G-4,74G                                  | 104,59 G                    | 2,01         | 2,01 |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A3KPBN                 | USU09513JB69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,46G-0,51G                                  | 100,33 G                    | 0,6          | 0,6  |
| US\$                  | 1.000                  | 12.08.26                  | 12.FA       | A3KU41                 | USU09513JF73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,93G-9,93G                                   | 99,84 G                     | 1,27         | 1,27 |
| US\$                  | 1.000                  | 12.08.24                  | 12.FA       | A3KU7A                 | USU09513JD26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,42G-0,2G                                   | 100,08 G                    | 0,68         | 0,68 |
| US\$                  | 1.000                  | 12.08.31                  | 12.FA       | A3KU7B                 | USU09513JG56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,38G-9,48G                                   | 99,39 G                     | 2,02         | 2,02 |
| Euro                  | 1.000                  | 18.09.21                  | 18.09.      | A1Z6M1                 | DE000A1Z6M12 | <b>BMW US Capital LLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21)<br>0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)<br>1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,968G-100,026G                               | 100,065 G                   | 0,34         | 0,34 |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | A1ZZ01                 | DE000A1ZZ010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,705G-0,69G                                 | 100,695 G                   |              |      |
| Euro                  | 1.000                  | 20.04.27                  | 20.04.      | A1ZZ02                 | DE000A1ZZ028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,68G-5,74G                                  | 105,68 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| A\$                   | 1.000                  | 06.03.23                  | 06.MS       | A1HGYT                 | AU3CB0206027 | <b>BNG Bank N.V.<br/>Bonds</b><br>4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 106,8G-6,81G                                   | 106,85 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 07.06.24                  | 07.06.      | A182MZ                 | XS1428771809 | <b>BNG Bank N.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S<br>0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)<br>1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)<br>0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)<br>0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23)<br>0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)<br>1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)<br>0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)<br>0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)<br>0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25)<br>2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22)<br>3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)<br>3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21)<br>2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S<br>2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)<br>0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)<br>0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22)<br>1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)<br>1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)<br>0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)<br>3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)<br>0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)<br>v. 20.01.21(31), EO-Medium-Term Nts 2021(31)<br>0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)<br>0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)<br>0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)<br>0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)<br>0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)<br>1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)<br>3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S<br>1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)<br>0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)<br>0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)<br>0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)<br>v. 31.08.21(28), EO-Medium-Term Nts 2021(28) | S s<br>S s                   | 102,09G-2,09G                                  | 102,09 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 13.07.24                  | 13.07.      | A1834Q                 | XS1445725218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,575G-1,58G                                 | 101,58 G                    |              |      |
| Euro                  | 1.000                  | 12.01.26                  | 12.01.      | A18WM4                 | XS1342516629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 106,235G-6,23G                                 | 106,21 G                    |              |      |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | A18X5S                 | XS1368698251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,14G-1,14G                                  | 101,14 G                    |              |      |
| Euro                  | 1.000                  | 11.07.23                  | 11.07.      | A193A5                 | XS1855427859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,088G-1,09G                                 | 101,09 G                    |              |      |
| Euro                  | 1.000                  | 10.01.24                  | 10.01.      | A19BFD                 | XS1547374212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,855G-1,85G                                 | 101,86 G                    |              |      |
| Euro                  | 1.000                  | 29.03.38                  | 29.03.      | A19E66                 | XS1586228824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 119,22G-9,02G                                  | 119,08 G                    |              |      |
| Euro                  | 1.000                  | 19.06.27                  | 19.06.      | A19JS5                 | XS1632891138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,63G-5,61G                                  | 105,61 G                    |              |      |
| Euro                  | 1.000                  | 11.01.28                  | 11.01.      | A19UNM                 | XS1748236699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 106,66G-6,7G                                   | 106,69 G                    |              |      |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A19Y9C                 | XS1807469199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,49G-3,47G                                  | 103,48 G                    |              |      |
| Euro                  | 1.000                  | 30.08.22                  | 30.08.      | A1G8T5                 | XS0821096418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,74G-2,76G                                  | 102,75 G                    |              |      |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.      | A1GRSQ                 | XS0630644168 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 107,665G-7,63G                                 | 107,65 G                    |              |      |
| Euro                  | 1.000                  | 25.10.21                  | 25.10.      | A1GWSH                 | XS0695263730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,46G-0,48G                                  | 100,5 G                     |              |      |
| US\$                  | 2.000                  | 23.01.23                  | 23.JJ       | A1HE2J                 | XS0877608124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,13G-3,12G                                  | 103,15 G                    | 0,24         | 0,23 |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1HNKP                 | XS0953222550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,19G-5,19G                                  | 105,21 G                    |              |      |
| Euro                  | 1.000                  | 07.05.25                  | 07.05.      | A1Z04N                 | XS1227748214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,675G-2,64G                                 | 102,64 G                    |              |      |
| Euro                  | 1.000                  | 26.08.22                  | 26.08.      | A1Z5Q1                 | XS1280394229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,03G-1,01G                                  | 101,02 G                    |              |      |
| Euro                  | 1.000                  | 21.10.30                  | 21.10.      | A1Z86S                 | XS1309529680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 113,37G-3,29G                                  | 113,36 G                    |              |      |
| Euro                  | 1.000                  | 04.09.24                  | 04.09.      | A1ZN2N                 | XS1105954256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,92G-4,92G                                  | 104,92 G                    |              |      |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUS8                 | XS1166023777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,315G-0,31G                                 | 100,31 G                    |              |      |
| A\$                   | 1.000                  | 15.07.25                  | 15.JJ       | A1ZUV3                 | AU3CB0226637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 109,54G-9,39G                                  | 109,35 G                    |              |      |
| Euro                  | 1.000                  | 05.10.32                  | 05.10.      | A283AT                 | XS2240278692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,83G-9,74G                                   | 99,75 G                     |              |      |
| Euro                  | 1.000                  | 20.01.31                  | 20.01.      | A287T3                 | XS2289404704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,67G-0,63G                                  | 100,62 G                    |              |      |
| Euro                  | 1.000                  | 15.01.30                  | 15.01.      | A28R36                 | XS2102284622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,96G-1,92G                                  | 101,89 G                    |              |      |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A28VK5                 | XS2150024540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,94G-1,94G                                  | 101,93 G                    |              |      |
| Euro                  | 1.000                  | 09.07.35                  | 09.07.      | A28ZG2                 | XS2199719233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,8G-8,68G                                    | 98,73 G                     | 0,22         | 0,22 |
| Euro                  | 1.000                  | 11.04.26                  | 11.04.      | A2R0MC                 | XS1980828724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,44G-2,4G                                   | 102,41 G                    |              |      |
| Euro                  | 1.000                  | 17.10.35                  | 17.10.      | A2R0ZF                 | XS1982834282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 109,1G-8,97G                                   | 109,05 G                    |              |      |
| US\$                  | 2.000                  | 16.10.24                  | 16.AO       | A2R878                 | XS2065581212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,96G-2,95G                                  | 102,96 G                    |              |      |
| US\$                  | 2.000                  | 20.09.23                  | 20.MS       | A2RRY7                 | XS1881598772 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,43G-5,43G                                  | 105,45 G                    |              |      |
| Euro                  | 1.000                  | 15.07.39                  | 15.07.      | A2RTBG                 | XS1897486632 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 120,16G-0,13G                                  | 120,16 G                    |              |      |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.      | A2RWVC                 | XS1940071597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 107,25G-7,2G                                   | 107,21 G                    |              |      |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A2SAND                 | XS2081605912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,74G-1,7G                                   | 101,68 G                    |              |      |
| Euro                  | 1.000                  | 19.04.33                  | 19.04.      | A3KPNW                 | XS2332592760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,43G-0,32G                                  | 100,4 G                     |              |      |
| Euro                  | 1.000                  | 31.08.28                  | 31.08.      | A3KVKM                 | XS2381566616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,775G-1,77G                                 | 101,74 G                    |              |      |
| A\$                   | 1.000                  | 20.05.24                  | 20.MN       | A1HTQZ                 | AU3CB0216141 | <b>BNG Bank N.V.<br/>Registered Bonds</b><br>5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)<br>3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 112,93G-2,85G                                  | 112,88 G                    | 0,47         | 0,47 |
| A\$                   | 1.000                  | 26.04.29                  | 26.AO       | A2RXVE                 | AU3CB0258028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 113G-3,22G                                     | 113,08 G                    |              |      |
| US\$                  | 1.000                  | 03.03.23                  | 03.MS       | A1HGR1                 | US05574LFY92 | <b>BNP Paribas [New York Branch]<br/>Medium - Term Notes</b><br>3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,43G-4,46G                                  | 104,56 G                    | 0,25         | 0,25 |
| Euro                  | 100.000                | 29.11.24                  | 29.11.      | A19SYE                 | FR0013299641 | <b>BNP Paribas Cardif S.A.<br/>Subordinated Notes</b><br>1%, v. 29.11.17(24), EO-Notes 2017(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,66G-2,71G                                  | 102,67 G                    | 0,16         | 0,16 |
| Euro                  | 100.000                | endlos                    | 25.11.      | A1ZSWG                 | FR0012329845 | <b>BNP Paribas Cardif S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 113,25G-3,25G                                  | 113,25 G                    |              |      |
| Euro                  | 100.000                | 23.09.24                  | 23.09.      | A19E2Z                 | BE0002274430 | <b>BNP Paribas Fortis S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,895G-2,875G                                | 102,88 G                    |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021                                         | Einheitspreis<br>01.09.2021 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                      |                                          |                                                                                           |                             | ISMA         | B/F |
| Euro                            | 100.000                           | 22.03.28                        | 22.03.          | A19X8R                              | BE0002586643 | <b>BNP Paribas Fortis S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)<br>0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)                                                                                      |                                          | 107,24G-7,194G                                                                            | 107,191 G                   |              |     |
| Euro                            | 100.000                           | 04.10.25                        | 04.10.          | A2RSLQ                              | BE0002614924 |                                                                                                                                                                                                                                                                                      |                                          | 104,08G-4,065G                                                                            | 104,035 G                   |              |     |
| Euro                            | 100.000                           | 22.03.22                        | 22.03.          | BN718C                              | FR0011223205 | <b>BNP Paribas Home Loan SFH<br/>OHM</b><br>3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)<br>0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)<br>0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)<br>0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) |                                          | 101,985G-1,98G                                                                            | 102 G                       |              |     |
| Euro                            | 100.000                           | 07.05.25                        | 07.05.          | BP459C                              | FR0012716371 |                                                                                                                                                                                                                                                                                      |                                          | 102,87G-2,885G                                                                            | 102,86 G                    |              |     |
| Euro                            | 1.000                             | 14.11.24                        | 14.11.          | BP7TXA                              | FR0012300754 |                                                                                                                                                                                                                                                                                      |                                          | 104,195G-4,21G                                                                            | 104,2 G                     |              |     |
| Euro                            | 100.000                           | 22.07.24                        | 22.07.          | PB1KSP                              | FR0013238797 |                                                                                                                                                                                                                                                                                      | S s                                      | 102,37G-2,385G                                                                            | 102,38 G                    |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB6ALU                              | DE000PB6ALU1 | <b>BNP Paribas Issuance B.V.<br/>Zertifikate</b><br>Null-Kupon, OPEN END ETC Aluminium Future                                                                                                                                                                                        |                                          | 20,628G-0,61G-0,568G-<br>0,586G-0,528G-0,46G-<br>0,428G-0,408G-0,36G-<br>0,362G-0,3G-0,3G | 20,332 G                    |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB6BEN                              | DE000PB6BEN9 | Null-Kupon, OPEN END ETC RBOB Gasoline                                                                                                                                                                                                                                               |                                          | 17,851G-8,081G-8,38G-<br>8,432G-8,143G                                                    | 17,727 G                    |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB6D1Z                              | DE000PB6D1Z6 | Null-Kupon, OPEN END ETC ICE Low Sulphur                                                                                                                                                                                                                                             |                                          | 41,6G-1,696G-1,802G-<br>1,8G-2,132G-2,5G-2,548G-<br>1,916G                                | 40,962 G                    |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB6GAS                              | DE000PB6GAS5 | Null-Kupon, OPEN END ETC Henry Hub Natural                                                                                                                                                                                                                                           |                                          | 14,219G-4,251G-4,337G-<br>4,358G-4,381G-4,553G-<br>4,327G-4,306G                          | 14,147 G                    |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB6H1T                              | DE000PB6H1T5 | Null-Kupon, OPEN END ETC NY Harbor ULSD                                                                                                                                                                                                                                              |                                          | 14,678G-4,706G-4,746G-<br>4,798G-4,806G-5,024G-<br>4,82G                                  | 14,465 G                    |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB6R10                              | DE000PB6R101 | Null-Kupon, OPEN END ETC RICI Gasoline TRI                                                                                                                                                                                                                                           | CI                                       | 110,8G-1,05G-0,84G-<br>1,13G-1,15G-3,63G-2,23G                                            | 109,44 G                    |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB6R1B                              | DE000PB6R1B1 | Null-Kupon, OPEN END ETC RICI Brent Crude                                                                                                                                                                                                                                            |                                          | 60,755G-1,79G-2,35G-<br>2,3G-2,42G-2,97G-3,105G                                           | 60,69 G                     |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB6R1D                              | DE000PB6R1D7 | Null-Kupon, OPEN END ETC RICI Gasoil TRI                                                                                                                                                                                                                                             | CI                                       | 38,63G-9,34G-9,284G-<br>9,426G-9,422G-9,518G-<br>9,722G-40,066G-0,118G-<br>39,774G-9,768G | 38,59 G                     |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB6R1G                              | DE000PB6R1G0 | Null-Kupon, OPEN END ETC RICI NatGas TRI                                                                                                                                                                                                                                             | CI                                       | 18,709G-8,737G-8,827G-<br>8,845G-8,781G-8,869G-<br>9,001G-8,749G                          | 18,704 G                    |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB6R1H                              | DE000PB6R1H8 | Null-Kupon, OPEN END ETC RICI HeatingOilTR                                                                                                                                                                                                                                           | CI                                       | 49,676G-50,84G-0,79G-<br>0,985G-1,005G-1,195G-<br>1,51G-1,93G-1,98G-<br>1,225G-1,215G     | 49,616 G                    |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB6R1W                              | DE000PB6R1W7 | Null-Kupon, OPEN END ETC RICI WTI Crude                                                                                                                                                                                                                                              | CI                                       | 47,506G-8,344G-8,548G-<br>8,544G-8,638G-8,91G-<br>9,39G-9,496G-8,978G-<br>8,966G          | 47,456 G                    |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB7Z1N                              | DE000PB7Z1N5 | Null-Kupon, OPEN END ETC Zinc Future                                                                                                                                                                                                                                                 |                                          | 26,662G-6,66G-6,676G-<br>6,686G-6,666G-6,624G-<br>6,62G-6,596G-6,564G-<br>6,542G-6,56G    | 26,524 G                    |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB8C0P                              | DE000PB8C0P8 | Null-Kupon, OPEN END ETC Copper Future                                                                                                                                                                                                                                               |                                          | 77,165G-7,04G-6,965G-<br>6,85G-6,735G-6,88G-<br>7,015G                                    | 76,77 G                     |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB8LED                              | DE000PB8LED5 | Null-Kupon, OPEN END ETC LME LEAD FUTURE                                                                                                                                                                                                                                             |                                          | 18,503G-8,505G-8,62G-<br>8,558G-8,641G-8,725G-<br>8,705G                                  | 18,438 G                    |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB8N1C                              | DE000PB8N1C1 | Null-Kupon, OPEN END ETC LME NICKEL FUTURE                                                                                                                                                                                                                                           |                                          | 154,96G-4,78G-4,04G-<br>4,45G-4,07G-3,94G-3,49G-<br>4,72G-5,01G-5,21G                     | 154,34 G                    |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB8PAL                              | DE000PB8PAL7 | Null-Kupon, OPEN END ETC Palladium                                                                                                                                                                                                                                                   |                                          | 198,14G-6,34G-5,87G-<br>6,86G-6,59G-6,5G-6,23G-<br>4,59G-4,48G-4,04G-3,16G                | 198,26 G                    |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                   | Einheitspreis<br>01.09.2021 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                            |                                 |                                                                                  |                             | ISMA         | B/F  |      |
| Euro                   | 1                        | endlos                    |              | PB8R1A                     | DE000PB8R1A1 | <b>BNP Paribas Issuance B.V.</b><br><b>Zertifikate</b><br>Null-Kupon, OPEN END ETC RICI Aluminium TR                                                       | CI                              | 16,338G-6,315G-6,282G-6,296G-6,244G-6,196G-6,17G-6,154G-6,115G-6,092G-6,118G     | 16,078                      | G            |      |      |
| Euro                   | 1                        | endlos                    |              | PB8R1C                     | DE000PB8R1C7 | Null-Kupon, OPEN END ETC RICI Enh.CopperTR                                                                                                                 | CI                              | 107,9G-7,95G-7,74G-7,83G-7,66G-7,49G-7,74G-8,04G                                 | 107,09                      | G            |      |      |
| Euro                   | 1                        | endlos                    |              | PB8R1E                     | DE000PB8R1E3 | Null-Kupon, OPEN END ETC RICI Enh.Energy                                                                                                                   | CI                              | 47,276G-7,366G-7,538G-7,54G-7,626G-7,798G-8,216G-8,132G                          | 47,26                       | G            |      |      |
| Euro                   | 1                        | endlos                    |              | PB8R1L                     | DE000PB8R1L8 | Null-Kupon, OPEN END ETC RICI Enh.Lead TRI                                                                                                                 | CI                              | 46,204G-6,21G-6,346G-6,634G-6,504G-6,346G-6,554G-6,768G-6,674G-6,718G            | 46,3                        | G            |      |      |
| Euro                   | 1                        | endlos                    |              | PB8R1M                     | DE000PB8R1M6 | Null-Kupon, OPEN END ETC RICI Enh.Ind.Met.                                                                                                                 | CI                              | 53,865G-3,805G-3,75G-3,74G-3,6G-3,55G-3,565G-3,615G-3,58G-3,67G                  | 53,39                       | G            |      |      |
| Euro                   | 1                        | endlos                    |              | PB8R1N                     | DE000PB8R1N4 | Null-Kupon, OPEN END ETC RICI Nickel TRI                                                                                                                   | CI                              | 95,27G-5,165G-4,705G-5,055G-4,725G-4,64G-4,365G-5,13G-5,09G-5,325G               | 94,805                      | G            |      |      |
| Euro                   | 1                        | endlos                    |              | PB8R1T                     | DE000PB8R1T1 | Null-Kupon, OPEN END ETC RICI Enh.Tin TRI                                                                                                                  | CI                              | 91,43G-1,475G-1,45G-1,385G-1,32G-1,24G-0,67G-0,85G-0,8G-0,77G-0,735G             | 90,785                      | G            |      |      |
| Euro                   | 1                        | endlos                    |              | PB8R1Z                     | DE000PB8R1Z8 | Null-Kupon, OPEN END ETC RICI Enh.Zinc TRI                                                                                                                 | CI                              | 30,784G-0,782G-0,8G-0,812G-0,788G-0,74G-0,742G-0,708G-0,67G-0,608G-0,642G-0,664G | 30,58                       | G            |      |      |
| Euro                   | 1                        | endlos                    |              | PB8T1N                     | DE000PB8T1N2 | Null-Kupon, OPEN END ETC LME TIN FUTURE                                                                                                                    |                                 | 335,1G-5,26G-5,18G-4,92G-4,68G-4,4G-2,34G-2,98G-2,64G-2,68G-2,56G                | 332,62                      | G            |      |      |
| Euro                   | 1                        | endlos                    |              | PR0R1M                     | DE000PR0R1M0 | Null-Kupon, OPEN END ETC RICI Enh.Metalls                                                                                                                  | CI                              | 57,835G-7,765G-7,745G-7,795G-7,76G-7,645G-7,615G-7,5G-7,475G-7,52G               | 57,505                      | G            |      |      |
| Euro                   | 1                        | endlos                    |              | PS701L                     | DE000PS701L2 | Null-Kupon, OPEN END ETC Brent Crude                                                                                                                       |                                 | 51,755G-1,89G-1,865G-2,08G-2,08G-2,22G-2,45G-2,94G-3,055G-2,26G-2,22G            | 51,15                       | G            |      |      |
| Euro                   | 1                        | endlos                    |              | PS7G0L                     | DE000PS7G0L8 | Null-Kupon, OPEN END ETC Gold Unze                                                                                                                         |                                 | 145,88G-5,86G-6,01G-6,12G-6,2G-6,05G-6,07G-5,33G-5,59G-5,53G                     | 146,86                      | G            |      |      |
| Euro                   | 1                        | endlos                    |              | PS7WT1                     | DE000PS7WT17 | Null-Kupon, OPEN END ETC WTICrude Oil                                                                                                                      |                                 | 20,708G-0,758G-0,754G-0,856G-0,85G-0,906G-1,024G-1,252G-1,028G                   | 20,552                      | G            |      |      |
| Euro                   | 1                        | endlos                    |              | PZ9REB                     | DE000PZ9REB6 | Null-Kupon, OPEN END ETC RICI Index                                                                                                                        | CI                              | 50,39G-0,49G-0,69G-0,71G-0,81G-0,81G-1,52G-1,68G-0,985G                          | 49,924                      | G            |      |      |
| Euro                   | 1                        | endlos                    |              | PZ9REE                     | DE000PZ9REE0 | Null-Kupon, OPEN END ETC Rogers Index                                                                                                                      |                                 | 38,866G-8,94G-9,09G-9,11G-9,23G-9,3G-9,65G-9,82G-9,63G                           | 38,87                       | G            |      |      |
| Euro                   | 1                        | endlos                    |              | PZ9REW                     | DE000PZ9REW2 | Null-Kupon, OPEN END ETC RICI Index                                                                                                                        | CI                              | 39,36G-9,44G-9,62G-9,63G-9,71G-9,7G-40,46G-39,926G                               | 38,818                      | G            |      |      |
| Euro                   | 100.000                  | 13.04.27                  | 13.04.       | BP45SW                     | FR0014002X43 | <b>BNP Paribas S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) |                                 | 99,921G-9,95G                                                                    | 99,92                       | G            | 0,26 | 0,26 |
| Euro                   | 1.000                    | 22.05.23                  | 22.FMAN      | PB1K05                     | XS1823532996 | 0,07%, zinsv. v. 23.08.21-21.11.21, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)                                                                           |                                 | 100,85G-0,86G                                                                    | 100,85                      | G            |      |      |
| US\$                   | 1.000                    | 10.01.25                  | 10.JJ        | PB1K4G                     | US09659X2G64 | 4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25)                                                          |                                 | 108,52G-8,49G                                                                    | 108,58                      | G            | 2,07 | 2,07 |
| US\$                   | 1.000                    | 10.01.30                  | 10.JJ        | PB1K4J                     | US09659X2H48 | 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)                                                          |                                 | 120,59G-0,75G                                                                    | 120,63                      | G            | 2,45 | 2,45 |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 714 |
|------------------------------|----------------------------------|-----------|

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 17.02.25                  | 17.02.       | BP457Q                     | XS1190632999 | <b>BNP Paribas S.A.<br/>Subordinated Medium - Term Notes</b><br>2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)<br>2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)<br>1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)<br>2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)<br>2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)<br>4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,885G-7,9G                                  | 107,88 G                    | 0,08         | 0,08 |
| Euro                   | 1.000                    | 27.01.26                  | 27.01.       | BP46C4                     | XS1325645825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 111G-1,06G                                     | 111,01 G                    | 0,22         | 0,22 |
| Euro                   | 100.000                  | 02.07.31                  | 02.07.       | PB1K6L                     | FR0013431277 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,43G-6,45G                                  | 106,38 G                    | 0,93         | 0,93 |
| Euro                   | 1.000                    | 01.10.26                  | 01.10.       | PB1KLN                     | XS1378880253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 112,65G-2,71G                                  | 112,64 G                    | 0,34         | 0,34 |
| Euro                   | 1.000                    | 11.01.27                  | 11.01.       | PB1KN1                     | XS1470601656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 109,96G-10,02G                                 | 109,99 G                    | 0,35         | 0,35 |
| US\$                   | 1.000                    | 13.03.27                  | 13.MS        | PB1KS9                     | US05581LAC37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 112,72G-2,92G                                  | 112,94 G                    | 2,14         | 2,14 |
| US\$                   | 10.000                   | endlos                    | 23.MS        | 479095                     | FR0008131403 | <b>BNP Paribas S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>0,27788%, zinsv. v. 31.03.21-30.09.21, DL-FLR-Notes 1986(91/Und.)<br>7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,08G-5,07G                                   | 95,08 G                     |              |      |
| US\$                   | 1.000                    | endlos                    | 19.FA        | BP46AY                     | USF1R15XK367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 116,81G-6,71G                                  | 116,75 G                    |              |      |
| Euro                   | 1.000                    | 03.07.25                  | 03.07.       | A192Z1                     | XS1850289171 | <b>BNZ International Funding Ltd. [London Branch]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25)<br>0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,615G-3,621G                                | 103,618 G                   |              |      |
| Euro                   | 1.000                    | 03.07.24                  | 03.07.       | A19KMB                     | XS1639238820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,51G-2,505G                                 | 102,5 G                     |              |      |
| Euro                   | 1.000                    | 13.05.23                  | 13.05.       | A19R6A                     | XS1717012014 | <b>BNZ International Funding Ltd. [London Branch]<br/>Medium - Term Notes</b><br>0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23)<br>0 1/4%, v. 24.06.15(22), SF-Medium-Term Notes 2015(22)<br>0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28)<br>0 5/8%, v. 23.01.19(22), EO-Medium-Term Notes 2019(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,48G-1,472G                                 | 101,483 G                   |              |      |
| sfrs                   | 5.000                    | 24.06.22                  | 24.06.       | A1Z2E9                     | CH0282018990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,38G-0,39G                                  | 100,4 G                     |              |      |
| sfrs                   | 5.000                    | 24.07.28                  | 24.07.       | A28R9C                     | CH0461239094 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,95G-1,11G                                  | 100,94 G                    |              |      |
| Euro                   | 1.000                    | 23.04.22                  | 23.04.       | A2RWUU                     | XS1938429922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,64G-0,66G                                  | 100,67 G                    |              |      |
| US\$                   | 1.000                    | 03.05.29                  | 03.MN        | A2R1S1                     | US096630AG32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 03.05.29                  | 03.MN        | A2R1S1                     | US096630AG32 | <b>Boardwalk Pipelines LP<br/>Guaranteed Registered Notes</b><br>4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 115,52G-5,55G                                  | 115,46 G                    | 2,57         | 2,57 |
| US\$                   | 1.000                    | 17.09.30                  | 17.MS        | A282F3                     | US09681MAS70 | <b>BOC Aviation Ltd.<br/>Medium - Term Notes</b><br>2 5/8%, v. 17.09.20(30), DL-Med.-T.Nts 2020(30/30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,98G-100,42G                                 | 99,9 G                      | 2,59         | 2,59 |
| US\$                   | 1.000                    | 15.09.31                  | 15.MS        | 354838                     | US097023AE52 | <b>Boeing Co.<br/>Registered Debentures</b><br>8 3/4%, v. 15.09.91(31), DL-Debts 1991(31)<br>6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 146,9G-6,97G                                   | 146,87 G                    | 3,25         | 3,25 |
| US\$                   | 1.000                    | 15.02.38                  | 15.FA        | 572828                     | US097023AS49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 135,87G-5,93G                                  | 135,61 G                    | 3,72         | 3,72 |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | 755469                     | US097023AU94 | <b>Boeing Co.<br/>Registered Notes</b><br>6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33)<br>6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39)<br>1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23)<br>2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)<br>2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22)<br>2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27)<br>3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)<br>2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23)<br>3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28)<br>3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38)<br>3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48)<br>5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40)<br>2,2000000000000002%, v. 29.10.15(22), DL-Notes 2015(15/22)<br>2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25)<br>2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24)<br>2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25)<br>1,95%, v. 02.11.20(24), DL-Notes 2020(20/24)<br>2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26)<br>3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)<br>3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)<br>4,508%, v. 04.05.20(23), DL-Notes 2020(20/23) |                                 | 128,16G-8,55G                                  | 128,15 G                    | 3,16         | 3,16 |
| US\$                   | 1.000                    | 15.03.39                  | 15.MS        | A0T7WX                     | US097023AX34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 139,2G-9,77G                                   | 138,73 G                    | 3,79         | 3,79 |
| US\$                   | 1.000                    | 15.06.23                  | 15.JD        | A181SX                     | US097023BQ73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,63G-1,763G                                 | 101,751 G                   | 0,87         | 0,87 |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A181SY                     | US097023BR56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,09G-2,22G                                  | 102,14 G                    | 1,77         | 1,77 |
| US\$                   | 1.000                    | 15.06.46                  | 15.JD        | A181SZ                     | US097023BS30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,79G-7,97G                                   | 97,18 G                     | 3,53         | 3,53 |
| US\$                   | 1.000                    | 01.03.22                  | 01.MS        | A19DLW                     | US097023BT13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,65G-0,63G                                  | 100,67 G                    | 0,83         | 0,82 |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A19DLX                     | US097023BU85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,04G-3,96G                                  | 103,93 G                    | 2,04         | 2,04 |
| US\$                   | 1.000                    | 01.03.47                  | 01.MS        | A19DLY                     | US097023BV68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,15G-0,24G                                  | 99,98 G                     | 3,67         | 3,67 |
| US\$                   | 1.000                    | 01.03.23                  | 01.MS        | A19W22                     | US097023BW42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,03G-3,06G                                  | 103,07 G                    | 0,73         | 0,73 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A19W23                     | US097023BX25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,33G-5,56G                                  | 105,26 G                    | 2,34         | 2,33 |
| US\$                   | 1.000                    | 01.03.38                  | 01.MS        | A19W24                     | US097023BY08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,7G-2,62G                                   | 102 G                       | 3,37         | 3,37 |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19W25                     | US097023BZ72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,53G-0,592G                                 | 100,181 G                   | 3,62         | 3,62 |
| US\$                   | 1.000                    | 15.02.40                  | 15.FA        | A1AKWD                     | US097023BA22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 129,24G-9,2G                                   | 128,79 G                    | 3,71         | 3,71 |
| US\$                   | 1.000                    | 30.10.22                  | 30.AO        | A1Z9PX                     | US097023BN43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,555G-1,542G                                | 101,557 G                   | 0,85         | 0,85 |
| US\$                   | 1.000                    | 30.10.25                  | 30.AO        | A1Z9PY                     | US097023BP90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,8G-3,97G                                   | 103,93 G                    | 1,61         | 1,61 |
| US\$                   | 1.000                    | 30.10.24                  | 30.AO        | A1ZRXP                     | US097023BH74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,08G-5,09G                                  | 105,04 G                    | 1,2          | 1,2  |
| US\$                   | 1.000                    | 01.03.25                  | 01.MS        | A1ZXEV                     | US097023BJ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,06G-3,19G                                  | 103,095 G                   | 1,56         | 1,56 |
| US\$                   | 1.000                    | 01.02.24                  | 01.FA        | A284UM                     | US097023CZ63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,41G-2,42G                                  | 102,45 G                    | 0,93         | 0,93 |
| US\$                   | 1.000                    | 01.02.26                  | 01.FA        | A284UN                     | US097023DA04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,38G-4,42G                                  | 104,36 G                    | 1,71         | 1,71 |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A284UP                     | US097023DB86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,78G-6,97G                                  | 106,84 G                    | 2,09         | 2,09 |
| US\$                   | 1.000                    | 01.02.31                  | 01.FA        | A284UQ                     | US097023DC69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 108,19G-8,41G                                  | 108,31 G                    | 2,63         | 2,63 |
| US\$                   | 1.000                    | 01.05.23                  | 01.MN        | A28W1F                     | US097023CS21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,94G-5,87G                                  | 105,9 G                     | 0,92         | 0,92 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                                                                                                                                                                                                                                                                  | Einheitspreis<br>01.09.2021                                                                                                                                                                                                                                                                 | Rendite nach                                                                                                                                                                                 |                                                                                                                                                                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                             | ISMA                                                                                                                                                                                         | B/F                                                                                                                                                                                         |
|                        |                          |                           |              |                            |      | <b>Boeing Co.<br/>Registered Notes</b><br>4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25)<br>5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)<br>5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30)<br>5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40)<br>5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50)<br>5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60)<br>2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22)<br>3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)<br>3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)<br>3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)<br>2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)<br>2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)<br>3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)<br>3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)<br>3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)<br>3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)<br>3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)<br>3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)<br>3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)<br>3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)<br>2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)<br>1,167%, v. 04.02.21(23), DL-Notes 2021(21/23)<br>1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24)<br>2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26) |                                 | 111,81G-1,84G<br>115,32G-5,35G<br>118,66G-8,9G<br>129,5G-9,61G<br>135,74G-6,07G<br>139,03G-9,3G<br>101,42G-1,41G<br>105,975G-6,02G<br>105,83G-5,92G<br>104,8G-5,11G<br>103,54G-3,7G<br>102,53G-2,66G<br>102,26G-2,45G<br>102,69G-3,58G<br>103,91G-4,22G<br>106,71G-6,76G<br>103,77G-3,84G<br>104,8G-5,15G<br>101,03G-1,02G<br>100,33G-0,65G<br>104,18G-4,14G<br>100,24G-0,26G<br>100,17G-0,19G<br>100,75G-0,75G | 111,8 G<br>115,12 G<br>118,53 G<br>129,069 G<br>135,76 G<br>138,56 G<br>101,44 G<br>105,95 G<br>105,79 G<br>104,64 G<br>103,62 G<br>102,64 G<br>102,27 G<br>102,94 G<br>103,55 G<br>106,69 G<br>103,6 G<br>104,82 G<br>100,77 G<br>100,05 G<br>104,15 G<br>100,26 G<br>100,18 G<br>100,75 G | 1,54<br>2,15<br>2,71<br>3,56<br>3,78<br>3,98<br>0,53<br>1,75<br>3,06<br>3,64<br>1,98<br>2,61<br>3,05<br>3,58<br>3,78<br>2,43<br>3,66<br>2,46<br>3,45<br>3,83<br>1,11<br>0,98<br>1,36<br>2,03 | 1,53<br>2,15<br>2,7<br>3,56<br>3,78<br>3,98<br>0,53<br>1,75<br>3,06<br>3,64<br>1,98<br>2,61<br>3,05<br>3,58<br>3,78<br>2,43<br>3,66<br>2,46<br>3,45<br>3,83<br>1,11<br>0,98<br>1,36<br>2,03 |
|                        |                          |                           |              |                            |      | <b>Bolloré S.A.<br/>Obligations</b><br>2%, v. 25.01.17(22), EO-Obl. 2017(17/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,25G-0,255G                                                                                                                                                                                                                                                                                                                                                                                                  | 100,27 G                                                                                                                                                                                                                                                                                    | 1,33                                                                                                                                                                                         | 1,32                                                                                                                                                                                        |
|                        |                          |                           |              |                            |      | <b>Bombardier Inc.<br/>Registered Notes</b><br>7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S<br>7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S<br>6 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) Reg.S<br>6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S<br>7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S<br>7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S<br>7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S<br>6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 111,32G-0,66G<br>104,08G-4,21G<br>105,84G-6,04G<br>99,93G-9,89G<br>102,67G-2,71G<br>104,51G-4,84G<br>105,27G-5,62G<br>100,16G-0,89G                                                                                                                                                                                                                                                                             | 110,66 G<br>104,15 G<br>105,88 G<br>99,87 G<br>102,71 G<br>104,66 G<br>105,49 G<br>100,63 G                                                                                                                                                                                                 | 6,32<br>6,13<br>1,62<br>6,19<br>6,73<br>6,94<br>5,84<br>5,91                                                                                                                                 | 6,31<br>6,12<br>1,61<br>6,17<br>6,72<br>6,93<br>5,84<br>5,91                                                                                                                                |
|                        |                          |                           |              |                            |      | <b>Booking Holdings Inc.<br/>Registered Notes</b><br>2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)<br>0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22)<br>2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)<br>1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)<br>4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)<br>0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,405G-2,41G<br>100,525G-0,525G<br>107,04G-7,06G<br>108,73G-8,77G<br>119,17G-9,44G<br>100,58G-0,53G<br>101,8G-1,88G                                                                                                                                                                                                                                                                                           | 102,42 G<br>100,53 G<br>107,05 G<br>108,75 G<br>119,18 G<br>100,55 G<br>101,83 G                                                                                                                                                                                                            | 0,17<br><br>0,06<br>0,19<br>2,15<br><br>0,21                                                                                                                                                 | 0,17<br><br>0,06<br>0,19<br>2,15<br><br>0,21                                                                                                                                                |
|                        |                          |                           |              |                            |      | <b>Borealis AG<br/>Schuldverschreibungen</b><br>1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 107,085G-7,119G                                                                                                                                                                                                                                                                                                                                                                                                 | 107,072 G                                                                                                                                                                                                                                                                                   | 0,08                                                                                                                                                                                         | 0,08                                                                                                                                                                                        |
|                        |                          |                           |              |                            |      | <b>BorgWarner Inc.<br/>Registered Bonds</b><br>1%, v. 19.05.21(31), EO-Bonds 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,55G-1,36G                                                                                                                                                                                                                                                                                                                                                                                                   | 101,46 G                                                                                                                                                                                                                                                                                    | 0,85                                                                                                                                                                                         | 0,85                                                                                                                                                                                        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.03.25                  | 15.MS        | A1ZYJN                     | US099724AJ55 | <b>BorgWarner Inc.<br/>Registered Notes</b><br>3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)<br>4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,67G-7,73G                                  | 107,65 G                    | 1,14         | 1,13 |
| US\$                   | 1.000                    | 15.03.45                  | 15.MS        | A1ZYJP                     | US099724AH99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 118,75G-8,84G                                  | 118,82 G                    | 3,25         | 3,25 |
| US\$                   | 1.000                    | 01.10.26                  | 01.AO        | A1841P                     | US10112RAY09 | <b>Boston Properties L.P.<br/>Registered Notes</b><br>2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)<br>3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)<br>3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,6G-6,737G                                  | 106,68 G                    | 1,37         | 1,37 |
| US\$                   | 1.000                    | 30.01.31                  | 30.JJ        | A28WYZ                     | US10112RBD52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,17G-7,29G                                  | 107,11 G                    | 2,39         | 2,39 |
| US\$                   | 1.000                    | 21.06.29                  | 21.JD        | A2R3U5                     | US10112RBB96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 108,98G-9,17G                                  | 109,02 G                    | 2,13         | 2,13 |
| US\$                   | 1.000                    | 01.06.25                  | 01.JD        | A28XPQ                     | US101137AZ01 | <b>Boston Scientific Corp.<br/>Registered Notes</b><br>1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25)<br>2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,92G-3G                                     | 102,99 G                    | 1,08         | 1,08 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XPR                     | US101137BA41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,3G-4,39G                                   | 104,02 G                    | 2,11         | 2,11 |
| Euro                   | 1.000                    | 01.12.27                  | 01.12.       | A2R998                     | XS2070192591 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,28G-2,27G                                  | 102,25 G                    | 0,26         | 0,26 |
| Euro                   | 100.000                  | 07.06.27                  | 07.06.       | A189Z4                     | FR0013222494 | <b>Bouygues S.A.<br/>Bonds</b><br>1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)<br>3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)<br>1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,68G-8,77G                                  | 108,73 G                    |              |      |
| Euro                   | 100.000                  | 16.01.23                  | 16.01.       | A1G9YY                     | FR0011332196 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,605G-5,555G                                | 105,585 G                   |              |      |
| Euro                   | 100.000                  | 24.07.28                  | 24.07.       | A28V24                     | FR0013507654 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,51G-7,6G                                   | 107,49 G                    | 0,02         | 0,02 |
| Euro                   | 100.000                  | <b>09.02.22</b>           | 09.02.       | A1GZ37                     | FR0011193515 | <b>Bouygues S.A.<br/>Obligations</b><br>4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,13G-2,13G                                  | 102,17 G                    |              |      |
| Euro                   | 1.000                    | 02.10.25                  | 01.AO        | A28XPJ                     | XS2177476947 | <b>Boxer Parent Company Inc.<br/>Registered Notes</b><br>6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,06G-5G                                     | 105 G                       | 5,19         | 5,19 |
| US\$                   | 1.000                    | 10.08.30                  | 10.FA        | A28044                     | US10373QBM15 | <b>BP Capital Markets America Inc.<br/>Guaranteed Registered Notes</b><br>1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)<br>2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50)<br>2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51)<br>3%, v. 24.02.20(50), DL-Notes 2020(20/50)<br>2,9369999999999998%, v. 06.04.20(23), DL-Notes 2020(20/23)<br>3,194%, v. 06.04.20(25), DL-Notes 2020(20/25)<br>3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27)<br>3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)<br>3,79%, v. 06.11.18(24), DL-Notes 2018(18/24)<br>4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)<br>2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23)<br>3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27)<br>3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24)<br>3,2160000000000002%, v. 28.11.18(23), DL-Notes 2018(18/23)<br>3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)<br>3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26)<br>3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26)<br>3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)<br>3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) |                                 | 98,57G-8,67G                                   | 98,49 G                     | 1,92         | 1,92 |
| US\$                   | 1.000                    | 10.11.50                  | 10.MN        | A28045                     | US10373QBN97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,91G-5,16G                                   | 94,6 G                      | 3,05         | 3,05 |
| US\$                   | 1.000                    | 04.06.51                  | 04.JD        | A2859B                     | US10373QBP46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,43G-8,07G                                   | 97,66 G                     | 3,06         | 3,06 |
| US\$                   | 1.000                    | 24.02.50                  | 24.FA        | A28T7W                     | US10373QBG47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,97G-7,89G                                   | 97,49 G                     | 3,14         | 3,14 |
| US\$                   | 1.000                    | 06.04.23                  | 06.AO        | A28VTR                     | US10373QBH20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,94G-3,98G                                  | 104,03 G                    | 0,41         | 0,41 |
| US\$                   | 1.000                    | 06.04.25                  | 06.AO        | A28VTS                     | US10373QBJ85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,38G-7,37G                                  | 107,34 G                    | 1,09         | 1,09 |
| US\$                   | 1.000                    | 06.04.27                  | 06.AO        | A28VTT                     | US10373QBK58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 110,62G-0,77G                                  | 110,74 G                    | 1,53         | 1,53 |
| US\$                   | 1.000                    | 06.04.30                  | 06.AO        | A28VTU                     | US10373QBL32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 112,58G-2,82G                                  | 112,66 G                    | 2,01         | 2,01 |
| US\$                   | 1.000                    | 06.02.24                  | 06.FA        | A2RT0C                     | US10373QAD25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,23G-7,23G                                  | 107,27 G                    | 0,77         | 0,77 |
| US\$                   | 1.000                    | 06.11.28                  | 06.MN        | A2RT0D                     | US10373QAE08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 115,55G-5,74G                                  | 115,56 G                    | 1,89         | 1,88 |
| US\$                   | 1.000                    | 10.05.23                  | 10.MN        | A2RVR0                     | US10373QAL41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,9G-3,99G                                   | 104 G                       | 0,36         | 0,36 |
| US\$                   | 1.000                    | 14.04.27                  | 14.AO        | A2RVR2                     | US10373QAZ37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 110,77G-0,82G                                  | 110,79 G                    | 1,57         | 1,57 |
| US\$                   | 1.000                    | 14.04.24                  | 14.AO        | A2RVR3                     | US10373QAY61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,115G-6,19G                                 | 106,19 G                    | 0,82         | 0,82 |
| US\$                   | 1.000                    | 28.11.23                  | 28.MN        | A2RVR4                     | US10373QAW06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,58G-5,57G                                  | 105,6 G                     | 0,69         | 0,69 |
| US\$                   | 1.000                    | 16.01.27                  | 16.JJ        | A2RVR5                     | US10373QAV23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 108,05G-8,11G                                  | 107,91 G                    | 1,44         | 1,44 |
| US\$                   | 1.000                    | 04.05.26                  | 04.MN        | A2RVR7                     | US10373QAT76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 108,26G-8,46G                                  | 108,33 G                    | 1,25         | 1,25 |
| US\$                   | 1.000                    | 11.02.26                  | 11.FA        | A2RXTE                     | US10373QBE98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 109,175G-9,325G                                | 109,269 G                   | 1,24         | 1,24 |
| US\$                   | 1.000                    | 08.02.61                  | 08.FA        | A3KLNE                     | US10373QBQ29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,82G-4,15G                                  | 103,52 G                    | 3,22         | 3,22 |
| US\$                   | 1.000                    | 17.06.41                  | 17.JD        | A3KST8                     | US10373QBR02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,29G-3,115G                                 | 102,863 G                   | 2,87         | 2,87 |
| Euro                   | 1.000                    | 04.12.40                  | 04.12.       | A2859A                     | XS2270147924 | <b>BP Capital Markets B.V.<br/>Medium - Term Notes</b><br>0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,97G-4,94G                                   | 94,95 G                     | 1,23         | 1,23 |
| US\$                   | 1.000                    | 26.09.23                  | 26.MS        | A1HRHR                     | US05565QCJ58 | <b>BP Capital Markets PLC<br/>Guaranteed Notes</b><br>3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23)<br>3,5350000000000001%, v. 04.11.14(24), DL-Notes 2014(14/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,17G-7,24G                                  | 107,25 G                    | 0,45         | 0,45 |
| US\$                   | 1.000                    | 04.11.24                  | 04.MN        | A1ZR3M                     | US05565QCS57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 108,155G-8,25G                                 | 108,28 G                    | 0,88         | 0,88 |
| US\$                   | 1.000                    | <b>16.09.21</b>           | 16.MS        | A186GF                     | US05565QDD79 | <b>BP Capital Markets PLC<br/>Guaranteed Registered Notes</b><br>2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,04G-0,04G                                  | 100,06 G                    | 0,67         | 0,67 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021                                                                                                                                                                                                                                                                                                   | Einheitspreis<br>01.09.2021                                                                                                                                                                                                                  | Rendite nach                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                           |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
|                              |                                   |                                 |                 |                                     |      | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                              | ISMA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | B/F                                                       |
|                              |                                   |                                 |                 |                                     |      | <b>BP Capital Markets PLC</b><br><b>Guaranteed Registered Notes</b><br>3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23)<br>3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)<br>3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)<br>3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24)<br>2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)<br>2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23)<br>3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24)<br>3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 104,94G-5,085G<br>112,3G-2,58G<br>108,98G-9,41G<br>105,82G-6,58G<br>102,49G-2,52G<br>103,91G-3,9G<br>107,65G-7,68G<br>108,49G-8,67G                                                                                                                                                                                                                 | 105,105 G<br>112,52 G<br>109,22 G<br>106,13 G<br>102,55 G<br>103,91 G<br>107,68 G<br>108,64 G                                                                                                                                                | 0,91<br>1,86<br>1,82<br>0,67<br>0,33<br>0,42<br>0,62<br>1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0,91<br>1,86<br>1,82<br>0,67<br>0,33<br>0,42<br>0,62<br>1 |
|                              |                                   |                                 |                 |                                     |      | <b>BP Capital Markets PLC</b><br><b>Medium - Term Notes</b><br>0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)<br>1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)<br>1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)<br>1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)<br>1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)<br>0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)<br>1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)<br>1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)<br>2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)<br>2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)<br>1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)<br>2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)<br>1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)<br>1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)<br>1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)<br>2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)<br>2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)<br>0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)<br>1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)<br>1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | S s                                      | 102,91G-2,93G<br>103,125G-3,14G<br>100,905G-0,9G<br>107,245G-7,25G<br>108,73G-8,7G<br>103,17G-3,18G<br>104,17G-4,19G<br>109,23G-9,3G<br>100,155G-0,155G<br>113,19G-3,22G<br>102,065G-2,07G<br>110,7G-0,74G<br>102,235G-2,225G<br>107,67G-7,72G<br>105,33G-5,35G<br>114,63G-4,56G<br>121,48G-1,41G<br>103,765G-3,82G<br>105,8G-5,58G<br>102,1G-1,93G | 102,92 G<br>103,12 G<br>100,915 G<br>107,23 G<br>108,7 G<br>103,18 G<br>104,17 G<br>109,21 G<br>100,175 G<br>113,2 G<br>102,09 G<br>110,72 G<br>102,23 G<br>107,68 G<br>105,35 G<br>114,51 G<br>121,41 G<br>103,8 G<br>105,751 G<br>101,91 G | 0,3<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br> |                                                           |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 16.01.24                        | 16.01.          | A1HESW                              | FR0011390921 | <b>BPCE S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)<br>3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)<br>0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)<br>0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)<br>0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)<br>0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)<br>0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)<br>0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)<br>0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)<br>1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)<br>1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25)<br>0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24)<br>0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                                      | 107,61G-7,595G                                    | 107,61 G                    | 0,02         | 0,02 |
| Euro                            | 100.000                           | 19.07.24                        | 19.07.          | A1ZB9T                              | FR0011689579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 109,4G-9,39G                                      | 109,405 G                   |              |      |
| Euro                            | 100.000                           | 14.01.27                        | 14.01.          | A287F2                              | FR0014001G29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,86G-9,89G                                      | 99,84 G                     |              |      |
| Euro                            | 100.000                           | 14.01.31                        | 14.01.          | A287F3                              | FR0014001G37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,47G-8,49G                                      | 98,41 G                     |              |      |
| Euro                            | 100.000                           | 15.01.30                        | 15.01.          | A28R1X                              | FR0013476207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 102,58G-2,62G                                     | 102,55 G                    |              |      |
| Euro                            | 100.000                           | 15.01.26                        | 15.01.          | A28R2M                              | FR0013476199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,32G-1,33G                                     | 101,29 G                    |              |      |
| Euro                            | 100.000                           | 26.09.24                        | 26.09.          | A2R301                              | FR0013429073 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 102,12G-2,12G                                     | 102,11 G                    |              |      |
| Euro                            | 100.000                           | 24.02.27                        | 24.02.          | A2R9ET                              | FR0013455540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,36G-1,36G                                     | 101,33 G                    | 0,25         | 0,25 |
| Euro                            | 100.000                           | 26.09.23                        | 26.09.          | A2RR3C                              | FR0013367406 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 102,005G-1,995G                                   | 102,007 G                   |              |      |
| Euro                            | 100.000                           | 15.07.24                        | 15.07.          | A2RWA2                              | FR0013396447 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,56G-3,58G                                     | 103,56 G                    | 0,01         | 0,01 |
| Euro                            | 100.000                           | 01.04.25                        | 01.04.          | A2RZ4Y                              | FR0013412343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,53G-3,53G                                     | 103,51 G                    |              |      |
| Euro                            | 100.000                           | 04.12.24                        | 04.12.          | A2SA5K                              | FR0013464930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,15G-1,16G                                     | 101,13 G                    | 0,64         | 0,64 |
| Euro                            | 100.000                           | 03.03.31                        | 03.03.          | A3KMC7                              | FR00140027U2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,04G-1,01G                                     | 100,97 G                    |              |      |
| Euro                            | 100.000                           | 30.11.27                        | 30.11.          | A18VDA                              | FR0013063385 | <b>BPCE S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/4%, zinsv. v. 30.11.15-29.11.22, v. 30.11.15(27), EO-FLR Med.-T. Nts 2015(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,41G-3,397G                                    | 103,41 G                    | 2,16         | 2,16 |
| Euro                            | 100.000                           | 22.04.26                        | 22.04.          | A180FE                              | FR0013155009 | <b>BPCE S.A.<br/>Subordinated Medium - Term Notes</b><br>2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 112,22G-2,26G                                     | 112,21 G                    | 0,21         | 0,21 |
| Euro                            | 100.000                           | 18.07.23                        | 18.07.          | A1HNQU                              | FR0011538222 | <b>BPCE S.A.<br/>Subordinated Notes</b><br>4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 108,92G-8,92G                                     | 108,95 G                    |              |      |
| Euro                            | 100.000                           | 21.02.24                        | 21.02.          | A19DE9                              | FR0013238219 | <b>BPCE SFH<br/>OHM</b><br>0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)<br>1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)<br>0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25)<br>3 3/4%, v. 13.09.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)<br>4%, v. 21.12.11(22), EO-Med.-T.Obl.Fin.Hab.2011(22)<br>2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)<br>0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)<br>1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)<br>0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)<br>0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)<br>0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)<br>0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)<br>0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)<br>0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)<br>0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25)<br>0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)<br>0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)<br>0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)<br>0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)<br>0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)<br>0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)<br>0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) |                                          | 102,085G-2,09G                                    | 102,085 G                   | 0,02         | 0,02 |
| Euro                            | 100.000                           | 08.06.29                        | 08.06.          | A19JHS                              | FR0013260361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 109,05G-8,92G                                     | 108,86 G                    |              |      |
| Euro                            | 100.000                           | 02.09.25                        | 02.09.          | A19W1R                              | FR0013320611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | (exA)-104,56G-4,563G                              | 104,548 G                   |              |      |
| Euro                            | 100.000                           | 13.09.21                        | 13.09.          | A1GVBS                              | FR0011109321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,08G-0,079G                                    | 100,115 G                   |              |      |
| Euro                            | 100.000                           | 23.03.22                        | 23.03.          | A1GY1E                              | FR0011169879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 102,475G-2,468G                                   | 102,507 G                   |              |      |
| Euro                            | 100.000                           | 29.11.23                        | 29.11.          | A1HTSW                              | FR0011637743 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 106,41G-6,41G                                     | 106,415 G                   |              |      |
| Euro                            | 100.000                           | 30.06.31                        | 30.06.          | A1V1D0                              | FR0013186046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 108,73G-8,67G                                     | 108,69 G                    |              |      |
| Euro                            | 100.000                           | 27.06.24                        | 27.06.          | A1ZK05                              | FR0011993518 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 106,22G-6,23G                                     | 106,225 G                   |              |      |
| Euro                            | 100.000                           | 11.10.22                        | 11.10.          | A1ZVYL                              | FR0012518926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,11G-1,11G                                     | 101,105 G                   |              |      |
| Euro                            | 100.000                           | 10.11.27                        | 10.11.          | A282AH                              | FR0013533403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,66G-1,66G                                     | 101,63 G                    |              |      |
| Euro                            | 100.000                           | 29.01.29                        | 29.01.          | A28728                              | FR0014001M08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,38G-1,34G                                     | 101,32 G                    |              |      |
| Euro                            | 100.000                           | 29.01.36                        | 29.01.          | A28729                              | FR0014001MN0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 96,57G-6,47G                                      | 96,51 G                     | 0,02         | 0,02 |
| Euro                            | 100.000                           | 23.03.28                        | 23.03.          | A28SDN                              | FR0013477924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,56G-1,55G                                     | 101,53 G                    |              |      |
| Euro                            | 100.000                           | 23.01.35                        | 23.01.          | A28SDP                              | FR0013477940 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,99G-3,89G                                     | 103,92 G                    | 0,2          | 0,2  |
| Euro                            | 100.000                           | 31.03.25                        | 31.03.          | A28U94                              | FR0013505096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,9G-1,91G                                      | 101,9 G                     |              |      |
| Euro                            | 100.000                           | 27.05.30                        | 27.05.          | A28W8R                              | FR0013514502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,9G-0,87G                                      | 100,86 G                    |              |      |
| Euro                            | 100.000                           | 29.05.31                        | 29.05.          | A2R2RH                              | FR0013421799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 106,21G-6,167G                                    | 106,166 G                   |              |      |
| Euro                            | 100.000                           | 08.11.26                        | 08.11.          | A2R9Z9                              | FR0013459047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,72G-1,7G                                      | 101,68 G                    |              |      |
| Euro                            | 100.000                           | 22.09.27                        | 22.09.          | A2RX5F                              | FR0013403862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 105,415G-5,427G                                   | 105,399 G                   |              |      |
| Euro                            | 100.000                           | 18.03.31                        | 18.03.          | A3KM85                              | FR0014002FB7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,33G-0,28G                                     | 100,28 G                    | 0,37         | 0,37 |
| Euro                            | 100.000                           | 18.03.41                        | 18.03.          | A3KM86                              | FR0014002FC5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,13G-0,05G                                     | 100,13 G                    |              |      |
| Euro                            | 100.000                           | 03.12.30                        | 03.12.          | A3KRT8                              | FR0014003RH7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,65G-1,63G                                     | 101,61 G                    |              |      |
| Euro                            | 100.000                           | 25.05.26                        | 25.05.          | A2RUF7                              | FR0013382116 | <b>Bpifrance Financement S.A.<br/>Guaranteed Notes</b><br>0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 104,8G-4,862G                                     | 104,813 G                   |              |      |
| Euro                            | 100.000                           | 25.11.24                        | 25.11.          | A19EMK                              | FR0013244415 | <b>Bpifrance Financement S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)<br>0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)<br>2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,99G-3,995G                                    | 103,97 G                    |              |      |
| Euro                            | 100.000                           | 25.05.25                        | 25.05.          | A1VKKT                              | FR0012682060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,475G-3,495G                                   | 103,445 G                   |              |      |
| Euro                            | 100.000                           | 25.05.24                        | 25.05.          | A1ZA4N                              | FR0011654771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 108,21G-8,21G                                     | 108,21 G                    |              |      |

| Depot- und Abr.- Whrg.                                                       | kl. handel- bare Einheit                                                               | Fälligkeit bzw. Kündigung                                                                                | Zins- termin                                                                    | Wert- papier- Kenn- Nummer                                                             | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie            | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                         | Einheitspreis<br>01.09.2021                                                                             | Rendite nach<br>ISMA   B/F                                       |                                                                  |
|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|
| Euro<br>Euro<br>Euro<br>Euro                                                 | 100.000<br>100.000<br>100.000<br>100.000                                               | 25.10.21<br>29.03.30<br>26.09.29<br>25.05.28                                                             | 25.10.<br>29.03.<br>26.09.<br>25.05.                                            | A1ZRAX<br>A28X5K<br>A2R76S<br>A3KQHN                                                   | FR0012243814<br>FR0013516101<br>FR0013448776<br>FR0014003C70                                                                                 | <b>Bpifrance Financement S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 22.10.14(21), EO-Medium-Term Nts 2014(21)<br>0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)<br>0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)<br>v. 06.05.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                 |                                            | 100,17G-0,165G<br>102,59G-2,6G<br>100,96G-1,03G<br>101,48G-1,54G                                                                                       | 100,175 G<br>102,5 G<br>100,88 G<br>101,43 G                                                            | -0,23                                                            |                                                                  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                         | 100.000<br>100.000<br>100.000<br>100.000<br>100.000                                    | 25.11.26<br>25.05.27<br>25.11.22<br>25.11.23<br>14.02.23                                                 | 25.11.<br>25.05.<br>25.11.<br>25.11.<br>14.02.                                  | A19BX1<br>A19HJU<br>A19JY2<br>A19SYB<br>A19WBA                                         | FR0013232253<br>FR0013256369<br>FR0013261328<br>FR0013299591<br>FR0013316999                                                                 | <b>Bpifrance Financement S.A.<br/>Obligations</b><br>0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)<br>1%, v. 17.05.17(27), EO-Obligations 2017(27)<br>v. 15.06.17(22), EO-Obligations 2017(22)<br>0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23)<br>0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23)                                                                                                                                                                                                       |                                            | 106,5G-6,47G<br>107,61G-7,54G<br>100,675G-0,665G<br>101,442G-1,455G<br>101,15G-1,135G                                                                  | 106,4 G<br>107,49 G<br>100,675 G<br>101,438 G<br>101,134 G                                              | -0,54                                                            |                                                                  |
| Euro                                                                         | 100.000                                                                                | 11.07.26                                                                                                 | 11.07.                                                                          | A193AY                                                                                 | BE0002601798                                                                                                                                 | <b>bpost S.A.<br/>Senior Notes</b><br>1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                            | 106,23G-6,27G                                                                                                                                          | 106,22 G                                                                                                |                                                                  |                                                                  |
| Euro                                                                         | 1.000                                                                                  | 12.06.24                                                                                                 | 12.06.                                                                          | A1ZKLQ                                                                                 | XS1028952312                                                                                                                                 | <b>Brambles Finance Ltd.<br/>Senior Guarateed Medium - Term Notes</b><br>2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)                                                                                                                                                                                                                                                                                                                                                                                                 |                                            | 106,43G-6,42G                                                                                                                                          | 106,43 G                                                                                                | 0,05                                                             | 0,05                                                             |
| US\$                                                                         | 1.000                                                                                  | 15.04.24                                                                                                 | 15.AO                                                                           | 612224                                                                                 | US105756AR10                                                                                                                                 | <b>Brasilien, Föderative Republik<br/>Notes</b><br>8 7/8%, v. 22.03.01(24), DL-Notes 2024                                                                                                                                                                                                                                                                                                                                                                                                                              |                                            | 122,31G-2,38G                                                                                                                                          | 122,53 G                                                                                                | 0,26                                                             | 0,26                                                             |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                   | 15.05.27<br>06.03.30<br>20.01.34<br>04.02.25<br>20.01.37<br>07.01.41<br>07.01.25<br>14.01.50             | 15.MN<br>06.MS<br>20.JJ<br>04.FA<br>20.JJ<br>07.JJ<br>07.JJ<br>14.JJ            | 193117<br>453122<br>A0ACBP<br>A0DYAH<br>A0GL1X<br>A1ANH0<br>A1HSQT<br>A2R957           | US105756AE07<br>US105756AL40<br>US105756BB58<br>US105756BF62<br>US105756BK57<br>US105756BR01<br>US105756BV13<br>US105756CB40                 | <b>Brasilien, Föderative Republik<br/>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)<br>12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30)<br>8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)<br>8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)<br>7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)<br>5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)<br>4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)<br>4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)                                                                     |                                            | 140,14G-39,61G<br>165,83G-5,41G<br>136,8G-6,88G<br>123,43G-3,64G<br>124,88G-5,4G<br>106,01G-6,25G<br>108,2G-8,16G<br>94,38G-4,18G                      | 139,62 G<br>165,26 G<br>136,87 G<br>123,72 G<br>125,34 G<br>106,13 G<br>108,24 G<br>94,38 G             | 2,61<br>3,37<br>4,41<br>1,61<br>4,83<br>5,18<br>1,73<br>5,21     | 2,61<br>3,37<br>4,41<br>1,61<br>4,83<br>5,18<br>1,73<br>5,21     |
| Euro                                                                         | 1.000                                                                                  | 27.09.25                                                                                                 | 27.09.                                                                          | A19PDB                                                                                 | XS1689523840                                                                                                                                 | <b>Brenntag Finance B.V.<br/>Guaranteed Notes</b><br>1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)                                                                                                                                                                                                                                                                                                                                                                                                                     |                                            | 104,345G-4,405G                                                                                                                                        | 104,295 G                                                                                               | 0,04                                                             | 0,04                                                             |
| US\$                                                                         | 1.000                                                                                  | 29.09.26                                                                                                 | 29.MS                                                                           | A186XW                                                                                 | USA08163AA41                                                                                                                                 | <b>BRF GmbH<br/>Guaranteed Registered Notes</b><br>4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                    |                                            | 104,71G-4,76G                                                                                                                                          | 104,76 G                                                                                                | 3,35                                                             | 3,35                                                             |
| US\$                                                                         | 1.000                                                                                  | 21.09.50                                                                                                 | 21.MS                                                                           | A282SY                                                                                 | USP1905CAJ91                                                                                                                                 | <b>BRF S.A.<br/>Registered Notes</b><br>5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 101,06G-1,16G                                                                                                                                          | 101,09 G                                                                                                | 5,75                                                             | 5,75                                                             |
| Euro<br>Euro                                                                 | 100.000<br>100.000                                                                     | 22.03.23<br>30.04.25                                                                                     | 22.03.<br>30.04.                                                                | A18ZCN<br>A1Z0KH                                                                       | PTBSSJOM0014<br>PTBSSIOM0015                                                                                                                 | <b>BRISA - Concessao Rodoviaria, S.A.<br/>Medium - Term Notes</b><br>2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)<br>1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                                                                      | <br>S s                                    | 103,425G-3,315G<br>106,97G-6,97G                                                                                                                       | 103,33 G<br>106,94 G                                                                                    |                                                                  |                                                                  |
| US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 27.02.27<br>01.08.42<br>01.11.23<br>01.03.44<br>15.05.25<br>15.05.35<br>13.11.50<br>13.11.23<br>13.11.25 | 27.FA<br>01.FA<br>01.MN<br>01.MS<br>15.05.<br>15.05.<br>13.MN<br>13.MN<br>13.MN | A19DZJ<br>A1G72W<br>A1HSTE<br>A1HSTF<br>A1Z042<br>A1Z043<br>A28460<br>A2846V<br>A2846W | US110122BB30<br>US110122AU20<br>US110122AW85<br>US110122AX68<br>XS1226748439<br>XS1226748512<br>US110122DS47<br>US110122DT20<br>US110122DN59 | <b>Bristol-Myers Squibb Co.<br/>Registered Notes</b><br>3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)<br>3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)<br>3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)<br>4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)<br>1%, v. 05.05.15(25), EO-Notes 2015(15/25)<br>1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)<br>2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50)<br>0,537%, v. 13.11.20(23), DL-Notes 2020(21/23)<br>0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) |                                            | 110,57G-0,73G<br>109,54G-10,09G<br>106,09G-6,07G<br>129,96G-30,01G<br>104,34G-4,355G<br>115,17G-5,175G<br>96,73G-6,83G<br>99,78G-9,79G<br>99,56G-9,57G | 110,65 G<br>109,41 G<br>106,08 G<br>129,79 G<br>104,331 G<br>115,073 G<br>96,21 G<br>99,54 G<br>99,43 G | 1,22<br>2,64<br>0,42<br>2,73<br><br>0,59<br>2,73<br>0,63<br>0,86 | 1,22<br>2,64<br>0,42<br>2,73<br><br>0,59<br>2,73<br>0,63<br>0,86 |
| Festverzinsliche Wertpapiere                                                 |                                                                                        |                                                                                                          |                                                                                 |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Nichtamtlicher Teil, Freiverkehr Seite 720 |                                                                                                                                                        |                                                                                                         |                                                                  |                                                                  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 13.11.27                  | 13.MN        | A2846X                     | US110122DP08 | <b>Bristol-Myers Squibb Co. Registered Notes</b><br>1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)                    |                                 | 98,98G-9,26G                                   | 99,16 G                     | 1,25         | 1,25 |
| US\$                   | 1.000                    | 13.11.30                  | 13.MN        | A2846Y                     | US110122DQ80 | 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)                                                                         |                                 | 97,37G-7,57G                                   | 97,4 G                      | 1,74         | 1,74 |
| US\$                   | 1.000                    | 13.11.40                  | 13.MN        | A2846Z                     | US110122DR63 | 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)                                                           |                                 | 97,05G-7,13G                                   | 96,95 G                     | 2,56         | 2,56 |
| US\$                   | 1.000                    | 26.10.49                  | 26.AO        | A28Z11                     | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)                                                                        |                                 | 127,04G-7,35G                                  | 127,02 G                    | 2,85         | 2,85 |
| US\$                   | 1.000                    | 15.08.45                  | 15.FA        | A28Z1B                     | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45)                                                                            |                                 | 137,12G-7,11G                                  | 136,92 G                    | 2,87         | 2,87 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A28Z1G                     | US110122DD77 | 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)                                                           |                                 | 111,95G-2,05G                                  | 111,81 G                    | 1,42         | 1,42 |
| US\$                   | 1.000                    | 20.02.28                  | 20.FA        | A28Z1L                     | US110122DE50 | 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)                                                                       |                                 | 114,63G-4,6G                                   | 114,6 G                     | 1,52         | 1,52 |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A28Z1T                     | US110122CN68 | 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)                                                           |                                 | 109,59G-9,64G                                  | 109,6 G                     | 1,12         | 1,12 |
| US\$                   | 1.000                    | 15.06.39                  | 15.JD        | A28Z1V                     | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)                                                                        |                                 | 121,2G-1,73G                                   | 121,6 G                     | 2,61         | 2,61 |
| US\$                   | 1.000                    | 16.05.22                  | 16.MN        | A28Z1W                     | US110122CL03 | 2,6000000000000001%, v. 16.05.19(22), DL-Notes 2019(19/22)                                                           |                                 | 101,64G-1,63G                                  | 101,66 G                    | 0,25         | 0,25 |
| US\$                   | 1.000                    | 26.07.24                  | 26.JJ        | A28Z1X                     | US110122CM85 | 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)                                                                       |                                 | 105,99G-6,51G                                  | 106,4 G                     | 0,62         | 0,62 |
| US\$                   | 1.000                    | 26.07.29                  | 26.JJ        | A28Z1Z                     | US110122CP17 | 3,399999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)                                                            |                                 | 111,69G-2,24G                                  | 112,13 G                    | 1,74         | 1,74 |
| kann.\$                | 1.000                    | 18.06.29                  | 18.JD        | 354841                     | CA110709EK47 | <b>British Columbia, Provinz Bonds</b><br>5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X        | S s                             | 130,4G-0,33G                                   | 130,32 G                    | 1,55         | 1,55 |
| kann.\$                | 1.000                    | 30.11.23                  | 30.11.       | 412315                     | XS0047311153 | 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)                                                                           |                                 | 115,68G-5,66G                                  | 115,73 G                    | 0,77         | 0,77 |
| kann.\$                | 1.000                    | 18.06.42                  | 18.JD        | A1A08B                     | CA1107098Y17 | <b>British Columbia, Provinz Debentures</b><br>4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)               |                                 | 132,31G-2,19G                                  | 132,09 G                    | 2,35         | 2,35 |
| A\$                    | 10.000                   | 27.11.24                  | 27.MN        | A1ZJKP                     | AU3CB0221232 | <b>British Columbia, Provinz Medium - Term Notes</b><br>4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)       |                                 | 111,49G-1,4G                                   | 111,36 G                    | 0,67         | 0,67 |
| kann.\$                | 1.000                    | 18.12.22                  | 18.JD        | A1G6ZM                     | CA110709GB20 | <b>British Columbia, Provinz Notes</b><br>2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)                    |                                 | 102,995G-3,005G                                | 103,02 G                    | 0,35         | 0,35 |
| US\$                   | 1.000                    | 23.10.22                  | 23.AO        | A1HBL9                     | US11070TAB44 | <b>British Columbia, Provinz Registered Bonds</b><br>2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8              | S s                             | 102,05G-2,03G                                  | 102,05 G                    | 0,2          | 0,2  |
| kann.\$                | 1.000                    | 08.09.23                  | 08.MS        | 411609                     | CA110709DK55 | <b>British Columbia, Provinz Registered Debentures</b><br>8%, v. 08.09.93(23), CD-Debts. 1993(23)                    |                                 | 114,575G-4,59G                                 | 114,64 G                    | 0,67         | 0,67 |
| US\$                   | 1.000                    | <b>22.09.21</b>           | 22.MS        | A1GVQA                     | US110709BN11 | <b>British Columbia, Provinz Registered Notes</b><br>2,649999999999999%, v. 22.09.11(21), DL-Notes 2011(21)          |                                 | 100,105G-0,1G                                  | 100,13 G                    | 0,4          | 0,4  |
| kann.\$                | 1.000                    | 18.12.23                  | 18.JD        | A1HTEC                     | CA110709GF34 | 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)                                                              |                                 | 106,23G-6,21G                                  | 106,23 G                    | 0,56         | 0,56 |
| US\$                   | 1.000                    | 29.01.31                  | 29.JJ        | A288BV                     | US110709AE21 | 1,3%, v. 29.01.21(31), DL-Notes 2021(31)                                                                             |                                 | 98,59G-8,61G                                   | 98,55 G                     | 1,46         | 1,46 |
| US\$                   | 1.000                    | 27.09.24                  | 27.MS        | A2R8D4                     | US110709AD48 | 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)                                                                           |                                 | 103,7G-3,68G                                   | 103,69 G                    | 0,54         | 0,54 |
| US\$                   | 1.000                    | 20.07.26                  | 20.JJ        | A3KT8H                     | US110709AH51 | 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)                                                                          |                                 | 100,24G-0,25G                                  | 100,23 G                    | 0,85         | 0,85 |
| £                      | 1.000                    | 07.12.28                  | 07.12.       | 304399                     | XS0097283096 | <b>British Telecommunications PLC Guaranteed Bonds</b><br>5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)                 |                                 | 126,48G-6,74G                                  | 126,51 G                    | 1,79         | 1,78 |
| US\$                   | 1.000                    | 04.12.23                  | 04.JD        | A2RU8S                     | US111021AM38 | <b>British Telecommunications PLC Guaranteed Registered Notes</b><br>4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)   |                                 | 108,07G-8,07G                                  | 108,13 G                    | 0,86         | 0,86 |
| Euro                   | 1.000                    | 10.03.23                  | 10.03.       | A18YV4                     | XS1377681272 | <b>British Telecommunications PLC Medium - Term Notes</b><br>1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) | S s                             | 102,13G-2,125G                                 | 102,135 G                   | 0,12         | 0,12 |
| Euro                   | 1.000                    | 10.03.26                  | 10.03.       | A18YV5                     | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)                                                              |                                 | 107,34G-7,34G                                  | 107,34 G                    |              |      |
| Euro                   | 1.000                    | 23.06.22                  | 23.06.       | A19KH3                     | XS1637332856 | 0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22)                                                              |                                 | 100,455G-0,455G                                | 100,465 G                   |              |      |
| Euro                   | 1.000                    | 23.06.24                  | 23.06.       | A19KH4                     | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)                                                                  |                                 | 102,825G-2,82G                                 | 102,83 G                    |              |      |
| Euro                   | 1.000                    | 23.06.27                  | 23.06.       | A19KH5                     | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)                                                              |                                 | 106,65G-6,75G                                  | 106,66 G                    | 0,32         | 0,32 |
| Euro                   | 1.000                    | 21.11.24                  | 21.11.       | A19SLK                     | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)                                                                  |                                 | 103,015G-3,03G                                 | 103 G                       | 0,05         | 0,05 |
| £                      | 1.000                    | 21.11.31                  | 21.11.       | A19SLL                     | XS1720922415 | 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)                                                              |                                 | 108,5G-8,72G                                   | 108,5 G                     | 2,16         | 2,16 |
| £                      | 1.000                    | 21.11.47                  | 21.11.       | A19SLM                     | XS1720923066 | 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)                                                              |                                 | 114,96G-7,71G                                  | 116,92 G                    | 2,68         | 2,68 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021                                              | Einheitspreis<br>01.09.2021 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 12.09.25                        | 12.09.          | A2R7MG                              | XS2051494222 | <b>British Telecommunications PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25)<br>1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)<br>0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23)<br>2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)                                                                                                                                                                                                                                                                             |                                          | 101,68G-1,72G                                                                                  | 101,67 G                    | 0,07         | 0,07  |
| Euro                            | 1.000                             | 12.09.29                        | 12.09.          | A2R7MH                              | XS2051494495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 104,08G-4,11G                                                                                  | 104,03 G                    | 0,6          | 0,6   |
| Euro                            | 1.000                             | 26.09.23                        | 26.09.          | A2RSCK                              | XS1886402814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,93G-1,91G                                                                                  | 101,92 G                    |              |       |
| Euro                            | 1.000                             | 26.09.28                        | 26.09.          | A2RSCL                              | XS1886403200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 110,84G-0,86G                                                                                  | 110,78 G                    | 0,55         | 0,55  |
| Euro                            | 1.000                             | 18.08.80                        | 18.08.          | A28TT3                              | XS2119468572 | <b>British Telecommunications PLC<br/>Subordinated Floating Rate Notes</b><br>1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,11G-8,106G                                                                                  | 98,091 G                    | 1,93         | 1,93  |
| US\$                            | 1.000                             | 15.05.29                        | 15.MN           | A2R17U                              | US11120VAH69 | <b>Brixmor Operating Partnership L.P.<br/>Registered Notes</b><br>4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 113,42G-3,63G                                                                                  | 113,48 G                    | 2,2          | 2,2   |
| US\$                            | 1.000                             | 15.01.27                        | 15.JJ           | A19U0X                              | US11134LAH24 | <b>Broadcom Corp./Broadcom Cayman Finance Ltd.<br/>Guaranteed Registered Notes</b><br>3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 110,15G-0,28G                                                                                  | 110,19 G                    | 1,86         | 1,86  |
| US\$                            | 1.000                             | 15.11.32                        | 15.MN           | A280UR                              | US11135FAS02 | <b>Broadcom Inc.<br/>Guaranteed Registered Notes</b><br>4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 114,44G-4,6G                                                                                   | 114,48 G                    | 2,79         | 2,79  |
| US\$                            | 1.000                             | 15.04.30                        | 15.AO           | A280SU                              | US11135FBD24 | <b>Broadcom Inc.<br/>Registered Notes</b><br>5%, v. 09.04.20(30), DL-Notes 2020(20/30)<br>4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)<br>4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)<br>1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S<br>2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S<br>2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S<br>3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S<br>3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S<br>4,7000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S |                                          | 118,19G-8,46G                                                                                  | 118,39 G                    | 2,61         | 2,61  |
| US\$                            | 1.000                             | 15.11.30                        | 15.MN           | A280US                              | US11135FAQ46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 112,45G-2,53G                                                                                  | 112,4 G                     | 2,62         | 2,62  |
| US\$                            | 1.000                             | 15.04.29                        | 15.AO           | A280UY                              | US11135FBA84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 116,28G-6,15G                                                                                  | 116,03 G                    | 2,43         | 2,43  |
| US\$                            | 1.000                             | 15.02.28                        | 15.FA           | A287D4                              | USU1109MAP15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,75G-9,58G                                                                                   | 99,72 G                     | 2,03         | 2,03  |
| US\$                            | 1.000                             | 15.02.31                        | 15.FA           | A287D6                              | USU1109MASS3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,78G-8,88G                                                                                   | 98,76 G                     | 2,6          | 2,6   |
| US\$                            | 1.000                             | 15.02.33                        | 15.FA           | A287D8                              | USU1109MAQ97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,47G-8,6G                                                                                    | 98,62 G                     | 2,76         | 2,76  |
| US\$                            | 1.000                             | 15.02.41                        | 15.FA           | A287EA                              | USU1109MAT37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,26G-2,23G                                                                                  | 102,22 G                    | 3,37         | 3,37  |
| US\$                            | 1.000                             | 15.02.51                        | 15.FA           | A287EC                              | USU1109MAR70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 103,92G-4,13G                                                                                  | 104,18 G                    | 3,55         | 3,55  |
| US\$                            | 1.000                             | 15.04.25                        | 15.AO           | A28V08                              | USU1109MAF33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 92,44G-1,95G                                                                                   | 92,45 G                     | 7,41         | 7,39  |
| Euro                            | 100.000                           | 03.05.24                        | 03.05.          | A19G02                              | BE6295011025 | <b>Brussels Airport Company SA/NV<br/>Medium - Term Notes</b><br>1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,26G-2,26G                                                                                  | 102,26 G                    | 0,15         | 0,15  |
| US\$                            | 1.000                             | 15.11.43                        | 15.MN           | A1HTCV                              | US118230AM30 | <b>Buckeye Partners L.P.<br/>Registered Notes</b><br>5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)<br>5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,34G-8,47G                                                                                   | 98,44 G                     | 6,06         | 6,06  |
| US\$                            | 1.000                             | 15.10.44                        | 15.AO           | A1VGVB                              | US118230AP60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,59G-8,58G                                                                                   | 97,6 G                      | 5,79         | 5,79  |
| US\$                            | 1                                 | endlos                          |                 | A2PNDZ                              | KYG1674K1013 | <b>Budweiser Brewing Co. Apac Ltd.<br/>Shares Class A</b><br>Registered Shares DL-,00001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 2,1G-2,1G-2,1G-2,1G-2,1G-2,068G-2,068G-2,067G-2,068G-2,068G-2,067G-2,065G-2,067G-2,066G-2,065G | 2,1 G                       |              |       |
| sfrs                            | 5.000                             | 21.12.26                        | 21.12.          | A19SEQ                              | CH0389606085 | <b>Buehler Holding AG<br/>Anleihen</b><br>0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 103,52G-3,61G                                                                                  | 103,5 G                     |              |       |
| Euro                            | 1                                 | 15.05.35(20)                    | 15.MN           | A0GJKR                              | XS0234082872 | <b>Buenos Aires, Province of...<br/>Registered Bonds</b><br>4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S<br>6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 34G-6,01G                                                                                      | 36,01 B                     | 15,86        | 15,84 |
| US\$                            | 1.000                             | 15.02.23(21)                    | 15.FA           | A19C90                              | XS1566193295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 45,94G-5,7G                                                                                    | 45,7 G                      | 28,21        | 28,21 |
| US\$                            | 1.000                             | 18.04.28(26)                    | 18.AO           | A0NTDE                              | XS0290125391 | <b>Buenos Aires, Province of...<br/>Registered Notes</b><br>9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 49,2G-9,26G                                                                                    | 49,17 G                     | 27,81        | 27,67 |
| Euro                            | 1.000                             | 22.07.28                        | 22.07.          | A3KUAX                              | XS2367164576 | <b>Bulgarian Energy Holding EAD<br/>Bonds</b><br>2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,89G-9,93G                                                                                   | 99,91 G                     | 2,46         | 2,46  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 28.06.25                  | 28.06.       | A192QS                     | XS1839682116 | <b>Bulgarian Energy Holding EAD<br/>Registered Bonds</b><br>3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,08G-6,96G                                  | 107,2 G                     | 1,6          | 1,6  |
| Euro                   | 1.000                    | 21.03.23                  | 21.03.       | A18ZAA                     | XS1382693452 | <b>Bulgarien, Republik<br/>Medium - Term Notes</b><br>1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)<br>3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)<br>2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22)<br>2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)<br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)<br>1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)<br>0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)                                                                                                                                                                                     |                                 | 103,41G-3,4G                                   | 103,39 G                    | 0,07         | 0,07 |
| Euro                   | 1.000                    | 21.03.28                  | 21.03.       | A18ZAB                     | XS1382696398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 119,16G-9,08G                                  | 119,12 G                    |              |      |
| Euro                   | 1.000                    | 26.03.22                  | 26.03.       | A1VJ02                     | XS1208855616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,3G-1,29G                                   | 101,3 G                     |              |      |
| Euro                   | 1.000                    | 26.03.27                  | 26.03.       | A1VJ03                     | XS1208855889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 114,67G-4,64G                                  | 114,64 G                    |              |      |
| Euro                   | 1.000                    | 26.03.35                  | 26.03.       | A1VJ04                     | XS1208856341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 128,94G-8,86G                                  | 128,88 G                    |              |      |
| Euro                   | 1.000                    | 23.09.50                  | 23.09.       | A282UD                     | XS2234571771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,64G-9,35G                                   | 99,29 G                     |              |      |
| Euro                   | 1.000                    | 23.09.30                  | 23.09.       | A282UF                     | XS2234571425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,41G-0,39G                                  | 100,42 G                    | 0,33         | 0,33 |
| Euro                   | 1.000                    | 03.09.24                  | 03.09.       | A1ZLJY                     | XS1083844503 | <b>Bulgarien, Republik<br/>Registered Bonds</b><br>2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 109,63G-9,63G                                  | 109,63 G                    |              |      |
| Euro                   | 1.000                    | 16.06.23                  | 16.06.       | A1821W                     | XS1405777316 | <b>Bunge Finance Europe B.V.<br/>Guaranteed Notes</b><br>1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,01G-2,97G                                  | 102,99 G                    | 0,18         | 0,18 |
| US\$                   | 1.000                    | 15.03.24                  | 15.MS        | A195MY                     | US120568BA72 | <b>Bunge Ltd. Finance Corp.<br/>Guaranteed Registered Notes</b><br>4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24)<br>2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 108,17G-8,145G                                 | 108,15 G                    | 1,07         | 1,07 |
| US\$                   | 1.000                    | 14.05.31                  | 14.MN        | A3KQ8L                     | US120568BC39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,3G-2,35G                                   | 102,3 G                     | 2,49         | 2,49 |
| £                      | 1.000                    | 21.09.25                  | 21.MS        | A282KR                     | XS2231790960 | <b>Burberry Group PLC<br/>Guaranteed Notes</b><br>1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,73G-9,82G                                   | 99,74 G                     | 1,17         | 1,17 |
| Euro                   | 100.000                  | 07.09.23                  | 07.09.       | A185WQ                     | FR0013201084 | <b>Bureau Veritas SA<br/>Senior Notes</b><br>1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23)<br>1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,27G-2,265G                                 | 102,27 G                    | 0,12         | 0,12 |
| Euro                   | 100.000                  | 06.01.25                  | 06.01.       | A2RSLR                     | FR0013370129 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,27G-5,275G                                 | 105,27 G                    | 0,28         | 0,28 |
| Euro                   | 1.000                    | 02.05.23                  | 01.FMAN      | A19GEG                     | XS1600481821 | <b>BURGER KING France SAS<br/>Floating Rate Notes</b><br>5 1/4%, zinsv. v. 02.08.21-01.11.21, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,25G-0,24G                                  | 100,18 G                    | 5,2          | 5,18 |
| Euro                   | 1.000                    | 01.05.24                  | 01.MN        | A19GEE                     | XS1600514696 | <b>BURGER KING France SAS<br/>Guaranteed Registered Notes</b><br>6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,875G-1,695G                                | 101,695 G                   | 5,37         | 5,36 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A19EGF                     | US12189LBA89 | <b>Burlington Northern Santa Fe LLC<br/>Registered Debentures</b><br>3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)<br>4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 110,63G-0,82G                                  | 110,76 G                    | 1,3          | 1,3  |
| US\$                   | 1.000                    | 15.06.47                  | 15.JD        | A19EGG                     | US12189LBB62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 122,51G-2,61G                                  | 122,44 G                    | 2,9          | 2,9  |
| Euro                   | 1                        | 23.09.22                  | 23.09.       | A1A1D4                     | FR0010945451 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.<br/>Hypotheken-Pfandbriefe</b><br>3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22)<br>3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)<br>4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)<br>4%, v. 08.06.11(22), EO-Covered Bonds 2011(22)<br>3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21)<br>3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)<br>4%, v. 17.01.12(22), EO-Covered Bonds 2012(22)<br>2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)<br>0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) |                                 | 104,035G-3,98G                                 | 104,01 G                    | 0,19         | 0,19 |
| Euro                   | 1.000                    | 08.03.24                  | 08.03.       | A1G1TU                     | FR0011213453 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 110,275G-0,27G                                 | 110,29 G                    |              |      |
| Euro                   | 1                        | 24.02.23                  | 24.02.       | A1GMT7                     | FR0011011188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,135G-7,13G                                 | 107,165 G                   |              |      |
| Euro                   | 1                        | 10.01.22                  | 10.01.       | A1GRYZ                     | FR0011057306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,575G-1,575G                                | 101,61 G                    |              |      |
| Euro                   | 1.000                    | 13.09.21                  | 13.09.       | A1GU8U                     | FR0011108976 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,078G-0,079G                                | 100,102 G                   |              |      |
| Euro                   | 1                        | 20.10.23                  | 20.10.       | A1GWA3                     | FR0011133008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 109,37G-9,375G                                 | 109,405 G                   |              |      |
| Euro                   | 1                        | 17.06.22                  | 17.06.       | A1GY0M                     | FR0011178946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,545G-3,54G                                 | 103,57 G                    |              |      |
| Euro                   | 1                        | 17.01.25                  | 17.01.       | A1HEMS                     | FR0011388339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 109,575G-9,575G                                | 109,58 G                    |              |      |
| Euro                   | 100.000                  | 07.02.35                  | 07.02.       | A28S3R                     | FR0013480514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,81G-0,73G                                  | 100,8 G                     |              |      |
| Euro                   | 1.000                    | 17.02.23                  | 17.02.       | A18XK3                     | AT0000A1JVU3 | <b>CA Immobilien Anlagen AG<br/>Anleihen</b><br>2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23)<br>1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24)<br>2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22)<br>1%, v. 27.10.20(25), EO-Anl. 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,71G-2,655G                                 | 102,3 G                     | 0,89         | 0,89 |
| Euro                   | 1.000                    | 22.02.24                  | 22.02.       | A19DMP                     | AT0000A1TBC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,69G-2,77G                                  | 102,74 G                    | 0,73         | 0,73 |
| Euro                   | 500                      | 17.02.22                  | 17.02.       | A1ZWW9                     | AT0000A1CB33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,93G-0,935G                                 | 100,4 G                     | 0,64         | 0,64 |
| Euro                   | 100.000                  | 27.10.25                  | 27.10.       | A284CZ                     | XS2248827771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,53G-2,65G                                  | 102,51 G                    | 0,35         | 0,35 |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 724 |
|------------------------------|----------------------------------|-----------|

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Caisse Francaise de Financement Local<br/>OFM</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             |              |      |
| Euro                            | 100.000                           | 11.05.24                        | 11.05.          | A19G8R                              | FR0013255858 | 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 102,245G-2,225G                                   | 102,22 G                    | 0,04         | 0,04 |
| Euro                            | 100.000                           | 11.05.32                        | 11.05.          | A19G8S                              | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 112,94G-2,87G                                     | 112,89 G                    |              |      |
| Euro                            | 100.000                           | 27.09.27                        | 27.09.          | A19PLH                              | FR0013284072 | 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 106,27G-6,23G                                     | 106,23 G                    |              |      |
| Euro                            | 100.000                           | 19.01.26                        | 19.01.          | A19UUG                              | FR0013310026 | 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,825G-3,837G                                   | 103,831 G                   | 0,08         | 0,08 |
| Euro                            | 100.000                           | 19.01.33                        | 19.01.          | A19UUH                              | FR0013310018 | 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 111,875G-1,84G                                    | 111,819 G                   |              |      |
| Euro                            | 100.000                           | 25.04.28                        | 25.04.          | A19ZQC                              | FR0013330693 | 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 108,224G-8,218G                                   | 108,202 G                   |              |      |
| Euro                            | 1.000                             | 08.07.24                        | 08.07.          | A1AJNR                              | FR0010775486 | 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 116,64G-6,66G                                     | 116,685 G                   | 0,02         | 0,02 |
| Euro                            | 1.000                             | 26.01.22                        | 26.01.          | A1AST0                              | FR0010850982 | 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,87G-1,87G                                     | 101,915 G                   |              |      |
| Euro                            | 100.000                           | 02.10.28                        | 02.10.          | A1HRJB                              | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 122,87G-2,81G                                     | 122,82 G                    | 0,18         | 0,18 |
| Euro                            | 100.000                           | 09.09.25                        | 09.09.          | A1Z6CD                              | FR0012939882 | 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 106,125G-6,135G                                   | 106,125 G                   |              |      |
| Euro                            | 100.000                           | 26.01.23                        | 26.01.          | A1Z84D                              | FR0013019510 | 0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,37G-1,12G                                     | 101,115 G                   | 0,02         | 0,02 |
| Euro                            | 100.000                           | 17.01.24                        | 17.01.          | A1ZB1V                              | FR0011686401 | 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 106,765G-6,76G                                    | 106,76 G                    |              |      |
| Euro                            | 100.000                           | 22.01.35                        | 22.01.          | A1ZU58                              | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 114,2G-4,09G                                      | 114,13 G                    | 0,36         | 0,36 |
| Euro                            | 100.000                           | 22.02.28                        | 22.02.          | A282LY                              | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,57G-1,56G                                     | 101,54 G                    |              |      |
| Euro                            | 100.000                           | 19.10.35                        | 19.10.          | A283SZ                              | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97G-6,88G                                         | 96,94 G                     | 0,24         | 0,24 |
| Euro                            | 100.000                           | 18.03.31                        | 18.03.          | A2867Q                              | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,32G-0,27G                                     | 100,29 G                    |              |      |
| Euro                            | 100.000                           | 13.02.40                        | 13.02.          | A28TEB                              | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,49G-0,35G                                     | 100,44 G                    | 0,01         | 0,01 |
| Euro                            | 100.000                           | 07.05.25                        | 07.05.          | A28WV3                              | FR0013511615 | 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,59G-1,51G                                     | 101,49 G                    |              |      |
| Euro                            | 100.000                           | 24.06.30                        | 24.06.          | A28YWQ                              | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,76G-0,71G                                     | 100,72 G                    | 0,24         | 0,24 |
| Euro                            | 100.000                           | 13.11.29                        | 13.11.          | A2R908                              | FR0013459757 | 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,95G-1,919G                                    | 101,926 G                   |              |      |
| Euro                            | 100.000                           | 16.01.25                        | 16.01.          | A2RWA3                              | FR0013396355 | 0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,084G-3,097G                                   | 103,086 G                   | 0,24         | 0,24 |
| Euro                            | 100.000                           | 19.02.27                        | 19.02.          | A2RX3D                              | FR0013403433 | 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 104,38G-4,385G                                    | 104,366 G                   |              |      |
| Euro                            | 100.000                           | 15.02.36                        | 15.02.          | A3KLVD                              | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,48G-8,38G                                      | 98,44 G                     | 0,01         | 0,01 |
| Euro                            | 100.000                           | 27.04.29                        | 27.04.          | A3KP00                              | FR00140033E4 | 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,42G-1,41G                                     | 101,38 G                    |              |      |
| Euro                            | 100.000                           | 30.06.31                        | 30.06.          | A3KTDV                              | FR00140049N1 | 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,2G-1,156G                                     | 101,142 G                   |              |      |
| Euro                            | 100.000                           | 27.01.22                        | 27.01.          | A1ZVCM                              | PTCGH1OE0014 | <b>Caixa Geral de Depósitos S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,54G-0,53G                                     | 100,545 G                   |              |      |
| Euro                            | 100.000                           | 25.11.24                        | 25.11.          | A2SAS5                              | PTCGDMOM0027 | <b>Caixa Geral de Depósitos S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                                      | 103,1G-3,11G                                      | 103,09 G                    | 0,28         | 0,28 |
| Euro                            | 100.000                           | 28.06.28                        | 28.06.          | A192SH                              | PTCGDKOM0037 | <b>Caixa Geral de Depósitos S.A.<br/>Subordinated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28)                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 109,15G-9,19G                                     | 109,19 G                    | 4,17         | 4,17 |
| Euro                            | 200.000                           | endlos                          | 30.MJSD         | A19FGA                              | PTCGDJOM0022 | <b>Caixa Geral de Depósitos S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 105,48G-5,5G                                      | 105,54 G                    |              |      |
| Euro                            | 100.000                           | 25.06.24                        | 25.06.          | A2R33N                              | ES0313307219 | <b>Caixabank S.A.<br/>Bonos</b><br>1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)<br>0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)<br>1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)<br>0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)                                                                                                                                                                                                                                                                                         |                                          | 102,875G-2,88G                                    | 102,86 G                    | 0,11         | 0,11 |
| Euro                            | 100.000                           | 09.07.26                        | 09.07.          | A2R4T7                              | ES0213307053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,04G-3,08G                                     | 103,015 G                   |              |      |
| Euro                            | 100.000                           | 12.11.26                        | 12.11.          | A2R901                              | ES0213307061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,99G-4,06G                                     | 103,98 G                    | 0,33         | 0,33 |
| Euro                            | 100.000                           | 25.03.24                        | 25.03.          | A2RZQE                              | ES0313307201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,73G-2,74G                                     | 102,72 G                    |              |      |
| Euro                            | 100.000                           | 03.02.25                        | 03.02.          | A0DX0S                              | ES0414950628 | <b>Caixabank S.A.<br/>Cedulas Hipotecarias</b><br>4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)<br>3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)<br>4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)<br>4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)<br>1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)<br>1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)<br>1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)<br>1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)<br>2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) |                                          | 115,085G-5,065G                                   | 115,075 G                   | 0,27         | 0,27 |
| Euro                            | 100.000                           | 17.02.25                        | 17.02.          | A0DYWX                              | ES0414970204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 114,775G-4,785G                                   | 114,795 G                   |              |      |
| Euro                            | 50.000                            | 24.03.36                        | 24.03.          | A0GPYT                              | ES0414950644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 155,11G-4,98G                                     | 155,04 G                    | 0,12         | 0,12 |
| Euro                            | 50.000                            | 26.01.22                        | 26.01.          | A0GUJ3                              | ES0414970303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,95G-1,95G                                     | 101,99 G                    |              |      |
| Euro                            | 100.000                           | 14.03.23                        | 14.03.          | A18YVV                              | ES0413307127 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,185G-2,185G                                   | 102,195 G                   | 0,12         | 0,12 |
| Euro                            | 100.000                           | 11.01.27                        | 11.01.          | A19BF1                              | ES0440609339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 108,12G-8,02G                                     | 107,95 G                    |              |      |
| Euro                            | 100.000                           | 14.07.32                        | 14.07.          | A19LGK                              | ES0440609347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 116,39G-6,26G                                     | 116,33 G                    | 0,12         | 0,12 |
| Euro                            | 100.000                           | 05.08.22                        | 05.08.          | A1Z4Y0                              | ES0413307101 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,435G-1,43G                                    | 101,445 G                   |              |      |
| Euro                            | 100.000                           | 21.03.24                        | 21.03.          | A1ZEWQ                              | ES0440609248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 107,77G-7,775G                                    | 107,79 G                    |              |      |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach                               |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA                                       | B/F  |
| Euro                         | 100.000                | 27.03.25                  | 27.03.      | A1ZY03                 | ES0440609271 | <b>Caixabank S.A.<br/>Cedulas Hipotecarias</b><br>0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,37G-3,375G                                 | 103,37 G                    |                                            |      |
| Euro                         | 100.000                | 18.11.26                  | 18.11.      | A28448                 | XS2258971071 | <b>Caixabank S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26)<br>0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26)<br>0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)                                                                                                                                                                                                                                                                                                                                          | S s                          | 100,719G-0,747G                                | 100,697 G                   | 0,23                                       | 0,23 |
| Euro                         | 100.000                | 10.07.26                  | 10.07.      | A28ZG6                 | XS2200150766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,547G-2,592G                                | 102,541 G                   | 0,21                                       | 0,21 |
| Euro                         | 100.000                | 09.02.29                  | 09.02.      | A3KLHZ                 | XS2297549391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,6G-9,606G                                   | 99,57 G                     | 0,55                                       | 0,55 |
| Euro                         | 100.000                | 17.01.28                  | 17.01.      | A19ULE                 | ES0440609396 | <b>Caixabank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 107,505G-7,494G                                | 107,486 G                   |                                            |      |
| Euro                         | 100.000                | 17.05.24                  | 17.05.      | A19HNV                 | XS1614722806 | <b>Caixabank S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)<br>1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)<br>0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23)<br>0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25)<br>1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)<br>0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24)<br>1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23)<br>2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24)<br>1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)<br>0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) |                              | 103,44G-3,45G                                  | 103,45 G                    | 0,27                                       | 0,27 |
| Euro                         | 100.000                | 12.01.23                  | 12.01.      | A19NTF                 | XS1679158094 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,86G-1,865G                                 | 101,875 G                   |                                            |      |
| Euro                         | 100.000                | 18.04.23                  | 18.04.      | A19UWQ                 | XS1752476538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,676G-1,676G                                | 101,68 G                    |                                            |      |
| Euro                         | 100.000                | 03.02.25                  | 03.02.      | A28R49                 | XS2102931594 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,41G-1,42G                                  | 101,41 G                    |                                            |      |
| Euro                         | 100.000                | 19.06.26                  | 19.06.      | A2R3N6                 | XS2013574038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,195G-5,225G                                | 105,17 G                    | 0,02                                       | 0,02 |
| Euro                         | 100.000                | 01.10.24                  | 01.10.      | A2R760                 | XS2055758804 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,84G-1,85G                                  | 101,83 G                    |                                            |      |
| Euro                         | 100.000                | 24.10.23                  | 24.10.      | A2RTBL                 | XS1897489578 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,085G-4,071G                                | 104,075 G                   | 0,05                                       | 0,05 |
| Euro                         | 100.000                | 01.02.24                  | 01.02.      | A2RWH5                 | XS1936805776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,92G-5,92G                                  | 105,93 G                    |                                            |      |
| Euro                         | 100.000                | 27.03.26                  | 27.03.      | A2RZTQ                 | XS1968846532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,845G-4,9G                                  | 104,85 G                    |                                            |      |
| Euro                         | 100.000                | 26.05.28                  | 26.05.      | A3KRNC                 | XS2346253730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,69G-1,729G                                 | 101,664 G                   |                                            |      |
| Euro                         | 100.000                | 15.02.27                  | 15.02.      | A19DA1                 | XS1565131213 | <b>Caixabank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27)<br>2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28)<br>2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30)<br>3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29)<br>1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)                                                                                                                                                | S s<br>S s                   | 101,53G-1,53G                                  | 101,55 G                    | 3,19                                       | 3,18 |
| Euro                         | 100.000                | 14.07.28                  | 14.07.      | A19K37                 | XS1645495349 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,36G-4,36G                                  | 104,37 G                    | 2,06                                       | 2,06 |
| Euro                         | 100.000                | 17.04.30                  | 17.04.      | A19ZCB                 | XS1808351214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,23G-5,25G                                  | 105,22 G                    | 1,59                                       | 1,59 |
| Euro                         | 100.000                | 15.02.29                  | 15.02.      | A2RXTR                 | XS1951220596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,84G-7,743G                                 | 107,84 G                    | 2,59                                       | 2,59 |
| Euro                         | 100.000                | 18.06.31                  | 18.06.      | A3KNA0                 | XS2310118976 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,22G-1,254G                                 | 101,196 G                   | 1,11                                       | 1,11 |
| Euro                         | 100.000                | 15.03.27                  | 15.03.      | A19EB5                 | ES0213307046 | <b>Caixabank S.A.<br/>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,69G-1,68G                                  | 101,71 G                    | 3,04                                       | 3,04 |
| Euro                         | 200.000                | endlos                    | 13.MJSD     | A19JPD                 | ES0840609004 | <b>Caixabank S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.)<br>6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.)<br>5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.)<br>5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.)<br>6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.)                                                                                                                                                                                                                                                           |                              | 112,94G-3G                                     | 113 G                       |                                            |      |
| Euro                         | 200.000                | endlos                    | 18.JAJO     | A19LET                 | XS1645651909 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,06G-4,22G                                  | 104,01 G                    |                                            |      |
| Euro                         | 200.000                | endlos                    | 23.MJSD     | A19X3W                 | ES0840609012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 109,27G-9,44G                                  | 109,5 G                     |                                            |      |
| Euro                         | 200.000                | endlos                    | 09.JAJO     | A283GC                 | ES0840609020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 116,551G-6,86G                                 | 116,66 G                    |                                            |      |
| Euro                         | 200.000                | endlos                    | 19.MJSD     | A2RRTC                 | XS1880365975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 109,01G-9,12G                                  | 108,92 G                    |                                            |      |
| Euro                         | 100.000                | 01.12.23                  | 01.12.      | A189JK                 | ES0415306051 | <b>Caja Rural de Navarra Sociedad Cooperativa de Credito<br/>Cedulas Hipotecarias</b><br>0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)<br>0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,005G-2,01G                                 | 102,01 G                    |                                            |      |
| Euro                         | 100.000                | 16.03.22                  | 16.03.      | A1ZX6F                 | ES0415306036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,47G-0,47G                                  | 100,48 G                    |                                            |      |
| US\$                         | 1.000                  | 15.03.28                  | 15.MS       | A2SB4J                 | USU13055AU95 | <b>Calpine Corp.<br/>Registered Notes</b><br>5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,23G-2,47G                                  | 102,38 G                    | 4,74                                       | 4,73 |
| Euro                         | 1                      | 31.12.22                  |             | A1KA74                 | DE000A1KA742 | <b>Calvatis GmbH<br/>Genußrechte</b><br>6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 91G-1G                                         | 91 G                        |                                            |      |
| US\$                         | 1.000                  | 15.05.30                  | 15.MN       | A28WFR                 | US133131AZ59 | <b>Camden Property Trust<br/>Registered Notes</b><br>2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 106,39G-6,46G                                  | 106,33 G                    | 2                                          | 2    |
| US\$                         | 1.000                  | 15.03.28                  | 15.MS       | A19X3N                 | US134429BG35 | <b>Campbell Soup Co.<br/>Registered Notes</b><br>4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 113,74G-3,88G                                  | 113,81 G                    | 1,89                                       | 1,89 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 726 |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.03.48                        | 15.MS           | A19X3P                              | US134429BH18 | <b>Campbell Soup Co.<br/>Registered Notes</b><br>4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48)<br>2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30)<br>3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 126,28G-6,788G                                    | 126,33 G                    | 3,31         | 3,31 |
| US\$                            | 1.000                             | 24.04.30                        | 24.AO           | A28WKM                              | US134429BJ73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,55G-1,74G                                     | 101,53 G                    | 2,16         | 2,16 |
| US\$                            | 1.000                             | 24.04.50                        | 24.AO           | A28WKN                              | US134429BK47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,38G-9,42G                                      | 99,23 G                     | 3,18         | 3,18 |
| Euro                            | 1.000                             | 01.11.27                        | 01.MN           | A2838C                              | XS2247616514 | <b>Can-Pack S.A./Eastern PA Land Investment Holding LLC<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,69G-2,72G                                     | 102,75 G                    | 1,91         | 1,91 |
| kann.\$                         | 5.000                             | 15.06.22                        | 15.JD           | A19EYV                              | CA13509PFY49 | <b>Canada Housing Trust[TM] No. 1<br/>Guaranteed Bonds</b><br>1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,175G-1,18G                                    | 101,19 G                    | 0,23         | 0,23 |
| kann.\$                         | 1.000                             | 01.06.22                        | 01.JD           | 405777                              | CA135087UM44 | <b>Canada, Government of...<br/>Bonds</b><br>9 1/4%, v. 15.12.91(22), CD-Bonds 1991(22)<br>8%, v. 17.08.92(23), CD-Bonds 1992(23)<br>9%, v. 02.08.94(25), CD-Bonds 1994(25)<br>4%, v. 09.06.08(41), CD-Bonds 2008(41)<br>1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)<br>0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22)<br>2%, v. 01.08.17(28), CD-Bonds 2017(28)<br>1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23)<br>3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)<br>2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22)<br>2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24)<br>2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)<br>2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)<br>2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 106,575G-6,57G                                    | 106,67 G                    | 0,31         | 0,31 |
| kann.\$                         | 1.000                             | 01.06.23                        | 01.JD           | 407754                              | CA135087UT96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 113,2G-3,19G                                      | 113,26 G                    | 0,37         | 0,37 |
| kann.\$                         | 1.000                             | 01.06.25                        | 01.JD           | 414660                              | CA135087VH40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 130,59G-0,62G                                     | 130,61 G                    | 0,69         | 0,69 |
| kann.\$                         | 1.000                             | 01.06.41                        | 01.JD           | A0TWQ5                              | CA135087YQ12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 140,95G-0,95G                                     | 140,74 G                    | 1,58         | 1,58 |
| kann.\$                         | 1.000                             | 01.06.26                        | 01.JD           | A163MA                              | CA135087E679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,26G-3,25G                                     | 103,15 G                    | 0,8          | 0,8  |
| kann.\$                         | 1.000                             | <b>01.03.22</b>                 | 01.MS           | A187H2                              | CA135087G328 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,15G-0,15G                                     | 100,15 G                    | 0,19         | 0,19 |
| kann.\$                         | 1.000                             | 01.06.28                        | 01.JD           | A19MPV                              | CA135087H235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 106,71G-6,555G                                    | 106,485 G                   | 0,99         | 0,99 |
| kann.\$                         | 1.000                             | 01.06.23                        | 01.JD           | A1G74E                              | CA135087A610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 102G-1,99G                                        | 101,97 G                    | 0,35         | 0,35 |
| kann.\$                         | 1.000                             | 01.12.45                        | 01.JD           | A1GSUH                              | CA135087ZS68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 136,26G-6,19G                                     | 135,96 G                    | 1,68         | 1,68 |
| kann.\$                         | 1.000                             | 01.06.22                        | 01.JD           | A1GUD0                              | CA135087ZU15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,84G-1,84G                                     | 101,87 G                    | 0,25         | 0,25 |
| kann.\$                         | 1.000                             | 01.06.24                        | 01.JD           | A1HM45                              | CA135087B451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                      | 105,36G-5,36G                                     | 105,35 G                    | 0,52         | 0,52 |
| kann.\$                         | 1.000                             | 01.12.64                        | 01.JD           | A1ZHXN                              | CA135087C939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 126,83G-7,11G                                     | 126,57 G                    | 1,85         | 1,85 |
| kann.\$                         | 1.000                             | 01.12.48                        | 01.JD           | A1ZKED                              | CA135087D358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 122,56G-2,5G                                      | 122,3 G                     | 1,72         | 1,72 |
| kann.\$                         | 1.000                             | 01.06.25                        | 01.JD           | A1ZLP2                              | CA135087D507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 105,84G-5,84G                                     | 105,76 G                    | 0,67         | 0,67 |
| kann.\$                         | 1.000                             | 01.06.29                        | 01.JD           | A194DU                              | CA135087J397 | <b>Canada, Government of...<br/>Government Bonds</b><br>2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)<br>1%, v. 10.04.17(22), CD-Bonds 2017(22)<br>2%, v. 15.11.17(22), DL-Bonds 2017(22)<br>1%, v. 03.08.16(27), CD-Bonds 2016(27)<br>2%, v. 22.12.17(51), CD-Bonds 2017(51)<br>2%, v. 06.04.18(23), CD-Bonds 2018(23)<br>1 1/2%, v. 27.01.20(22), CD-Bonds 2020(22)<br>0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22)<br>0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24)<br>0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443<br>0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)<br>0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23)<br>1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25)<br>0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)<br>1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24)<br>1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)<br>1 1/4%, v. 09.08.19(21), CD-Bonds 2019(21)<br>1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25)<br>2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24)<br>1 1/2%, v. 04.11.19(22), CD-Bonds 2019(22)<br>0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23)<br>1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)<br>0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)<br>0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24)<br>1 3/4%, v. 08.03.21(53), CD-Bonds 2021(53) |                                          | 109,09G-9,04G                                     | 108,98 G                    | 1,03         | 1,03 |
| kann.\$                         | 1.000                             | 01.09.22                        | 01.MS           | A19F5P                              | CA135087G732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,72G-0,72G                                     | 100,72 G                    | 0,27         | 0,27 |
| US\$                            | 5.000                             | 15.11.22                        | 15.MN           | A19R6M                              | US135087H643 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 102,205G-2,07G                                    | 102,09 G                    | 0,26         | 0,26 |
| kann.\$                         | 1.000                             | 01.06.27                        | 01.JD           | A1V1V6                              | CA135087F825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,62G-0,61G                                     | 100,5 G                     | 0,89         | 0,89 |
| kann.\$                         | 1.000                             | 01.12.51                        | 01.JD           | A1V42D                              | CA135087H722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                      | 105,93G-5,9G                                      | 105,7 G                     | 1,76         | 1,76 |
| kann.\$                         | 1.000                             | 01.09.23                        | 01.MS           | A1V5H6                              | CA135087H987 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,13G-3,13G                                     | 103,13 G                    | 0,42         | 0,42 |
| kann.\$                         | 1.000                             | 01.05.22                        | 01.MN           | A1VW09                              | CA135087K866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,82G-0,82G                                     | 100,83 G                    | 0,24         | 0,24 |
| kann.\$                         | 1.000                             | 01.11.22                        | 01.MN           | A281ML                              | CA135087L369 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                      | 99,95G-9,97G                                      | 99,96 G                     | 0,28         | 0,28 |
| kann.\$                         | 1.000                             | 01.04.24                        | 01.AO           | A2833W                              | CA135087L690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,33G-9,34G                                      | 99,3 G                      | 0,5          | 0,5  |
| kann.\$                         | 1.000                             | 01.12.30                        | 01.JD           | A283FZ                              | CA135087L443 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                      | 94,04G-4,01G                                      | 93,92 G                     | 1,06         | 1,06 |
| kann.\$                         | 1.000                             | 01.03.26                        | 01.MS           | A283VA                              | CA135087L518 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                      | 97,59G-7,6G                                       | 97,49 G                     | 0,51         | 0,51 |
| kann.\$                         | 1.000                             | 01.02.23                        | 01.FA           | A284KD                              | CA135087L773 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,93G-9,93G                                      | 99,92 G                     | 0,3          | 0,3  |
| US\$                            | 5.000                             | 22.01.25                        | 22.JJ           | A28SDU                              | US135087K787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,61G-3,63G                                     | 103,63 G                    | 0,54         | 0,54 |
| kann.\$                         | 1.000                             | 01.09.25                        | 01.MS           | A28VX8                              | CA135087K940 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                      | 99,11G-9,11G                                      | 99,02 G                     | 0,73         | 0,73 |
| kann.\$                         | 1.000                             | 01.09.24                        | 01.MS           | A2R0F6                              | CA135087J967 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                      | 102,74G-2,75G                                     | 102,71 G                    | 0,57         | 0,57 |
| kann.\$                         | 1.000                             | 01.06.30                        | 01.JD           | A2R54G                              | CA135087K379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                      | 101,07G-1,02G                                     | 100,94 G                    | 1,13         | 1,13 |
| kann.\$                         | 1.000                             | <b>01.11.21</b>                 | 01.MN           | A2R6LQ                              | CA135087K452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,159G-0,163G                                   | 100,175 G                   | 0,18         | 0,18 |
| kann.\$                         | 1.000                             | 01.03.25                        | 01.MS           | A2R87H                              | CA135087K528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 102,12G-2,13G                                     | 102,05 G                    | 0,63         | 0,63 |
| kann.\$                         | 1.000                             | 01.03.24                        | 01.MS           | A2RTYU                              | CA135087J546 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                      | 104,33G-4,33G                                     | 104,33 G                    | 0,5          | 0,5  |
| kann.\$                         | 1.000                             | <b>01.02.22</b>                 | 01.FA           | A2SAEX                              | CA135087K601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,53G-0,53G                                     | 100,54 G                    | 0,18         | 0,18 |
| kann.\$                         | 1.000                             | 01.05.23                        | 01.MN           | A3KLM1                              | CA135087L856 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,84G-9,85G                                      | 99,84 G                     | 0,34         | 0,34 |
| kann.\$                         | 1.000                             | 01.06.31                        | 01.JD           | A3KQEA                              | CA135087M276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 102,42G-2,4G                                      | 102,31 G                    | 1,24         | 1,24 |
| US\$                            | 5.000                             | 19.05.26                        | 19.MN           | A3KRAC                              | US427028AB18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,93G-9,92G                                      | 99,89 G                     | 0,77         | 0,77 |
| kann.\$                         | 1.000                             | 01.10.24                        | 01.AO           | A3KT09                              | CA135087M508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,44G-0,475G                                    | 100,435 G                   | 0,59         | 0,59 |
| kann.\$                         | 1.000                             | 01.12.53                        | 01.JD           | A3KURO                              | CA135087M680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,94G-8,89G                                      |                             | 1,8          | 1,8  |
| kann.\$                         | 1.000                             | 01.06.27                        | 01.JD           | 132430                              | CA135087VV17 | <b>Canada, Government of...<br/>Registered Bonds</b><br>8%, v. 01.05.96(27), CD-Bonds 1996(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 139,6G-9,58G                                      | 139,5 G                     | 0,91         | 0,91 |

| Depot- und Abr.- Whrg.                       | kl. handel- bare Einheit                                       | Fälligkeit bzw. Kündigung                                            | Zins- termin                                             | Wert- papier- Kenn- Nummer                               | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                          | Einheitspreis<br>01.09.2021                                             | Rendite nach                         |                                      |
|----------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                              |                                                                |                                                                      |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                         |                                                                         | ISMA                                 | B/F                                  |
| kann.\$<br>kann.\$<br>kann.\$<br>US\$        | 1.000<br>1.000<br>1.000<br>5.000                               | 01.06.29<br>01.06.33<br>01.03.23<br>25.01.22                         | 01.JD<br>01.JD<br>01.MS<br>25.JJ                         | 197449<br>777886<br>A19QJN<br>A2RWVU                     | CA135087WL43<br>CA135087XG49<br>CA135087H490<br>US135087J706                                 | <b>Canada, Government of...<br/>Registered Bonds</b><br>5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)<br>5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)<br>1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23)<br>2 5/8%, v. 25.01.19(22), DL-Bonds 2019(22)                                                                                                                                   |                                 | 134,89G-4,85G<br>147,46G-7,43G<br>102,14G-2,14G<br>100,991G-0,97G                                       | 134,81 G<br>147,32 G<br>102,15 G<br>101 G                               | 1,05<br>1,37<br>0,31<br>0,11         | 1,05<br>1,37<br>0,31<br>0,11         |
| US\$                                         | 1.000                                                          | 22.07.23                                                             | 22.JJ                                                    | A2R5HJ                                                   | US1360698A26                                                                                 | <b>Canadian Imperial Bank of Commerce<br/>Floating Rate Notes</b><br>2,6059999999999999%, zinsv. v. 22.07.19-21.07.22, v. 22.07.19(23), DL-FLR Notes 2019(22/23)                                                                                                                                                                                                               |                                 | 101,93G-1,92G                                                                                           | 101,94 G                                                                | 1,57                                 | 1,57                                 |
| Euro<br>Euro<br>sfrs<br>Euro<br>Euro         | 1.000<br>1.000<br>5.000<br>1.000<br>1.000                      | 25.07.22<br>24.01.23<br>24.10.23<br>09.07.27<br>30.04.29             | 25.07.<br>24.01.<br>24.10.<br>09.07.<br>30.04.           | A184GM<br>A19U8S<br>A28VPJ<br>A2R4YW<br>A3KQB5           | XS1456455572<br>XS1756725831<br>CH0537261874<br>XS2025468542<br>XS2337335710                 | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22)<br>0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23)<br>0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23)<br>0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)<br>0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) | S s                             | 100,425G-0,42G<br>100,99G-0,995G<br>101,2G-1,21G<br>101,61G-1,6G<br>100,92G-0,91G                       | 100,42 G<br>101 G<br>101,21 G<br>101,59 G<br>100,89 G                   | -0,47                                |                                      |
| Euro<br>Euro<br>sfrs<br>sfrs                 | 1.000<br>1.000<br>5.000<br>5.000                               | 22.03.23<br>03.05.24<br>15.10.26<br>30.01.25                         | 22.03.<br>03.05.<br>15.10.<br>30.01.                     | A19X8Q<br>A2R1T3<br>A2R8DR<br>A2RWRZ                     | XS1796257092<br>XS1991125896<br>CH0498400578<br>CH0419040826                                 | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Notes</b><br>0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23)<br>0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)<br>0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26)<br>0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25)                                                                       |                                 | 101,835G-1,83G<br>101,5G-1,51G<br>101,14G-1,25G<br>102,75G-2,78G                                        | 101,84 G<br>101,49 G<br>101,14 G<br>102,66 G                            |                                      |                                      |
| sfrs                                         | 5.000                                                          | 30.04.25                                                             | 30.04.                                                   | A19ZG9                                                   | CH0413618346                                                                                 | <b>Canadian Imperial Bank of Commerce<br/>Pfandbriefe</b><br>0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)                                                                                                                                                                                                                                                          |                                 | 101,96G-2G                                                                                              | 101,9 G                                                                 |                                      |                                      |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                      | 14.12.23<br>28.01.25<br>23.06.23<br>02.04.24<br>22.06.26             | 14.JD<br>28.JJ<br>23.JD<br>02.AO<br>22.JD                | A286MB<br>A28ST3<br>A28Y2G<br>A2RZ46<br>A3KSXW           | US13607GRS56<br>US13607GLZ53<br>US13607GRK21<br>US13607GAP90<br>US13607HVE97                 | <b>Canadian Imperial Bank of Commerce [Toronto Branch]<br/>Registered Notes</b><br>0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23)<br>2 1/4%, v. 28.01.20(25), DL-Notes 2020(25)<br>0,95%, v. 23.06.20(23), DL-Notes 2020(23)<br>3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24)<br>1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26)                                        |                                 | 99,86G-9,87G<br>104,35G-4,41G<br>100,93G-0,93G<br>106,14G-6,16G<br>99,916G-9,97G                        | 99,88 G<br>104,37 G<br>100,85 G<br>106,16 G<br>99,9 G                   | 0,56<br>0,93<br>0,43<br>0,68<br>1,26 | 0,56<br>0,93<br>0,43<br>0,68<br>1,26 |
| US\$<br>US\$                                 | 1.000<br>1.000                                                 | 01.05.50<br>20.01.49                                                 | 01.MN<br>20.JJ                                           | A28W3R<br>A2RTX3                                         | US136375CZ30<br>US136375CV26                                                                 | <b>Canadian National Railway Co.<br/>Registered Notes</b><br>2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50)<br>4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)                                                                                                                                                                                          |                                 | 93,64G-3,7G<br>128,67G-9,68G                                                                            | 91,9 G<br>128,87 G                                                      | 2,79<br>2,9                          | 2,79<br>2,9                          |
| US\$                                         | 1.000                                                          | 15.04.24                                                             | 15.AO                                                    | A1VE91                                                   | US136385AT87                                                                                 | <b>Canadian Natural Resources Ltd.<br/>Registered Notes</b><br>3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24)                                                                                                                                                                                                                                                      |                                 | 106,77G-6,76G                                                                                           | 106,8 G                                                                 | 1,16                                 | 1,16                                 |
| US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000                                        | 01.06.28<br>15.09.15<br>05.03.30                                     | 01.JD<br>15.MS<br>05.MS                                  | A1904T<br>A1Z6JR<br>A28URH                               | US13645RAY09<br>US13645RAX26<br>US13648TAA51                                                 | <b>Canadian Pacific Railway Co.<br/>Registered Notes</b><br>4%, v. 16.05.18(28), DL-Notes 2018(18/28)<br>6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115)<br>2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                         |                                 | 113,55G-3,96G<br>153,78G-4,08G<br>99,45G-9,5G                                                           | 113,75 G<br>154,25 G<br>99,28 G                                         | 1,8<br>3,98<br>2,13                  | 1,8<br>3,98<br>2,13                  |
| US\$                                         | 1.000                                                          | 15.05.24                                                             | 15.MN                                                    | A19HNY                                                   | USP20058AC08                                                                                 | <b>Capex S.A.<br/>Registered Notes</b><br>6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S                                                                                                                                                                                                                                                                                  |                                 | 94,1G-4,29G                                                                                             | 94,02 G                                                                 | 9,53                                 | 9,5                                  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 18.10.24<br>18.04.28<br>01.07.23<br>15.04.22<br>15.04.26<br>15.04.29 | 18.10.<br>18.04.<br>01.07.<br>15.04.<br>15.04.<br>15.04. | A19YYV<br>A19YYW<br>A1Z3RG<br>A28V7C<br>A28V7D<br>A28V7E | FR0013327962<br>FR0013327988<br>FR0012821940<br>FR0013507837<br>FR0013507852<br>FR0013507860 | <b>Capgemini SE<br/>Senior Notes</b><br>1%, v. 18.04.18(24), EO-Notes 2018(18/24)<br>1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)<br>2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)<br>1 1/4%, v. 15.04.20(22), EO-Notes 2020(20/22)<br>1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)<br>2%, v. 15.04.20(29), EO-Notes 2020(20/29)                                             |                                 | 103,455G-3,485G<br>110,75G-0,795G<br>104,445G-4,435G<br>100,83G-0,83G<br>107,59G-7,59G<br>113,43G-3,51G | 103,445 G<br>110,745 G<br>104,455 G<br>100,84 G<br>107,53 G<br>113,42 G | 0,11<br>0,06                         | 0,11<br>0,06                         |

| Depot- und Abr.- Whrg.                       | kl. handel- bare Einheit                           | Fälligkeit bzw. Kündigung                                            | Zins- termin                                             | Wert- papier- Kenn- Nummer                               | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie            | Einheitspreis und variable Notiz<br>02.09.2021                                                         | Einheitspreis<br>01.09.2021                                                              | Rendite nach<br>ISMA    B/F             |                                         |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------|
| Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000                      | 15.04.32<br>23.06.25<br>23.06.30                                     | 15.04.<br>23.06.<br>23.06.                               | A28V7F<br>A28YX9<br>A28YYA                               | FR0013507878<br>FR0013519048<br>FR0013519071                                                 | <b>Capgemini SE<br/>Senior Notes</b><br>2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)<br>0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25)<br>1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)                                                                                                                                                                                                                                 |                                            | 119,13G-9,21G<br>102,79G-2,81G<br>107,05G-7,05G                                                        | 119,11    G<br>102,78    G<br>106,97    G                                                | 0,51<br><br>0,31                        | 0,51<br><br>0,31                        |
| US\$<br>US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000                   | 30.04.25<br>15.06.23<br>05.02.25<br>29.01.24                         | 30.AO<br>15.JD<br>05.FA<br>29.JJ                         | A190CH<br>A1HQFE<br>A1VJB4<br>A2RW7P                     | US14040HBZ73<br>US14040HBD61<br>US14040HBG92<br>US14040HCA14                                 | <b>Capital One Financial Corp.<br/>Registered Notes</b><br>4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)<br>3 1/2%, v. 06.06.13(23), DL-Notes 2013(23)<br>3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)<br>3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)                                                                                                                                                  |                                            | 111,25G-1,35G<br>105,22G-5,24G<br>107,36G-7,44G<br>107,26G-7,32G                                       | 111,33    G<br>105,28    G<br>107,41    G<br>107,29    G                                 | 1,07<br>0,53<br>0,98<br>0,81            | 1,07<br>0,53<br>0,98<br>0,81            |
| Euro                                         | 1.000                                              | 12.06.29                                                             | 12.06.                                                   | A2R3F7                                                   | XS2010331440                                                                                 | <b>Capital One Financial Corp.<br/>Senior Notes</b><br>1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)                                                                                                                                                                                                                                                                                                          |                                            | 106,83G-6,74G                                                                                          | 106,74    G                                                                              | 0,75                                    | 0,75                                    |
| US\$                                         | 1.000                                              | endlos                                                               | 01.MJSD                                                  | A3KSGW                                                   | US14040HCF01                                                                                 | <b>Capital One Financial Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)                                                                                                                                                                                                                                                     | S s                                        | 103,25G-3,26G                                                                                          | 103,26    G                                                                              |                                         |                                         |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 15.06.24<br>15.11.24                                                 | 15.JD<br>15.MN                                           | A19JQW<br>A1VHAZ                                         | US14149YBH09<br>US14149YBA55                                                                 | <b>Cardinal Health Inc.<br/>Registered Notes</b><br>3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24)<br>3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)                                                                                                                                                                                                                                                         |                                            | 105,79G-5,83G<br>106,95G-7,06G                                                                         | 105,82    G<br>107,04    G                                                               | 0,95<br>1,24                            | 0,95<br>1,24                            |
| Euro                                         | 1.000                                              | 15.02.23                                                             | 15.02.                                                   | A1ZDHW                                                   | XS1031019562                                                                                 | <b>Cargill Inc.<br/>Medium - Term Notes</b><br>2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)                                                                                                                                                                                                                                                                                                                   |                                            | 104,105G-4,085G                                                                                        | 104,1    G                                                                               |                                         |                                         |
| US\$                                         | 1.000                                              | 02.02.26                                                             | 02.FA                                                    | A3KLBY                                                   | USU14178EM26                                                                                 | <b>Cargill Inc.<br/>Registered Notes</b><br>0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                         |                                            | 98,82G-8,92G                                                                                           | 98,87    G                                                                               | 1                                       | 1                                       |
| sfrs                                         | 5.000                                              | 07.07.28                                                             | 07.07.                                                   | A183FB                                                   | CH0326371470                                                                                 | <b>Caribbean Development Bank<br/>Senior Notes</b><br>0,297%, v. 07.07.16(28), SF-Notes 2016(28)                                                                                                                                                                                                                                                                                                                        |                                            | 102,84G-2,95G                                                                                          | 102,76    G                                                                              |                                         |                                         |
| US\$                                         | 1.000                                              | 01.12.24                                                             | 01.JD                                                    | A19SFW                                                   | US142339AG53                                                                                 | <b>Carlisle Cos. Inc.<br/>Registered Notes</b><br>3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)                                                                                                                                                                                                                                                                                                                         |                                            | 106,92G-6,96G                                                                                          | 106,99    G                                                                              | 1,3                                     | 1,3                                     |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 06.09.23<br>15.11.22<br>28.05.24<br>09.03.30<br>30.06.27<br>01.07.29 | 06.09.<br>15.11.<br>28.05.<br>09.03.<br>30.06.<br>01.07. | A19NR7<br>A1HCMU<br>A1ZJZQ<br>A28UVE<br>A28YYD<br>A2R303 | XS1677902162<br>XS0854746343<br>XS1071713470<br>XS2133071774<br>XS2191509038<br>XS2016228087 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)<br>2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)<br>0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30)<br>0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27)<br>0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | S s                                        | 101,375G-1,375G<br>103,535G-3,53G<br>106,785G-6,795G<br>102,28G-2,3G<br>101,99G-1,98G<br>104,45G-4,46G | 101,37    G<br>103,565    G<br>106,785    G<br>102,22    G<br>101,84    G<br>104,41    G | <br><br><br>0,01<br>0,35<br>0,03<br>0,3 | <br><br><br>0,01<br>0,35<br>0,03<br>0,3 |
| Euro<br>Euro                                 | 100.000<br>100.000                                 | 30.05.27<br>01.04.29                                                 | 30.05.<br>01.04.                                         | A285VK<br>A3KN36                                         | FR0014000T33<br>FR0014002QG3                                                                 | <b>Carmila S.A.S.<br/>Medium - Term Notes</b><br>1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                     |                                            | 103,17G-3,25G<br>100,78G-0,8G                                                                          | 103,15    G<br>100,75    G                                                               | 1,04<br>1,51                            | 1,04<br>1,51                            |
| Euro<br>Euro                                 | 100.000<br>100.000                                 | 16.09.24<br>18.09.23                                                 | 16.09.<br>18.09.                                         | A18ZGZ<br>A1Z6R6                                         | FR0013142536<br>FR0012967461                                                                 | <b>Carmila S.A.S.<br/>Senior Notes</b><br>2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24)<br>2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)                                                                                                                                                                                                                                                                                |                                            | 106,77G-6,76G<br>104,78G-4,76G                                                                         | 106,75    G<br>104,78    G                                                               | 0,14<br>0,03                            | 0,14<br>0,03                            |
| Euro                                         | 1.000                                              | 07.11.22                                                             | 07.11.                                                   | A1Z9WX                                                   | XS1317305198                                                                                 | <b>Carnival Corp.<br/>Guaranteed Registered Notes</b><br>1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)                                                                                                                                                                                                                                                                                                                  |                                            | 98,895G-8,82G                                                                                          | 98,83    G                                                                               | 2,91                                    | 2,91                                    |
| Euro<br>US\$                                 | 1.000<br>1.000                                     | 01.03.26<br>01.04.23                                                 | 01.MS<br>01.AO                                           | A285P3<br>A28VYP                                         | XS2264155305<br>USP2121VAE40                                                                 | <b>Carnival Corp.<br/>Registered Notes</b><br>7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S<br>11 1/2%, v. 08.04.20(23), DL-Notes 2020(20/23) Reg.S                                                                                                                                                                                                                                                               |                                            | 106,79G-6,69G<br>112,42G-2,42G                                                                         | 106,64    G<br>112,32    G                                                               | 5,99<br>3,34                            | 5,98<br>3,33                            |
| Festverzinsliche Wertpapiere                 |                                                    |                                                                      |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                         | Nichtamtlicher Teil, Freiverkehr Seite 729 |                                                                                                        |                                                                                          |                                         |                                         |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie               | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach<br>ISMA    B/F |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|-----------------------------|------|
| Euro                         | 1.000                  | 01.02.26                  | 01.FA       | A28Z71                 | XS2010030596 | <b>Carnival Corp.<br/>Registered Notes</b><br>10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                            | 114,24G-4,31G                                  | 114,27    G                 | 6,45                        | 6,43 |
| Euro                         | 1.000                  | 28.10.29                  | 28.10.      | A2R9SK                 | XS2066744231 | <b>Carnival PLC<br/>Guaranteed Registered Notes</b><br>1%, v. 28.10.19(29), EO-Notes 2019(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                            | 77,85G-7,501G                                  | 77,321    G                 | 2,55                        | 2,55 |
| Euro                         | 100.000                | 12.09.23                  | 12.MJSD     | A2R7JJ                 | FR0013446580 | <b>Carrefour Banque<br/>Floating Rate Medium -Term Notes</b><br>0,105%, zinsv. v. 14.06.21-12.09.21, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)                                                                                                                                                                                                                                                                                                                                                                                    |                                            | 100,65G-0,657G                                 | 100,563    G                |                             |      |
| Euro                         | 100.000                | 14.06.25                  | 14.06.      | A3KSG1                 | FR0014003Z81 | <b>Carrefour Banque<br/>Medium - Term Notes</b><br>0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            | 100,41G-0,43G                                  | 100,4        G              |                             |      |
| Euro                         | 1.000                  | 26.04.24                  | 26.04.      | A180M6                 | XS1401331753 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)<br>0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23)<br>1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)<br>1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)<br>2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)                                                                  | S s                                        | 102,325G-2,305G                                | 102,295    G                | 0,26                        | 0,26 |
| Euro                         | 100.000                | 12.06.23                  | 12.06.      | A191Y3                 | FR0013342128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            | 101,785G-1,785G                                | 101,78    G                 |                             |      |
| Euro                         | 1.000                  | 15.07.22                  | 15.07.      | A1ZLZL                 | XS1086835979 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            | 101,285G-1,275G                                | 101,31    G                 |                             |      |
| Euro                         | 1.000                  | 03.06.25                  | 03.06.      | A1ZVMD                 | XS1179916017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            | 104,685G-4,695G                                | 104,67    G                 |                             |      |
| Euro                         | 100.000                | 15.12.27                  | 15.12.      | A28VAJ                 | FR0013505260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            | 115,26G-5,25G                                  | 115,24    G                 | 0,18                        | 0,18 |
| Euro                         | 100.000                | 17.05.27                  | 17.05.      | A2R17M                 | FR0013419736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            | 105,2G-5,25G                                   | 105,207    G                | 0,08                        | 0,08 |
| Euro                         | 100.000                | 04.05.26                  | 04.05.      | A2RUZ3                 | FR0013383213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            | 108,235G-8,265G                                | 108,21    G                 |                             |      |
| Euro                         | 100.000                | 13.06.22                  | 13.06.      | A19JHP                 | FR0013260379 | <b>Casino, Guichard-Perrachon S.A.<br/>Medium - Term Notes</b><br>1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22)<br>4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23)<br>4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24)<br>4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26)<br>3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)<br>5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27)                                                                  | S s                                        | 99,68G-9,355G                                  | 99,3        G               | 2,72                        | 2,71 |
| Euro                         | 100.000                | 25.01.23                  | 25.01.      | A1HFAQ                 | FR0011400571 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            | 102,73G-2,75G                                  | 102,7        G              | 2,51                        | 2,5  |
| Euro                         | 100.000                | 07.03.24                  | 07.03.      | A1ZD0H                 | FR0011765825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            | 101,35G-1,18G                                  | 101,18    G                 | 3,98                        | 3,98 |
| Euro                         | 100.000                | 05.08.26                  | 05.08.      | A1ZM0T                 | FR0012074284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            | 98,02G-8,26G                                   | 98,12    G                  | 4,45                        | 4,45 |
| Euro                         | 100.000                | 07.02.25                  | 07.02.      | A1ZTGE                 | FR0012369122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            | 98,04G-6,74G                                   | 96,65    G                  | 4,63                        | 4,62 |
| Euro                         | 1.000                  | 15.04.27                  | 15.AO       | A3KPB Y                | XS2328426445 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            | 101,57G-1,64G                                  | 101,66    G                 | 4,97                        | 4,97 |
| Euro                         | 1.000                  | 15.01.26                  | 15.JJ       | A286Y9                 | XS2276596538 | <b>Casino, Guichard-Perrachon S.A.<br/>Registered Notes</b><br>6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                      |                                            | 105,58G-5,63G                                  | 105,63    G                 | 5,23                        | 5,22 |
| Euro                         | 100.000                | endlos                    | 31.01.      | A1HSGT                 | FR0011606169 | <b>Casino, Guichard-Perrachon S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3,992%, zinsv. v. 01.02.21-30.01.22, EO-FLR Notes 2013(19/Und.)                                                                                                                                                                                                                                                                                                                                                                                  |                                            | 73,32G-3,58G                                   | 73,58    G                  |                             |      |
| Euro                         | 100.000                | 21.06.24                  | 21.06.      | A19J5Y                 | IT0005273567 | <b>Cassa Depositi e Prestiti S.p.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24)<br>1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)<br>1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25)<br>1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30)<br>2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27)<br>2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23)<br>2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29) |                                            | 104,67G-4,71G                                  | 104,65    G                 | 0,08                        | 0,08 |
| Euro                         | 100.000                | 07.02.26                  | 07.02.      | A19VZU                 | IT0005323438 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            | 107,86G-7,93G                                  | 107,85    G                 |                             |      |
| Euro                         | 100.000                | 09.04.25                  | 09.04.      | A1ZZVR                 | IT0005105488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            | 105,42G-5,46G                                  | 105,4        G              |                             |      |
| Euro                         | 100.000                | 11.02.30                  | 11.02.      | A28TGM                 | IT0005399586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            | 103,13G-3,1G                                   | 103          G              | 0,62                        | 0,62 |
| Euro                         | 100.000                | 20.04.27                  | 20.04.      | A28WED                 | IT0005408098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            | 109,78G-9,91G                                  | 109,71    G                 | 0,22                        | 0,22 |
| Euro                         | 100.000                | 27.09.23                  | 27.09.      | A2RR6S                 | IT0005346579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            | 104,97G-4,91G                                  | 104,93    G                 |                             |      |
| Euro                         | 100.000                | 21.03.26                  | 21.03.      | A2RZQZ                 | IT0005366460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            | 109,4G-9,49G                                   | 109,38    G                 | 0,03                        | 0,03 |
| Euro                         | 100.000                | 30.06.29                  | 30.06.      | A3KTCW                 | IT0005451197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            | 101,82G-1,926G                                 | 101,739    G                | 0,5                         | 0,5  |
| Euro                         | 1.000                  | endlos                    | 02.03.      | A3KVMX                 | XS2380124227 | <b>Castellum AB<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                     |                                            | 99,943G-9,92G                                  | 99,94    G                  |                             |      |
| Euro                         | 1.000                  | 01.03.28                  | 01.MS       | A28T85                 | XS2125168729 | <b>Catalent Pharma Solutions Inc.<br/>Registered Notes</b><br>2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | 100,92G-1,08G                                  | 100,98    G                 | 2,21                        | 2,21 |
| US\$                         | 1.000                  | 15.05.23                  | 15.MN       | A190TZ                 | US14913Q2L24 | <b>Caterpillar Financial Services Corp.<br/>Medium - Term Notes</b><br>3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23)<br>3,1499999999999999%, v. 07.09.18(21), DL-Med.-Term Nts 2018(18/21)<br>2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I                                                                                                                                                                                                                                                  | S s                                        | 105,198G-5,21G                                 | 105,25    G                 | 0,36                        | 0,36 |
| US\$                         | 1.000                  | 07.09.21                  | 07.MS       | A195SE                 | US14913Q2N89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            | 100,03G-0,03G                                  | 100,03    G                 |                             |      |
| US\$                         | 1.000                  | 06.06.22                  | 06.JD       | A19JQ7                 | US14913QAA76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            | 101,635G-1,6G                                  | 101,63    G                 | 0,26                        | 0,26 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Nichtamtlicher Teil, Freiverkehr Seite 730 |                                                |                             |                             |      |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach                               |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                        |                           |             |                        |              |                                                                                 |                              |                                                |                             | ISMA                                       | B/F  |
|                              |                        |                           |             |                        |              | <b>Caterpillar Financial Services Corp.<br/>Medium - Term Notes</b>             |                              |                                                |                             |                                            |      |
| US\$                         | 1.000                  | 29.11.22                  | 29.MN       | A19S4Q                 | US14913Q2E80 | 2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I            | S s                          | 102,77G-2,85G                                  | 102,81 G                    | 0,23                                       | 0,23 |
| US\$                         | 1.000                  | 01.06.22                  | 01.JD       | A1G5GJ                 | US14912L5F48 | 2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22)               | S s                          | 101,94G-1,94G                                  | 101,98 G                    | 0,21                                       | 0,21 |
| US\$                         | 1.000                  | 01.03.23                  | 01.MS       | A1HGR0                 | US14912L5Q03 | 2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G                          | S s                          | 103,36G-3,38G                                  | 103,42 G                    | 0,34                                       | 0,34 |
| US\$                         | 1.000                  | 09.06.24                  | 09.JD       | A1VFLV                 | US14912L6C08 | 3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24)             | S s                          | 107,18G-6,18G                                  | 106,175 G                   | 1,02                                       | 1,02 |
| US\$                         | 1.000                  | 01.12.24                  | 01.JD       | A1VHKB                 | US14912L6G12 | 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24)                          | S s                          | 108,37G-8,418G                                 | 108,407 G                   | 0,62                                       | 0,62 |
| US\$                         | 1.000                  | 14.09.23                  | 14.MS       | A282GX                 | US14913R2F38 | 0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23)                          | S s                          | 100,22G-0,17G                                  | 100,19 G                    | 0,37                                       | 0,37 |
| US\$                         | 1.000                  | 14.09.27                  | 14.MS       | A282GY                 | US14913R2G11 | 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)            | S s                          | 99,03G-9G                                      | 98,91 G                     | 1,28                                       | 1,28 |
| US\$                         | 1.000                  | 13.11.25                  | 13.MN       | A2844P                 | US14913R2H93 | 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)                         | S s                          | 99,76G-9,68G                                   | 99,63 G                     | 0,88                                       | 0,88 |
| US\$                         | 1.000                  | 18.11.22                  | 18.MN       | A28SD2                 | US14913Q3C16 | 1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22)                          | S s                          | 101,99G-2,04G                                  | 102,06 G                    | 0,25                                       | 0,25 |
| US\$                         | 1.000                  | 15.05.25                  | 15.MN       | A28XLZ                 | US14913R2C07 | 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)                          | S s                          | 102,14G-2,21G                                  | 102,25 G                    | 0,84                                       | 0,84 |
| US\$                         | 1.000                  | 13.05.22                  | 13.MN       | A28XQY                 | US14913R2B24 | 0,95%, v. 15.05.20(22), DL-Medium-Term Nts 2020(20/22)                          | S s                          | 100,48G-0,48G                                  | 100,48 G                    | 0,25                                       | 0,25 |
| US\$                         | 1.000                  | 07.07.23                  | 07.JJ       | A28ZUG                 | US14913R2D89 | 0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)                          | S s                          | 100,53G-0,57G                                  | 100,61 G                    | 0,34                                       | 0,34 |
| US\$                         | 1.000                  | 17.05.24                  | 17.MN       | A2R2G8                 | US14913Q2V06 | 2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24)            | S s                          | 105,99G-6,15G                                  | 106,17 G                    | 0,55                                       | 0,55 |
| US\$                         | 1.000                  | 08.11.24                  | 08.MN       | A2R90W                 | US14913Q3B33 | 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)            | S s                          | 104,71G-4,66G                                  | 104,68 G                    | 0,66                                       | 0,66 |
| US\$                         | 1.000                  | 07.12.23                  | 07.JD       | A2RVDH                 | US14913Q2S76 | 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)            | S s                          | 107,205G-7,21G                                 | 107,25 G                    | 0,43                                       | 0,43 |
| US\$                         | 1.000                  | 26.02.22                  | 26.FA       | A2RYF0                 | US14913Q2T59 | 2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22)             | S s                          | 101,27G-1,28G                                  | 101,3 G                     | 0,24                                       | 0,24 |
| US\$                         | 1.000                  | 01.03.23                  | 01.MS       | A3KMFA                 | US14913R2J59 | 0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23)                         | S s                          | 99,99G-100G                                    | 99,99 G                     | 0,25                                       | 0,25 |
| US\$                         | 1.000                  | 02.03.26                  | 02.MS       | A3KMFB                 | US14913R2K23 | 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)                        | S s                          | (exA)-100,1G-99,86G                            | 99,86 G                     | 0,93                                       | 0,93 |
| US\$                         | 1.000                  | 17.05.24                  | 17.MN       | A3KQ78                 | US14913R2L06 | 0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24)                          | S s                          | 99,8G-9,73G                                    | 99,81 G                     | 0,55                                       | 0,55 |
|                              |                        |                           |             |                        |              | <b>Caterpillar Inc.<br/>Registered Debentures</b>                               |                              |                                                |                             |                                            |      |
| US\$                         | 1.000                  | 15.08.42                  | 15.FA       | A1HCKQ                 | US149123CB51 | 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)                      |                              | 119,41G-9,79G                                  | 119,42 G                    | 2,59                                       | 2,59 |
|                              |                        |                           |             |                        |              | <b>Caterpillar Inc.<br/>Registered Notes</b>                                    |                              |                                                |                             |                                            |      |
| US\$                         | 1.000                  | 15.05.24                  | 15.MN       | A1VFHD                 | US149123CC35 | 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)                      |                              | 107,07G-7,02G                                  | 107,07 G                    | 0,76                                       | 0,76 |
| US\$                         | 1.000                  | 15.05.64                  | 15.MN       | A1VFHF                 | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)                                   |                              | 145G-5,53G                                     | 144,95 G                    | 2,91                                       | 2,91 |
| US\$                         | 1.000                  | 09.04.30                  | 09.AO       | A28VOY                 | US149123CH22 | 2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)                      |                              | 106,52G-6,72G                                  | 106,61 G                    | 1,76                                       | 1,76 |
| US\$                         | 1.000                  | 09.04.50                  | 09.AO       | A28VOZ                 | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)                                   |                              | 111,15G-1,92G                                  | 111,48 G                    | 2,67                                       | 2,67 |
| US\$                         | 1.000                  | 19.09.29                  | 19.MS       | A2R73X                 | US149123CG49 | 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)                      |                              | 106,44G-6,68G                                  | 106,61 G                    | 1,71                                       | 1,71 |
| US\$                         | 1.000                  | 19.09.49                  | 19.MS       | A2R73Y                 | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)                                   |                              | 110,82G-1,11G                                  | 110,84 G                    | 2,7                                        | 2,7  |
| US\$                         | 1.000                  | 12.03.31                  | 12.MS       | A3KMOV                 | US149123CK50 | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)                                  |                              | 100,36G-0,8G                                   | 100,75 G                    | 1,82                                       | 1,82 |
|                              |                        |                           |             |                        |              | <b>CBB International Sukuk Programme Company S.P.C.<br/>Medium - Term Notes</b> |                              |                                                |                             |                                            |      |
| US\$                         | 1.000                  | 16.09.27                  | 16.MS       | A282C5                 | XS2226917701 | 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)            |                              | 102,15G-2,24G                                  | 102,13 G                    | 3,57                                       | 3,57 |
|                              |                        |                           |             |                        |              | <b>Cboe Global Markets Inc.<br/>Registered Notes</b>                            |                              |                                                |                             |                                            |      |
| US\$                         | 1.000                  | 12.01.27                  | 12.JJ       | A19QBJ                 | US12503MAA62 | 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)                      |                              | 111,35G-1,45G                                  | 111,35 G                    | 1,42                                       | 1,42 |
| US\$                         | 1.000                  | 15.12.30                  | 15.JD       | A286MN                 | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)                                   |                              | 96,92G-7,12G                                   | 96,93 G                     | 1,98                                       | 1,98 |
|                              |                        |                           |             |                        |              | <b>CBOM Finance PLC<br/>Loan Participation Certificates</b>                     |                              |                                                |                             |                                            |      |
| US\$                         | 1.000                  | 14.02.23                  | 14.FA       | A19WCB                 | XS1759801720 | 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk             |                              | 103,93G-3,94G                                  | 103,94 G                    | 2,76                                       | 2,75 |
| Euro                         | 1.000                  | 21.01.26                  | 21.01.      | A287VJ                 | XS2281299763 | 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S                     |                              | 99,72G-9,76G                                   | 99,74 G                     | 3,16                                       | 3,15 |
| Euro                         | 1.000                  | 20.02.24                  | 20.02.      | A2RX4H                 | XS1951067039 | 5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk             |                              | 107,19G-7,07G                                  | 107,07 G                    | 2,16                                       | 2,15 |
|                              |                        |                           |             |                        |              | <b>CBQ Finance Ltd.<br/>Medium - Term Notes</b>                                 |                              |                                                |                             |                                            |      |
| sfrs                         | 5.000                  | 19.10.23                  | 19.10.      | A2R9GA                 | CH0502393371 | 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23)                             |                              | 101,08G-1,2G                                   | 101,2 G                     |                                            |      |
| sfrs                         | 5.000                  | 17.10.22                  | 17.10.      | A2RSVQ                 | CH0438965516 | 1,115%, v. 17.10.18(22), SF-Med.-Term Nts 2018(22)                              |                              | 101,26G-1,27G                                  | 101,28 G                    |                                            |      |
|                              |                        |                           |             |                        |              | <b>CBRE Services Inc.<br/>Registered Notes</b>                                  |                              |                                                |                             |                                            |      |
| US\$                         | 1.000                  | 01.04.31                  | 01.AO       | A3KNM3                 | US12505BAE02 | 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)                                   |                              | 101,65G-1,64G                                  | 101,5 G                     | 2,32                                       | 2,32 |
|                              |                        |                           |             |                        |              | <b>CCEP Finance [Ireland] DAC<br/>Guaranteed Notes</b>                          |                              |                                                |                             |                                            |      |
| Euro                         | 1.000                  | 06.09.25                  | 06.09.      | A3KP3T                 | XS2337060607 | v. 06.05.21(25), EO-Notes 2021(21/25)                                           |                              | 100,41G-0,42G                                  | 100,42 G                    | -0,1                                       |      |
| Euro                         | 1.000                  | 06.09.29                  | 06.09.      | A3KP3U                 | XS2337061670 | 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)                                   |                              | 101,2G-1,16G                                   | 101,16 G                    | 0,35                                       | 0,35 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                 |                              |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 731 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                          | Einheitspreis<br>01.09.2021                                                                 | Rendite nach                                                |                                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                         |                                                                                             | ISMA                                                        | B/F                                                         |
| Euro                   | 1.000                    | 06.05.33                  | 06.05.       | A3KP3V                     | XS2337061753 | <b>CCEP Finance [Ireland] DAC<br/>Guaranteed Notes</b><br>0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33)<br>1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,45G-1,51G<br>103,36G-3,18G                                                                                                          | 101,41 G<br>103,3 G                                                                         | 0,74<br>1,32                                                | 0,74<br>1,32                                                |
|                        | 1.000                    | 06.05.41                  | 06.05.       | A3KP3W                     | XS2337061837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                         |                                                                                             |                                                             |                                                             |
| Euro                   | 100.000                  | 15.07.40                  | 15.07.       | A28ZVT                     | FR0013523891 | <b>CCR Re S.A.<br/>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 109,71G-9,75G                                                                                                                           | 109,78 G                                                                                    | 2,24                                                        | 2,24                                                        |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                         |                                                                                             |                                                             |                                                             |
| Euro                   | 100.000                  | 24.06.26                  | 24.06.       | A3E5MT                     | XS2356316872 | <b>CECONOMY AG<br/>Anleihen</b><br>1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99G-9,042G                                                                                                                              | 98,982 G                                                                                    | 1,96                                                        | 1,96                                                        |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                         |                                                                                             |                                                             |                                                             |
| Euro                   | 100.000                  | 26.11.26                  | 26.11.       | A2SAYM                     | FR0013462728 | <b>Ceetrus S.A.<br/>Obligations</b><br>2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 109,59G-9,62G                                                                                                                           | 109,57 G                                                                                    | 0,86                                                        | 0,86                                                        |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                         |                                                                                             |                                                             |                                                             |
| Euro                   | 1.000                    | 26.09.23                  | 26.09.       | A186SE                     | XS1492691008 | <b>Celanese US Holdings LLC<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23)<br>1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)<br>3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24)<br>2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)                                                                                                                                                                                                                                                                                             |                                 | 102,315G-2,38G<br>103,65G-3,66G<br>106,61G-6,71G<br>108,59G-8,67G                                                                       | 102,285 G<br>103,64 G<br>106,72 G<br>108,58 G                                               | 0,18<br>0,95<br>0,52                                        | 0,18<br>0,95<br>0,52                                        |
|                        | 1.000                    | 11.02.25                  | 11.02.       | A19TK5                     | XS1713474671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                         |                                                                                             |                                                             |                                                             |
|                        | 1.000                    | 08.05.24                  | 08.MN        | A2R1T6                     | US15089QAJ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                         |                                                                                             |                                                             |                                                             |
|                        | 1.000                    | 01.03.27                  | 01.03.       | A2RTR5                     | XS1901137361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                         |                                                                                             |                                                             |                                                             |
| Euro                   | 100.000                  | 15.01.29                  | 15.01.       | A3KLQ8                     | XS2300292963 | <b>Cellnex Finance Company S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29)<br>0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26)<br>2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)<br>1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                             |                                 | 98,4G-8,57G<br>99,79G-9,77G<br>99,5G-9,7G<br>101,07G-1,23G                                                                              | 98,35 G<br>99,69 G<br>99,42 G<br>101,09 G                                                   | 1,46<br>0,8<br>2,03<br>1,31                                 | 1,46<br>0,8<br>2,03<br>1,31                                 |
|                        | 100.000                  | 15.11.26                  | 15.11.       | A3KLXB                     | XS2300292617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                         |                                                                                             |                                                             |                                                             |
|                        | 100.000                  | 15.02.33                  | 15.02.       | A3KLXC                     | XS2300293003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                         |                                                                                             |                                                             |                                                             |
|                        | 100.000                  | 08.06.28                  | 08.06.       | A3KRXT                     | XS2348237871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                         |                                                                                             |                                                             |                                                             |
| Euro                   | 100.000                  | 20.11.31                  | 20.11.       | A2841H                     | XS2257580857 | <b>Cellnex Telecom S.A.<br/>CMN</b><br>0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)<br>0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,83G-0,9G<br>140,94G-0,77G                                                                                                           | 100,79 G<br>140,5 G                                                                         |                                                             |                                                             |
|                        | 100.000                  | 05.07.28                  | 05.07.       | A2R4JE                     | XS2021212332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                         |                                                                                             |                                                             |                                                             |
| Euro                   | 100.000                  | 16.01.24                  | 16.01.       | A184QY                     | XS1468525057 | <b>Cellnex Telecom S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24)<br>2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25)<br>3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)<br>1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30)<br>1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27)<br>1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25)<br>1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29)<br>0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26) |                                 | 104,735G-4,725G<br>108,05G-8,12G<br>102,895G-2,885G<br>99,94G-100,15G<br>99,47G-9,61G<br>101,85G-1,91G<br>102,39G-2,63G<br>100,7G-0,76G | 104,73 G<br>108,08 G<br>102,915 G<br>99,89 G<br>99,46 G<br>101,86 G<br>102,38 G<br>100,73 G | 0,36<br>0,6<br>2,53<br>1,73<br>1,07<br>0,62<br>1,51<br>0,76 | 0,36<br>0,6<br>2,53<br>1,73<br>1,07<br>0,62<br>1,51<br>0,76 |
|                        | 100.000                  | 18.04.25                  | 18.04.       | A19BX6                     | XS1551726810 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                         |                                                                                             |                                                             |                                                             |
|                        | 100.000                  | 27.07.22                  | 27.07.       | A1Z4M2                     | XS1265778933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                         |                                                                                             |                                                             |                                                             |
|                        | 100.000                  | 23.10.30                  | 23.10.       | A2832Q                     | XS2247549731 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                         |                                                                                             |                                                             |                                                             |
|                        | 100.000                  | 20.04.27                  | 20.04.       | A28R4N                     | XS2102934697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                         |                                                                                             |                                                             |                                                             |
|                        | sfrs<br>5.000            | 17.07.25                  | 17.07.       | A28Y9V                     | CH0555837753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                         |                                                                                             |                                                             |                                                             |
|                        | 100.000                  | 26.06.29                  | 26.06.       | A28YYN                     | XS2193658619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                         |                                                                                             |                                                             |                                                             |
|                        | sfrs<br>5.000            | 26.03.26                  | 26.03.       | A3KNEV                     | CH1104885954 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                         |                                                                                             |                                                             |                                                             |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                         |                                                                                             |                                                             |                                                             |
| US\$                   | 1.000                    | 17.09.30                  | 17.MS        | A282Q8                     | USP2253TJQ33 | <b>Cemex S.A.B. de C.V.<br/>Guaranteed Registered Notes</b><br>5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S<br>7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S<br>3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S<br>5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                               |                                 | 109,51G-9,49G<br>112,23G-2,28G<br>102,64G-2,6G<br>109,7G-9,81G                                                                          | 109,5 G<br>112,27 G<br>102,6 G<br>109,74 G                                                  | 3,98<br>4,96<br>2,53<br>4,07                                | 3,98<br>4,95<br>2,53<br>4,07                                |
|                        | 1.000                    | 05.06.27                  | 05.JD        | A28YA5                     | USP2253TJP59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                         |                                                                                             |                                                             |                                                             |
|                        | 1.000                    | 19.03.26                  | 19.MS        | A2RZG2                     | XS1964617879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                         |                                                                                             |                                                             |                                                             |
|                        | 1.000                    | 19.11.29                  | 19.MN        | A2SALG                     | USP2253TJN02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                         |                                                                                             |                                                             |                                                             |
| US\$                   | 1.000                    | endlos                    | 08.MS        | A3KSEH                     | USP2253TJS98 | <b>Cemex S.A.B. de C.V.<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,57G-4,73G                                                                                                                           | 104,54 G                                                                                    |                                                             |                                                             |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                         |                                                                                             |                                                             |                                                             |
| US\$                   | 1.000                    | 05.12.24                  | 05.JD        | A19TES                     | USP2205LAC92 | <b>Cemig Geraçõ e Transmissõ S.A.<br/>Guaranteed Registered Notes</b><br>9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 114,525G-4,36G                                                                                                                          | 114,54 G                                                                                    | 4,5                                                         | 4,49                                                        |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                         |                                                                                             |                                                             |                                                             |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A19T4G                     | US15135UAM18 | <b>Cenovus Energy Inc.<br/>Registered Notes</b><br>4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27)<br>5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47)<br>6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39)                                                                                                                                                                                                                                                                                                                                                 |                                 | 110,94G-1,04G<br>123,7G-3,69G<br>135,13G-5,28G                                                                                          | 110,74 G<br>122,75 G<br>134,62 G                                                            | 2,16<br>3,97<br>4,04                                        | 2,16<br>3,97<br>4,04                                        |
|                        | 1.000                    | 15.06.47                  | 15.JD        | A19T4L                     | US15135UAR05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                         |                                                                                             |                                                             |                                                             |
|                        | 1.000                    | 15.11.39                  | 15.MN        | A1AYAH                     | US15135UAF66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                         |                                                                                             |                                                             |                                                             |

| Depot- und Abr.- Whrg.               | kl. handel- bare Einheit                  | Fälligkeit bzw. Kündigung                                | Zins- termin                                   | Wert- papier- Kenn- Nummer                     | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                    | Einheitspreis<br>01.09.2021                              | Rendite nach             |                                  |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------|----------------------------------|
|                                      |                                           |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                   |                                                          | ISMA                     | B/F                              |
| US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000                   | 15.04.24<br>15.07.25<br>15.04.29                         | 15.AO<br>15.JJ<br>15.AO                        | A1ZEZZ<br>A280TX<br>A2RZTG                     | US448055AK92<br>US15135UAS87<br>US448055AP89                                 | <b>Cenovus Energy Inc.<br/>Registered Notes</b><br>4%, v. 17.03.14(24), DL-Notes 2014(14/24)<br>5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25)<br>4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29)                                                                                                                       |                                 | 106,78G-6,78G<br>112,8G-2,85G<br>112,42G-2,45G                                    | 106,78 G<br>112,78 G<br>112,41 G                         | 1,35<br>1,91<br>2,6      | 1,35<br>1,91<br>2,6              |
| US\$<br>US\$                         | 1.000<br>1.000                            | 15.10.30<br>15.07.28                                     | 15.AO<br>15.JJ                                 | A2824B<br>A3KTGD                               | US15135BAW19<br>US15135BAY74                                                 | <b>Centene Corp.<br/>Registered Notes</b><br>3%, v. 07.10.20(30), DL-Notes 2020(20/30)<br>2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)                                                                                                                                                                              |                                 | 102,37G-2,56G<br>101,475G-1,56G                                                   | 102,28 G<br>101,47 G                                     | 2,7<br>2,22              | 2,7<br>2,22                      |
| US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000                   | 01.08.42<br>01.04.44<br>01.02.49                         | 01.FA<br>01.AO<br>01.FA                        | A1G8E6<br>A1ZEZ2<br>A2RWH8                     | US15189XAM02<br>US15189XAN84<br>US15189XAT54                                 | <b>Centerpoint Energy Houston Electric LLC<br/>Mortgage Bonds</b><br>3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W<br>4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X<br>4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC                                                                              | S s<br>S s<br>S s               | 113,32G-3,32G<br>128,31G-8,67G<br>127,43G-8,28G                                   | 113,17 G<br>128,56 G<br>127,68 G                         | 2,73<br>2,8<br>2,79      | 2,73<br>2,8<br>2,79              |
| US\$                                 | 1.000                                     | 01.04.51                                                 | 01.AO                                          | A3KM9B                                         | US15189XAW83                                                                 | <b>Centerpoint Energy Houston Electric LLC<br/>Registered First Mortgage Bonds</b><br>3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF                                                                                                                                                                           | S s                             | 111,38G-1,49G                                                                     | 111,28 G                                                 | 2,8                      | 2,8                              |
| US\$<br>US\$                         | 1.000<br>1.000                            | 01.09.24<br>01.03.30                                     | 01.MS<br>01.MS                                 | A2R6QP<br>A2R6QQ                               | US15189TAW71<br>US15189TAX54                                                 | <b>CenterPoint Energy Inc.<br/>Registered Notes</b><br>2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24)<br>2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)                                                                                                                                                                |                                 | 104,62G-4,62G<br>106,01G-5,96G                                                    | 104,62 G<br>105,89 G                                     | 0,93<br>2,19             | 0,93<br>2,19                     |
| US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000                   | 01.04.23<br>01.04.28<br>01.10.30                         | 01.AO<br>01.AO<br>01.AO                        | A19YSE<br>A19YSF<br>A2824W                     | US15189WAK62<br>US15189WAL46<br>US15189YAF34                                 | <b>CenterPoint Energy Resources Corp.<br/>Registered Notes</b><br>3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23)<br>4%, v. 28.03.18(28), DL-Bonds 2018(18/28)<br>1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)                                                                                                        |                                 | 104,16G-4,2G<br>110,66G-0,69G<br>96,05G-6,18G                                     | 104,02 G<br>110,63 G<br>96,03 G                          | 0,85<br>2,25<br>2,23     | 0,85<br>2,25<br>2,23             |
| US\$                                 | 1.000                                     | 31.01.27                                                 | 31.JJ                                          | A19CML                                         | USG20011AC94                                                                 | <b>Central America Bottling Corp.<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                      |                                 | 103,93G-4,31G                                                                     | 104,31 G                                                 | 4,89                     | 4,89                             |
| Euro                                 | 100.000                                   | 13.02.26                                                 | 13.02.                                         | A28ZTV                                         | XS2202744384                                                                 | <b>CEPSA Finance S.A.U.<br/>Medium - Term Notes</b><br>2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                                                                                                                                                    |                                 | 107,77G-7,84G                                                                     | 107,77 G                                                 | 0,46                     | 0,46                             |
| Euro                                 | 1.000                                     | 15.12.25                                                 | 15.FA                                          | A2G8S4                                         | XS1729972015                                                                 | <b>CeramTec BondCo GmbH<br/>Anleihen</b><br>5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S                                                                                                                                                                                                                                     |                                 | 102,255G-2,25G                                                                    | 102,25 G                                                 | 4,72                     | 4,71                             |
| Euro<br>Euro                         | 1.000<br>1.000                            | 25.05.23<br>23.05.26                                     | 25.05.<br>23.05.                               | A1811Z<br>A2R2LA                               | XS1415366720<br>XS1991190361                                                 | <b>Ceske Drahy AS<br/>Registered Notes</b><br>1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)<br>1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                         |                                 | 103,13G-3,13G<br>105,305G-5,391G                                                  | 103,14 G<br>105,281 G                                    | 0,05<br>0,34             | 0,05<br>0,34                     |
| Euro                                 | 1.000                                     | 06.12.21                                                 | 06.12.                                         | A189Z6                                         | XS1529934801                                                                 | <b>CETIN Finance B.V.<br/>Medium - Term Notes</b><br>1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21)                                                                                                                                                                                                                         |                                 | 100,36G-0,36G                                                                     | 100,36 G                                                 |                          |                                  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 19.10.21<br>16.04.25<br>05.06.28<br>21.11.22<br>02.12.26 | 19.10.<br>16.04.<br>05.06.<br>21.11.<br>02.12. | A1ANTU<br>A1AV43<br>A1HLS8<br>A2RUF1<br>A2SA4V | XS0458257796<br>XS0502286908<br>XS0940293763<br>XS1912656375<br>XS2084418339 | <b>CEZ AS<br/>Medium - Term Notes</b><br>5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21)<br>4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)<br>3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)<br>0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22)<br>0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) |                                 | 100,61G-0,61G<br>117,775G-7,715G<br>116,66G-6,7G<br>101,02G-1,02G<br>103,28G-3,3G | 100,64 G<br>117,68 G<br>116,65 G<br>101,02 G<br>103,26 G | <br><br><br>0,48<br>0,24 | <br><br><br>0,48<br>0,03<br>0,24 |
| Euro                                 | 1.000                                     | 01.04.27                                                 | 15.AO                                          | A3KNPX                                         | XS2324372270                                                                 | <b>CGG S.A.<br/>Registered Notes</b><br>7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S                                                                                                                                                                                                                                       |                                 | 98,61G-9,99G                                                                      | 98,79 G                                                  | 7,9                      | 7,89                             |
| Euro                                 | 1.000                                     | 11.12.24                                                 | 11.12.                                         | A19TK6                                         | XS1725553066                                                                 | <b>CGNPC International Ltd.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)                                                                                                                                                                                                                  |                                 | 103,99G-4,01G                                                                     | 103,97 G                                                 | 0,39                     | 0,39                             |

| Depot- und Abr.-Whrg.                                | kl. handelbare Einheit                                      | Fälligkeit bzw. Kündigung                                                        | Zins-termin                                                 | Wertpapier-Kenn-Nummer                                             | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                           | Einheitspreis<br>01.09.2021                                                   | Rendite nach                                      |                                                   |
|------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------|
|                                                      |                                                             |                                                                                  |                                                             |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                          |                                                                               | ISMA                                              | B/F                                               |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 31.07.26<br>31.07.31                                                             | 31.07.<br>31.07.                                            | A2827A<br>A2827B                                                   | XS2239845097<br>XS2239845253                                                                                 | <b>Chanel Ceres PLC<br/>Guaranteed Notes</b><br>0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26)<br>1%, v. 01.10.20(31), EO-Notes 2020(20/31)                                                                                                                                                                                                                                                                                                                           |                              | 101,26G-1,31G<br>102,05G-2,08G                                                                                           | 101,24 G<br>102,01 G                                                          | 0,23<br>0,78                                      | 0,23<br>0,78                                      |
| US\$                                                 | 1.000                                                       | 13.05.26                                                                         | 13.FMAN                                                     | A3KSB3                                                             | US808513BQ70                                                                                                 | <b>Charles Schwab Corp.<br/>Floating Rate Notes</b><br>zinsv., v. 13.05.21(26), DL-FLR Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                |                              | 100,275G-0,335G                                                                                                          | 100,285 G                                                                     | -0,07                                             |                                                   |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 02.03.27<br>11.03.31<br>22.03.30<br>24.03.25<br>20.03.28<br>13.05.26<br>13.05.31 | 02.MS<br>11.MS<br>22.MS<br>24.MS<br>20.MS<br>13.MN<br>13.MN | A19D5A<br>A286PE<br>A28VM9<br>A28VMQ<br>A3KNRJ<br>A3KRBM<br>A3KRBN | US808513AQ89<br>US808513BG98<br>US808513BC84<br>US808513BB02<br>US808513BP97<br>US808513BR53<br>US808513BS37 | <b>Charles Schwab Corp.<br/>Registered Notes</b><br>3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)<br>1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31)<br>4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)<br>4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25)<br>2%, v. 18.03.21(28), DL-Notes 2021(21/28)<br>1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26)<br>2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) |                              | (exA)-109,69G-9,79G<br>97,57G-7,73G<br>122,14G-2,15G<br>111,33G-1,31G<br>103,01G-3,01G<br>100,66G-0,71G<br>103,02G-3,41G | 109,7 G<br>97,57 G<br>121,96 G<br>111,2 G<br>102,96 G<br>100,61 G<br>103,21 G | 1,35<br>1,92<br>1,82<br>0,95<br>1,52<br>1<br>1,92 | 1,35<br>1,92<br>1,82<br>0,95<br>1,52<br>1<br>1,92 |
| US\$<br>US\$                                         | 1.000<br>1.000                                              | endlos<br>endlos                                                                 | 01.MJSD<br>01.MJSD                                          | A286PF<br>A28WNP                                                   | US808513BJ38<br>US808513BD67                                                                                 | <b>Charles Schwab Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 11.12.20-30.11.30, DL-FLR Dep. Shares 20(30/Und.)<br>5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.)                                                                                                                                                                                                                                                   |                              | 103,33G-3,32G<br>110,63G-0,76G                                                                                           | 103,28 G<br>110,64 G                                                          |                                                   |                                                   |
| US\$<br>US\$                                         | 1.000<br>1.000                                              | 15.03.28<br>15.02.28                                                             | 15.MS<br>15.FA                                              | A19R1Y<br>A19TA0                                                   | US161175BK95<br>US161175BJ23                                                                                 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Guaranteed Registered Notes</b><br>4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28)<br>3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)                                                                                                                                                                                                                               |                              | 112,77G-2,74G<br>110,78G-0,81G                                                                                           | 112,67 G<br>110,6 G                                                           | 2,11<br>1,97                                      | 2,11<br>1,96                                      |
| US\$<br>US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000<br>1.000                            | 01.04.38<br>01.07.49<br>01.03.50<br>30.03.29                                     | 01.AO<br>01.JJ<br>01.MS<br>30.MS                            | A19Y1A<br>A2R4F5<br>A2R9G9<br>A2RWNM                               | US161175BM51<br>US161175BS22<br>US161175BT05<br>US161175BR49                                                 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Registered Notes</b><br>5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)<br>5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)<br>4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50)<br>5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29)                                                                                                                           |                              | 122,79G-2,98G<br>119,48G-20,28G<br>116,34G-6,71G<br>118,28G-8,42G                                                        | 122,76 G<br>119,57 G<br>116,27 G<br>118,19 G                                  | 3,56<br>3,96<br>3,87<br>2,39                      | 3,56<br>3,96<br>3,87<br>2,39                      |
| US\$                                                 | 1.000                                                       | 01.12.61                                                                         | 01.JD                                                       | A3KRPB                                                             | US161175CC60                                                                                                 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Senior Secured Notes</b><br>4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61)                                                                                                                                                                                                                                                                                       |                              | 109,02G-9,24G                                                                                                            | 108,73 G                                                                      | 3,98                                              | 3,98                                              |
| US\$                                                 | 1                                                           | endlos                                                                           |                                                             | A2QQV0                                                             | KYG2072S1003                                                                                                 | <b>Cheerwin Group Ltd.<br/>Shares</b><br>Registered Shares DL -,0000002                                                                                                                                                                                                                                                                                                                                                                                              |                              | 0,504G-0,504G-0,4995G-0,504G-0,4995G-0,4995G-0,4995G-0,4975G-0,4975G-0,4975G-0,4975G-0,4975G                             | 0,509 G                                                                       |                                                   |                                                   |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 11.02.27<br>15.01.28                                                             | 15.FA<br>15.JJ                                              | A254SJ<br>A3H2YL                                                   | XS2112973107<br>XS2243548273                                                                                 | <b>Cheplapharm Arzneimittel GmbH<br/>Anleihen</b><br>3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S<br>4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S                                                                                                                                                                                                                                                                                                        |                              | 101,25G-1,21G<br>104,13G-4,08G                                                                                           | 101,21 G<br>104,06 G                                                          | 3,28<br>3,68                                      | 3,28<br>3,68                                      |
| Euro                                                 | 1.000                                                       | 12.12.24                                                                         | 12.12.                                                      | A19TL7                                                             | XS1733226747                                                                                                 | <b>Cheung Kong Infrastructure Finance B.V.I. Ltd.<br/>Guaranteed Registered Notes</b><br>1%, v. 12.12.17(24), EO-Notes 2017(24)                                                                                                                                                                                                                                                                                                                                      |                              | 102,31G-2,31G                                                                                                            | 102,31 G                                                                      | 0,29                                              | 0,29                                              |
| US\$                                                 | 1.000                                                       | 03.03.22                                                                         | 05.MJSD                                                     | A19D67                                                             | US166764BM16                                                                                                 | <b>Chevron Corp.<br/>Floating Rate Notes</b><br>0,6085%, zinsv. v. 03.06.21-02.09.21, v. 03.03.17(22), DL-FLR Notes 2017(22)                                                                                                                                                                                                                                                                                                                                         |                              | 100,19G-0,19G                                                                                                            | 100,13 G                                                                      | 0,22                                              | 0,22                                              |
| US\$<br>US\$                                         | 1.000<br>1.000                                              | 03.03.22<br>03.03.24                                                             | 03.MS<br>03.MS                                              | A19D65<br>A19D66                                                   | US166764BN98<br>US166764BT68                                                                                 | <b>Chevron Corp.<br/>Registered Notes</b><br>2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22)<br>2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)                                                                                                                                                                                                                                                                                                             |                              | 100,91G-0,9G<br>105,515G-5,6G                                                                                            | 100,92 G<br>105,66 G                                                          | 0,66<br>0,63                                      | 0,66<br>0,63                                      |
| US\$                                                 | 1.000                                                       | 01.12.26                                                                         | 01.JD                                                       | A189ML                                                             | USU16708AK26                                                                                                 | <b>Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P.<br/>Registered Notes</b><br>3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                 |                              | 110,65G-0,66G                                                                                                            | 110,65 G                                                                      | 1,29                                              | 1,29                                              |

| Depot- und Abr.- Whrg.                                                                       | kl. handel- bare Einheit                                                                                 | Fälligkeit bzw. Kündigung                                                                                                        | Zins- termin                                                                                    | Wert- papier- Kenn- Nummer                                                                                 | ISIN                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                                   | Einheitspreis<br>01.09.2021                                                                                                  | Rendite nach                                                                         |                                                                                      |
|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|                                                                                              |                                                                                                          |                                                                                                                                  |                                                                                                 |                                                                                                            |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                  |                                                                                                                              | ISMA                                                                                 | B/F                                                                                  |
| US\$<br>US\$                                                                                 | 1.000<br>1.000                                                                                           | 11.08.23<br>12.08.22                                                                                                             | 11.FMAN<br>12.FMAN                                                                              | A28070<br>A2807Y                                                                                           | US166756AK27<br>US166756AG15                                                                                                                                                 | <b>Chevron USA Inc.<br/>Guarabteed Floating Rate Notes</b><br>0,32725%, zinsv. v. 11.08.21-11.11.21, v. 12.08.20(23), DL-FLR Notes 2020(23)<br>0,23275%, zinsv. v. 12.08.21-11.11.21, v. 12.08.20(22), DL-FLR Notes 2020(22)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,21G-0,21G<br>100,031G-0,041G                                                                                                                                                 | 100,22 G<br>99,811 G                                                                                                         | 0,22<br>0,19                                                                         | 0,22<br>0,19                                                                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 12.08.25<br>12.08.27<br>12.08.50<br>12.08.22<br>11.08.23<br>15.01.28<br>15.10.29<br>01.03.41<br>15.11.43<br>15.11.44<br>15.08.47 | 12.FA<br>12.FA<br>12.FA<br>12.FA<br>11.FA<br>15.JJ<br>15.AO<br>01.MS<br>15.MN<br>15.MN<br>15.FA | A28071<br>A28072<br>A28073<br>A2807X<br>A2807Z<br>A287MK<br>A287ML<br>A287MM<br>A287MN<br>A287MP<br>A287MQ | US166756AE66<br>US166756AL00<br>US166756AH97<br>US166756AF32<br>US166756AJ53<br>US166756AR79<br>US166756AS52<br>US166756AT36<br>US166756AU09<br>US166756AV81<br>US166756AW64 | <b>Chevron USA Inc.<br/>Guaranteed Registered Notes</b><br>0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25)<br>1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)<br>2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)<br>0,333%, v. 12.08.20(22), DL-Notes 2020(20/22)<br>0,426%, v. 12.08.20(23), DL-Notes 2020(20/23)<br>3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28)<br>3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)<br>6%, v. 01.09.20(41), DL-Notes 2021(21/41)<br>5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)<br>5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44)<br>4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47) |                                 | 99,36G-9,38G<br>97,19G-7,34G<br>91,8G-2,1G<br>99,82G-9,83G<br>100,16G-0,19G<br>113,27G-3,36G<br>110,22G-0,31G<br>147,24G-7,6G<br>137,15G-7,25G<br>134,89G-5,19G<br>136,72G-6,43G | 99,36 G<br>97,19 G<br>91,58 G<br>99,38 G<br>100,19 G<br>113,33 G<br>110,17 G<br>147,26 G<br>136,94 G<br>134,87 G<br>136,22 G | 0,85<br>1,49<br>2,76<br>0,52<br>0,33<br>1,64<br>1,88<br>2,83<br>2,97<br>2,97<br>2,96 | 0,85<br>1,49<br>2,76<br>0,52<br>0,33<br>1,64<br>1,88<br>2,83<br>2,97<br>2,97<br>2,96 |
| Euro<br>US\$<br>US\$<br>US\$<br>Euro<br>US\$<br>Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                   | 20.01.26<br>21.01.26<br>21.06.47<br><b>14.09.21</b><br>27.05.30<br>27.03.25<br>30.01.25<br>22.01.51<br>29.01.40<br>02.07.31      | 20.01.<br>21.JJ<br>21.JD<br>14.MS<br>27.05.<br>27.MS<br>30.01.<br>22.01.<br>29.01.<br>02.07.    | A18W0W<br>A18W0X<br>A19KAQ<br>A1GVED<br>A1Z14X<br>A1ZTJQ<br>A1ZTJR<br>A28760<br>A28SVC<br>A2R4F8           | XS1346652891<br>US168863CA49<br>US168863CE60<br>US168863AW86<br>XS1236685613<br>US168863BW77<br>XS1151586945<br>XS2291692890<br>XS2108987517<br>XS1843433639                 | <b>Chile, Republik<br/>Registered Bonds</b><br>1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)<br>3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)<br>3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)<br>3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21)<br>1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)<br>3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)<br>1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)<br>1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)<br>1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)<br>0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)                                                                                                                       |                                 | 107,5G-7,36G<br>107,935G-7,61G<br>113,11G-2,72G<br>99,84G-9,91G<br>110,77G-0,52G<br>106,75G-6,79G<br>105,53G-5,44G<br>91,79G-1,58G<br>98,99G-8,59G<br>101,55G-1,48G              | 107,5 G<br>107,65 G<br>112,87 G<br>99,92 G<br>110,75 G<br>106,8 G<br>105,57 G<br>91,59 G<br>98,69 G<br>101,62 G              | 0,06<br>1,33<br>3,16<br>6,41<br>0,63<br>1,17<br>0,02<br>1,61<br>1,34<br>0,67         | 0,06<br>1,33<br>3,16<br>6,41<br>0,63<br>1,17<br>0,02<br>1,61<br>1,34<br>0,67         |
| US\$<br>US\$<br>Euro<br>Euro                                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                                         | 30.10.22<br>30.10.42<br>26.01.27<br>26.07.36                                                                                     | 30.AO<br>30.AO<br>26.01.<br>26.07.                                                              | A1HB1T<br>A1HB2A<br>A3KUJX<br>A3KUJY                                                                       | US168863BN78<br>US168863BP27<br>XS2369244087<br>XS2369244327                                                                                                                 | <b>Chile, Republik<br/>Registered Notes</b><br>2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22)<br>3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)<br>0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)<br>1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,9G-1,97G<br>107,54G-8,02G<br>99,32G-9,37G<br>100,22G-99,89G                                                                                                                  | 101,98 G<br>108,05 G<br>99,39 G<br>100,04 G                                                                                  | 0,53<br>3,13<br>0,2<br>1,31                                                          | 0,53<br>3,13<br>0,2<br>1,31                                                          |
| Euro                                                                                         | 1.000                                                                                                    | 28.06.24                                                                                                                         | 28.06.                                                                                          | A3KS6U                                                                                                     | XS2358343833                                                                                                                                                                 | <b>China Construction Bank (Europe) S.A.<br/>Medium - Term Notes</b><br>v. 28.06.21(24), EO-Medium-Term Nts 2021(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,55G-9,56G                                                                                                                                                                     | 99,56 G                                                                                                                      | 0,16                                                                                 |                                                                                      |
| Euro                                                                                         | 1.000                                                                                                    | 22.10.22                                                                                                                         | 22.10.                                                                                          | A2R9G5                                                                                                     | XS2066776274                                                                                                                                                                 | <b>China Construction Bank Corp. [Luxembourg Branch]<br/>Floating Rate Medium -Term Notes</b><br>0,05%, v. 22.10.19(22), EO-Medium-Term Notes 2019(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,23G-0,26G                                                                                                                                                                    | 100,28 G                                                                                                                     |                                                                                      |                                                                                      |
| Euro<br>Euro<br>Euro                                                                         | 1.000<br>1.000<br>1.000                                                                                  | 24.01.24<br>27.10.23<br>12.12.22                                                                                                 | 24.01.<br>27.10.<br>12.12.                                                                      | A19B7G<br>A2839A<br>A2RVD7                                                                                 | XS1553210672<br>XS2244836354<br>XS1917947613                                                                                                                                 | <b>China Development Bank<br/>Medium - Term Notes</b><br>0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)<br>v. 27.10.20(23), EO-Medium-Term Notes 2020(23)<br>0 5/8%, v. 12.12.18(22), EO-Medium-Term Notes 2018(22)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,795G-1,79G<br>100,16G-0,15G<br>100,86G-0,86G                                                                                                                                 | 101,79 G<br>100,19 G<br>100,86 G                                                                                             | 0,12<br>-0,07                                                                        | 0,12                                                                                 |
| US\$                                                                                         | 1.000                                                                                                    | 07.03.22                                                                                                                         | 06.MJSD                                                                                         | A19D3T                                                                                                     | XS1573944870                                                                                                                                                                 | <b>China Development Bank [Hongkong Branch]<br/>Floating Rate Medium -Term Notes</b><br>0,83075%, zinsv. v. 07.06.21-06.09.21, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,17G-0,15G                                                                                                                                                                    | 100,16 G                                                                                                                     | 0,53                                                                                 | 0,53                                                                                 |
| Euro                                                                                         | 1.000                                                                                                    | <b>24.01.22</b>                                                                                                                  | 24.01.                                                                                          | A2RWVB                                                                                                     | XS1937266077                                                                                                                                                                 | <b>China Development Bank [Hongkong Branch]<br/>Medium - Term Notes</b><br>0 3/8%, v. 24.01.19(22), EO-Medium-Term Notes 2019(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,04G-0,04G                                                                                                                                                                    | 100,04 G                                                                                                                     | 0,27                                                                                 | 0,27                                                                                 |
| Euro<br>Euro                                                                                 | 1.000<br>1.000                                                                                           | 25.11.30<br>25.11.35                                                                                                             | 25.11.<br>25.11.                                                                                | A285N2<br>A285N3                                                                                           | XS2259626856<br>XS2259627235                                                                                                                                                 | <b>China, People's Republic of<br/>Registered Notes</b><br>0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)<br>0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,32G-9,25G<br>98,02G-8G                                                                                                                                                        | 99,25 G<br>98 G                                                                                                              | 0,33<br>0,77                                                                         | 0,33<br>0,77                                                                         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 12.11.26                  | 12.11.      | A2R99K                 | XS2078532913 | <b>China, People's Republic of Registered Notes</b><br>0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)<br>0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)<br>1%, v. 12.11.19(39), EO-Notes 2019(39/39)<br>1 7/8%, v. 03.12.19(22), DL-Notes 2019(22)<br>1,95%, v. 03.12.19(24), DL-Notes 2019(24)<br>2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)<br>2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)                                                                                                                                                                     |                              | 100,96G-1G                                     | 101 G                       |              |      |
| Euro                  | 1.000                  | 12.11.31                  | 12.11.      | A2R99L                 | XS2078533218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,39G-0,34G                                  | 100,31 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 12.11.39                  | 12.11.      | A2R99M                 | XS2078535346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,61G-8,62G                                   | 98,62 G                     | 1,08         | 1,08 |
| US\$                  | 1.000                  | 03.12.22                  | 03.JD       | A2SA5L                 | XS2084424063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,921G-1,91G                                 | 101,91 G                    | 0,33         | 0,33 |
| US\$                  | 1.000                  | 03.12.24                  | 03.JD       | A2SA5M                 | XS2084424493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,36G-4,34G                                  | 104,37 G                    | 0,6          | 0,6  |
| US\$                  | 1.000                  | 03.12.29                  | 03.JD       | A2SA5N                 | XS2084425110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,51G-5,57G                                  | 105,62 G                    | 1,41         | 1,41 |
| US\$                  | 1.000                  | 03.12.39                  | 03.JD       | A2SA5P                 | XS2084425623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,96G-6G                                     | 105,65 G                    | 2,36         | 2,36 |
| Euro                  | 1.000                  | 25.11.25                  |             | A285N1                 | HK0000659794 | <b>China, People's Republic of Zero Notes</b><br>Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,54G-0,5G                                   | 100,5 G                     |              |      |
| sfrs                  | 1                      | endlos                    |             | 870503                 | CH0010570767 | <b>Chocoladefabriken Lindt &amp; Sprüngli AG Partizipationsscheine</b><br>Inhaber-Part.sch. SF 10                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | (ausg)                                         |                             |              |      |
| Euro                  | 1.000                  | 05.12.26                  | 05.12.      | A2SA9Q                 | XS2084759757 | <b>Chorus Ltd. Medium - Term Notes</b><br>0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,42G-3,45G                                  | 103,397 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 31.05.28                  | 31.M30N     | A3KRBS                 | XS2343000241 | <b>Chrome Bidco S.A.S. Senior Secured Notes</b><br>3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,7G-1,71G                                   | 101,73 G                    | 3,24         | 3,24 |
| Euro                  | 1.000                  | 15.03.38                  | 15.03.      | A19XGS                 | XS1785813251 | <b>Chubb INA Holdings Inc. Guaranteed Registered Notes</b><br>2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)<br>1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30)<br>0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)<br>1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)<br>0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24)<br>0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                |                              | 122,58G-2,55G                                  | 122,49 G                    | 1,01         | 1,01 |
| US\$                  | 1.000                  | 15.09.30                  | 15.MS       | A282RA                 | US171239AG12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 95,95G-6,1G                                    | 95,99 G                     | 1,85         | 1,85 |
| Euro                  | 1.000                  | 15.06.27                  | 15.06.      | A2R3YA                 | XS2012102674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,37G-4,4G                                   | 104,34 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 15.06.31                  | 15.06.      | A2R3YB                 | XS2012102914 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 108,15G-8,1G                                   | 108,06 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 15.12.24                  | 15.12.      | A2SBCC                 | XS2091604715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,08G-0,65G                                  | 101,12 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 15.12.29                  | 15.12.      | A2SBCE                 | XS2091606330 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,09G-4,13G                                  | 104,22 G                    | 0,37         | 0,37 |
| US\$                  | 1.000                  | 15.06.51                  | 15.JD       | A3KSCL                 | US125491AP51 | <b>CI Financial Corp. Registered Notes</b><br>4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 108,04G-7,93G                                  | 107,84 G                    | 3,69         | 3,69 |
| Euro                  | 1.000                  | 01.04.28                  | 01.AO       | A3KN7E                 | XS2325699994 | <b>Cidron Aida Finco S.à.r.l. Registered Notes</b><br>5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,86G-0,87G                                  | 100,87 G                    | 4,9          | 4,9  |
| Euro                  | 100.000                | 19.01.22                  | 19.01.      | A1GRSV                 | FR0011053255 | <b>CIF Euromortgage OFM</b><br>4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,705G-1,705G                                | 101,745 G                   |              |      |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28UUU                 | US125523CL22 | <b>Cigna Corp. Registered Notes</b><br>2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30)<br>3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40)<br>3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50)<br>4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38)<br>4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)<br>4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48)<br>4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25)<br>0,613%, v. 03.03.21(24), DL-Notes 2021(21/24)<br>2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31) |                              | 102,84G-2,89G                                  | 102,57 G                    | 2,04         | 2,04 |
| US\$                  | 1.000                  | 15.03.40                  | 15.MS       | A28UUV                 | US125523CJ75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,25G-4,66G                                  | 104,26 G                    | 2,89         | 2,89 |
| US\$                  | 1.000                  | 15.03.50                  | 15.MS       | A28UUV                 | US125523CK49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,98G-6,07G                                  | 105,7 G                     | 3,1          | 3,1  |
| US\$                  | 1.000                  | 15.08.38                  | 15.FA       | A2R6B3                 | US125523AJ93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 124,69G-4,75G                                  | 124,7 G                     | 2,96         | 2,96 |
| US\$                  | 1.000                  | 15.10.28                  | 15.AO       | A2R6B4                 | US125523AH38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 116,71G-6,7G                                   | 116,6 G                     | 1,86         | 1,86 |
| US\$                  | 1.000                  | 15.12.48                  | 15.JD       | A2R6B5                 | US125523AK66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 130G-0,54G                                     | 129,96 G                    | 3,24         | 3,24 |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A2R6B6                 | US125523AG54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 111,71G-1,69G                                  | 111,67 G                    | 1,26         | 1,26 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A3KMOV                 | US125523CN87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,81G-9,89G                                   | 99,88 G                     | 0,66         | 0,66 |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A3KMOV                 | US125523CM05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,3G-2,58G                                   | 102,42 G                    | 2,09         | 2,09 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A19FWH                 | US171798AD34 | <b>Cimarex Energy Co. Registered Notes</b><br>3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 110,21G-0,35G                                  | 110,25 G                    | 1,98         | 1,98 |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A3KRRZ                 | XS2346973741 | <b>CIMIC Finance Ltd. Medium - Term Notes</b><br>1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,94G-2,96G                                  | 102,9 G                     | 1,1          | 1,1  |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                              |                        |                           |             |                        |              |                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                         | 1.000                  | 22.05.25                  | 20.JD       | A2R18S                 | XS1990952779 | <b>Cirsa Finance International S.àr.l.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S                        |                              | 99,345G-9,54G                                  | 99,57 G                     | 4,94         | 4,94 |
| US\$                         | 1.000                  | 15.01.40                  | 15.JJ       | A1APY7                 | US17275RAF91 | <b>Cisco Systems Inc.<br/>Registered Bonds</b><br>5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)                                                          |                              | 141,03G-1,63G                                  | 140,95 G                    | 2,64         | 2,64 |
| US\$                         | 1.000                  | 20.09.23                  | 20.MS       | A186GA                 | US17275RBH49 | <b>Cisco Systems Inc.<br/>Registered Notes</b><br>2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23)                                             |                              | 103,59G-3,6G                                   | 103,63 G                    | 0,43         | 0,43 |
| US\$                         | 1.000                  | 20.09.26                  | 20.MS       | A186GB                 | US17275RBL50 | 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)                                                                                                            |                              | 107,53G-7,6G                                   | 107,49 G                    | 0,95         | 0,95 |
| US\$                         | 1.000                  | 28.02.26                  | 28.FA       | A18YFR                 | US17275RBC51 | 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26)                                                                                               |                              | 108,72G-8,735G                                 | 108,345 G                   | 0,95         | 0,95 |
| US\$                         | 1.000                  | 28.02.23                  | 28.FA       | A18YFT                 | US17275RBE18 | 2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23)                                                                                               |                              | 102,95G-3,145G                                 | 103,163 G                   | 0,46         | 0,46 |
| US\$                         | 1.000                  | 15.06.22                  | 15.JD       | A1Z24X                 | US17275RAV42 | 3%, v. 17.06.15(22), DL-Notes 2015(15/22)                                                                                                                |                              | 102,09G-2,08G                                  | 102,1 G                     | 0,31         | 0,31 |
| US\$                         | 1.000                  | 15.06.25                  | 15.JD       | A1Z24Y                 | US17275RAW25 | 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)                                                                                                            |                              | 109,97G-10,09G                                 | 110,07 G                    | 0,78         | 0,78 |
| US\$                         | 1.000                  | 04.03.24                  | 04.MS       | A1ZD8K                 | US17275RAN26 | 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)                                                                                                            |                              | 107,85G-7,83G                                  | 107,86 G                    | 0,46         | 0,46 |
| US\$                         | 1.000                  | 07.03.25                  | 09.MS       | A19XSD                 | US125581GW24 | <b>CIT Group Inc. [New]<br/>Registered Notes</b><br>5 1/4%, v. 09.03.18(25), DL-Notes 2018(18/25)                                                        |                              | 112,4G-2,35G                                   | 112,38 G                    | 1,62         | 1,62 |
| US\$                         | 1.000                  | 01.08.23                  | 01.FA       | A1HPDF                 | US125581GR39 | 5%, v. 01.08.13(23), DL-Notes 2013(13/23)                                                                                                                |                              | 107,126G-7,273G                                | 106,86 G                    | 1,13         | 1,13 |
| US\$                         | 2.000                  | 12.06.24                  | 12.06.      | A192B2                 | XS1762729538 | <b>Citigroup Global Markets Holdings Inc.<br/>Medium - Term Notes</b><br>3 1/2%, rat. v. 12.06.21-11.06.22, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s                          | 108,1G-8,06G                                   | 107,94 G                    | 0,56         | 0,56 |
| Euro                         | 1.000                  | 24.07.26                  | 24.07.      | A193UH                 | XS1859010685 | <b>Citigroup Inc.<br/>Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26)       |                              | 105,295G-5,318G                                | 105,285 G                   | 0,4          | 0,4  |
| Euro                         | 1.000                  | 21.03.23                  | 21.MJSD     | A19X5Q                 | XS1795253134 | zinsv. v. 21.06.21-20.09.21, v. 21.03.18(23), EO-FLR MTN 2018(23/23)                                                                                     |                              | 100,65G-0,65G                                  | 100,66 G                    | -0,42        |      |
| Euro                         | 1.000                  | 06.07.26                  | 06.07.      | A28WV4                 | XS2167003685 | 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26)                                                                     | S s                          | 104,295G-4,316G                                | 104,285 G                   | 0,35         | 0,35 |
| Euro                         | 1.000                  | 08.10.27                  | 08.10.      | A2R80E                 | XS2063232727 | 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)                                                                     | S s                          | 101,14G-1,168G                                 | 101,117 G                   | 0,31         | 0,31 |
| US\$                         | 1.000                  | 01.09.23                  | 01.MJSD     | A185F2                 | US172967KX80 | <b>Citigroup Inc.<br/>Floating Rate Notes</b><br>1,5498799999999999%, zinsv. v. 01.09.21-30.11.21, v. 26.08.16(23), DL-FLR Notes 2016(22/23)             |                              | 101,185G-1,18G                                 | 101,18 G                    | 0,95         | 0,95 |
| US\$                         | 1.000                  | 03.06.24                  | 03.MJSD     | A19052                 | US172967MA69 | 1,1428799999999999%, zinsv. v. 01.09.21-30.11.21, v. 22.05.18(24), DL-FLR Notes 2018(18/24)                                                              |                              | 101,33G-1,25G                                  | 101,27 G                    | 0,68         | 0,68 |
| US\$                         | 1.000                  | 25.04.22                  | 25.JAJO     | A19GKT                 | US172967LH22 | 1,08525%, zinsv. v. 26.07.21-24.10.21, v. 25.04.17(22), DL-FLR Notes 2017(22/22)                                                                         |                              | 100,477G-0,36G                                 | 100,37 G                    | 0,52         | 0,52 |
| US\$                         | 1.000                  | 17.05.24                  | 17.FMAN     | A19HQA                 | US172967LL34 | 1,2242500000000001%, zinsv. v. 17.08.21-16.11.21, v. 17.05.17(24), DL-FLR Notes 2017(23/24)                                                              |                              | 101,27G-1,29G                                  | 101,34 G                    | 0,74         | 0,74 |
| US\$                         | 1.000                  | 24.07.23                  | 24.JAJO     | A19LXJ                 | US172967LN99 | 1,07525%, zinsv. v. 26.07.21-24.10.21, v. 24.07.17(23), DL-FLR Notes 2017(22/23)                                                                         |                              | 100,63G-0,63G                                  | 100,58 G                    | 0,74         | 0,74 |
| US\$                         | 1.000                  | 27.10.22                  | 29.JAJO     | A19RHH                 | US172967LR04 | 0,8188800000000001%, zinsv. v. 27.07.21-26.10.21, v. 27.10.17(22), DL-FLR Notes 2017(22/22)                                                              |                              | 100,58G-0,666G                                 | 100,633 G                   | 0,23         | 0,23 |
| US\$                         | 1.000                  | 24.01.23                  | 24.JJ       | A19VBE                 | US172967LV16 | 3,1419999999999999%, zinsv. v. 24.01.18-23.01.22, v. 24.01.18(23), DL-FLR Notes 2018(18/23)                                                              |                              | 101,02G-1,03G                                  | 101,05 G                    | 2,39         | 2,39 |
| US\$                         | 1.000                  | 24.01.39                  | 24.JJ       | A19VBF                 | US172967LU33 | 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)                                                              |                              | 115,64G-5,77G                                  | 115,8 G                     | 2,75         | 2,75 |
| US\$                         | 1.000                  | 30.10.24                  | 30.AO       | A284HU                 | US172967MT50 | 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24)                                                                           |                              | 100,22G-0,22G                                  | 100,22 G                    | 0,71         | 0,71 |
| US\$                         | 1.000                  | 28.01.27                  | 28.JJ       | A288GM                 | US17327CAM55 | 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)                                                              |                              | 99,01G-9,15G                                   | 99,111 G                    | 1,29         | 1,29 |
| US\$                         | 1.000                  | 29.01.31                  | 29.JJ       | A28SUJ                 | US172967ML25 | 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)                                                              |                              | 103,8G-4,024G                                  | 103,984 G                   | 2,2          | 2,2  |
| US\$                         | 1.000                  | 26.03.41                  | 26.MS       | A28UWQ                 | US172967MM08 | 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)                                                              |                              | 135,21G-5,1G                                   | 135,184 G                   | 2,96         | 2,96 |
| US\$                         | 1.000                  | 31.03.31                  | 31.M30S     | A28VFU                 | US172967MP39 | 4,4119999999999999%, zinsv. v. 31.03.20-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)                                                              |                              | 117,28G-7,36G                                  | 117,15 G                    | 2,39         | 2,39 |
| US\$                         | 1.000                  | 08.04.26                  | 08.AO       | A28VSA                 | US172967MQ12 | 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)                                                              |                              | 106,76G-6,8G                                   | 106,8 G                     | 1,57         | 1,57 |
| US\$                         | 1.000                  | 15.05.24                  | 15.MN       | A28XCN                 | US172967MR94 | 1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24)                                                              |                              | 102,03G-2,01G                                  | 102,02 G                    | 0,92         | 0,92 |
| US\$                         | 1.000                  | 03.06.31                  | 03.JD       | A28XZZ                 | US172967MS77 | 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)                                                                 |                              | 103,18G-3,285G                                 | 103,21 G                    | 2,21         | 2,21 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              | Nichtamtlicher Teil, Freiverkehr Seite 737                                                                                                               |                              |                                                |                             |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 24.04.25                  | 24.AO       | A2R09C                 | US172967MF56 | <b>Citigroup Inc.<br/>Floating Rate Notes</b><br>3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)                     |                              | 106,4G-6,47G                                   | 106,47 G                    | 1,52         | 1,52 |
| US\$                  | 1.000                  | 04.11.22                  | 04.MN       | A2R97H                 | US17308CC380 | 2,3119999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22)                                                                      |                              | 100,029G-0,066G                                | 100,054 G                   | 2,27         | 2,26 |
| US\$                  | 1.000                  | 05.11.30                  | 05.MN       | A2R9P5                 | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)                                                                                   |                              | 106,25G-6,5G                                   | 106,357 G                   | 2,2          | 2,2  |
| US\$                  | 1.000                  | 04.11.22                  | 04.MN       | A2R9U8                 | US17308CC463 | 2,3119999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22)                                                                      |                              | 100,32G-0,3G                                   | 100,32 G                    | 2,06         | 2,06 |
| US\$                  | 1.000                  | 20.03.30                  | 20.MS       | A2RZJW                 | US172967ME81 | 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)                                                                                    |                              | 113,56G-3,69G                                  | 113,57 G                    | 2,22         | 2,22 |
| US\$                  | 1.000                  | 01.05.25                  | 01.FMAN     | A3KQKR                 | US172967MW89 | 0,69945%, zinsv. v. 04.05.21-01.08.21, v. 04.05.21(25), DL-FLR Notes 2021(25/25)                                                                                 |                              | 100,45G-0,46G                                  | 100,46 G                    | 0,57         | 0,57 |
| US\$                  | 1.000                  | 09.06.27                  | 09.JD       | A3KSDL                 | US172967NA50 | 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)                                                                                   |                              | 100,06G-0,14G                                  | 100,07 G                    | 1,44         | 1,44 |
| US\$                  | 1.000                  | 09.06.27                  | 09.MJSD     | A3KSFH                 | US172967MZ11 | zinsv., v. 09.06.21(27), DL-FLR Notes 2021(26/27)                                                                                                                |                              | 100,145G-0,155G                                | 100,155 G                   | -0,03        |      |
| Euro                  | 1.000                  | 26.10.23                  | 26.10.      | A18782                 | XS1457608013 | <b>Citigroup Inc.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)                                                         |                              | 101,875G-1,87G                                 | 101,865 G                   |              |      |
| Euro                  | 1.000                  | 26.10.28                  | 26.10.      | A18783                 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)                                                                                                          |                              | 108,08G-8,12G                                  | 108,06 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 21.03.28                  | 21.03.      | A19X5R                 | XS1795252672 | 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(18/28)                                                                                                            |                              | 108,565G-8,579G                                | 108,532 G                   | 0,3          | 0,3  |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A1ZJKF                 | XS1068874970 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)                                                                                                           |                              | 106,975G-6,93G                                 | 106,975 G                   |              |      |
| Euro                  | 1.000                  | 10.09.26                  | 10.09.      | A1ZPB3                 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)                                                                                                           |                              | 109,81G-9,775G                                 | 109,785 G                   | 0,16         | 0,16 |
| Euro                  | 1.000                  | <b>27.10.21</b>           | 27.10.      | A1ZRK0                 | XS1128148845 | 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21)                                                                                                           |                              | 100,23G-0,25G                                  | 100,26 G                    |              |      |
| Euro                  | 1.000                  | 10.04.29                  | 10.04.      | A2R0LE                 | XS1980064833 | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)                                                                                                          |                              | 105,899G-5,853G                                | 105,858 G                   | 0,46         | 0,46 |
| sfrs                  | 5.000                  | 01.11.28                  | 01.11.      | A2R9PT                 | CH0503924414 | 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)                                                                                                          |                              | 102,21G-2,4G                                   | 102,2 G                     | 0,16         | 0,16 |
| Euro                  | 1.000                  | <b>29.01.22</b>           | 29.01.      | A2RW0L                 | XS1939355753 | 0 1/2%, v. 29.01.19(22), EO-Med.-T. Notes 2019(19/22)                                                                                                            |                              | 100,31G-0,28G                                  | 100,31 G                    |              |      |
| sfrs                  | 5.000                  | 02.04.26                  | 02.04.      | A2RZQF                 | CH0467182405 | 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)                                                                                                           |                              | 103,66G-3,75G                                  | 103,65 G                    |              |      |
| US\$                  | 1.000                  | 01.05.26                  | 01.MN       | A180XA                 | US172967KN09 | <b>Citigroup Inc.<br/>Registered Notes</b><br>3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26)                                                            |                              | 109,435G-9,492G                                | 109,41 G                    | 1,3          | 1,29 |
| US\$                  | 1.000                  | 25.07.28                  | 25.JJ       | A184FT                 | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)                                                                                                                       |                              | 112,82G-3G                                     | 112,89 G                    | 2,1          | 2,1  |
| A\$                   | 1.000                  | 27.10.23                  | 27.AO       | A188CG                 | XS1508910277 | 3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23)                                                                                                                    |                              | 106,64G-6,58G                                  | 106,6 G                     | 0,65         | 0,65 |
| US\$                  | 1.000                  | 12.01.26                  | 12.JJ       | A18WQ4                 | US172967KG57 | 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26)                                                                                                          |                              | 110,38G-0,43G                                  | 110,35 G                    | 1,23         | 1,23 |
| US\$                  | 1.000                  | 23.07.48                  | 23.JJ       | A193R1                 | US172967MD09 | 4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48)                                                                                                       |                              | 132,36G-2,747G                                 | 132,37 G                    | 2,91         | 2,91 |
| US\$                  | 1.000                  | 30.01.42                  | 30.JJ       | A1GZRR                 | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)                                                                                                                       |                              | 142,94G-3,17G                                  | 143,06 G                    | 3,05         | 3,05 |
| US\$                  | 1.000                  | 01.03.23                  | 01.MS       | A1HGDC                 | US172967GL98 | 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)                                                                                                                       |                              | 104,41G-4,4G                                   | 104,43 G                    | 0,4          | 0,4  |
| US\$                  | 1.000                  | 25.10.23                  | 25.AO       | A1HSL8                 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)                                                                                                                       |                              | 107,38G-7,38G                                  | 107,39 G                    | 0,4          | 0,4  |
| US\$                  | 1.000                  | 30.07.22                  | 30.JJ       | A1VBE0                 | US172967GK16 | 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22)                                                                                                          |                              | 103,19G-3,21G                                  | 103,23 G                    | 0,47         | 0,47 |
| US\$                  | 1.000                  | 26.03.25                  | 26.MS       | A1VJ05                 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)                                                                                                                       |                              | 109,255G-9,36G                                 | 109,27 G                    | 1,18         | 1,18 |
| US\$                  | 1.000                  | 27.04.25                  | 27.AO       | A1Z0U3                 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)                                                                                                          |                              | 108,31G-8,34G                                  | 108,385 G                   | 0,97         | 0,97 |
| US\$                  | 1.000                  | 16.06.24                  | 16.JD       | A1ZKSC                 | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)                                                                                                                       |                              | 108,31G-8,52G                                  | 108,48 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 28.01.25                  | 28.01.      | A1ZVDS                 | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)                                                                                                                       |                              | 106,145G-6,15G                                 | 106,14 G                    |              |      |
| US\$                  | 1.000                  | <b>01.01.00</b>           | 10.MJSD     | A286EJ                 | US172967MU24 | 4%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(00), DL-FLR Non-Cum.Pr.St.20(25/U.)                                                                                 | S s                          | 103,9G-4,01G                                   | 104 G                       |              |      |
| US\$                  | 1.000                  | 18.05.46                  | 18.MN       | A181SA                 | US172967KR13 | <b>Citigroup Inc.<br/>Registered Subordinated Notes</b><br>4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)                                                            |                              | 128,36G-8,42G                                  | 128,22 G                    | 3,12         | 3,12 |
| US\$                  | 1.000                  | 09.03.26                  | 09.MS       | A18YNF                 | US172967KJ96 | 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)                                                                                                          |                              | 113,71G-3,87G                                  | 113,84 G                    | 1,42         | 1,42 |
| US\$                  | 1.000                  | 15.05.23                  | 15.MN       | A1HKUQ                 | US172967GT25 | 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)                                                                                                                       |                              | 104,98G-4,94G                                  | 104,97 G                    | 0,56         | 0,56 |
| US\$                  | 1.000                  | 13.09.43                  | 13.MS       | A1HQZV                 | US172967HA25 | 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)                                                                                                          |                              | 155,61G-5,56G                                  | 155,69 G                    | 3,18         | 3,18 |
| US\$                  | 1.000                  | 13.09.25                  | 13.MS       | A1HQZW                 | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)                                                                                                                       |                              | 115,85G-5,96G                                  | 115,98 G                    | 1,41         | 1,41 |
| US\$                  | 1.000                  | 10.06.25                  | 10.JD       | A1VKER                 | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)                                                                                                          |                              | 111,195G-1,16G                                 | 111,17 G                    | 1,35         | 1,35 |
| kann.\$               | 1.000                  | 09.06.25                  | 09.JD       | A1Z2R1                 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)                                                                                                          |                              | 108,94G-8,94G                                  | 108,87 G                    | 1,63         | 1,63 |
| US\$                  | 1.000                  | 29.09.27                  | 29.MS       | A1Z7F4                 | US172967KA87 | 4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27)                                                                                                          |                              | 114,3G-4,502G                                  | 114,43 G                    | 1,92         | 1,92 |
| US\$                  | 1.000                  | 06.05.44                  | 06.MN       | A1ZHXC                 | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)                                                                                                          |                              | 135,28G-5,17G                                  | 135,27 G                    | 3,15         | 3,15 |
| US\$                  | 1.000                  | 05.08.24                  | 05.FA       | A1ZMSC                 | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24)                                                                                                                           |                              | 108,64G-8,62G                                  | 108,66 G                    | 0,99         | 0,99 |
| Euro                  | 1.000                  | 25.02.30                  | 25.02.      | A0DY5Z                 | XS0213026197 | <b>Citigroup Inc.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30) |                              | 113,42G-3,42G                                  | 113,4 G                     | 2,47         | 2,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| £                     | 1.000                  | 01.07.24                  | 01.07.      | A0BEGN                 | XS0195612592 | <b>Citigroup Inc.<br/>Subordinated Medium - Term Notes</b><br>5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)                                                                                                                                                    |                              | 113,07G-3,12G                                  | 112,83 G                    | 1,12         | 1,12 |
| US\$                  | 1.000                  | 06.02.30                  | 06.FA       | A28S3M                 | US174610AS45 | <b>Citizens Financial Group Inc.<br/>Registered Notes</b><br>2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)<br>2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)                                               |                              | 102,68G-2,86G                                  | 102,66 G                    | 2,14         | 2,14 |
| US\$                  | 1.000                  | 30.04.30                  | 30.AO       | A28WT9                 | US174610AT28 |                                                                                                                                                                                                                                                                         |                              | 109G-9,15G                                     | 108,85 G                    | 2,1          | 2,1  |
| US\$                  | 1.000                  | 27.07.26                  | 27.JJ       | A2R5MW                 | US174610AR61 |                                                                                                                                                                                                                                                                         |                              | 106,85G-6,84G                                  | 106,79 G                    | 1,4          | 1,4  |
| US\$                  | 1.000                  | endlos                    | 06.JAJO     | A28X51                 | US174610AU90 | <b>Citizens Financial Group Inc.<br/>Subordinated Notes</b><br>5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)                                                                                                                                                       |                              | 111,72G-1,83G                                  | 111,76 G                    |              |      |
| US\$                  | 1.000                  | 01.12.27                  | 01.JD       | A19SFY                 | US177376AE06 | <b>Citrix Systems Inc.<br/>Registered Notes</b><br>4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)<br>3,2999999999999998%, v. 25.02.20(30), DL-Notes 2020(20/30)<br>1 1/4%, v. 18.02.21(26), DL-Notes 2021(21/26)                                                         |                              | 113,8G-3,93G                                   | 113,88 G                    | 2,12         | 2,11 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28T78                 | US177376AF70 |                                                                                                                                                                                                                                                                         |                              | 105,33G-5,43G                                  | 105,33 G                    | 2,6          | 2,6  |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A3KLXN                 | US177376AG53 |                                                                                                                                                                                                                                                                         |                              | 98,39G-8,49G                                   | 98,39 G                     | 1,61         | 1,61 |
| Euro                  | 1.000                  | endlos                    | 22.02.      | A2SAVZ                 | XS2079413527 | <b>Citycon Oyj<br/>Subordinated Undated Floating Rate Notes</b><br>4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.)<br>3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)                                                      |                              | 104,005G-3,96G                                 | 103,96 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 10.09.      | A3KR0X                 | XS2347397437 |                                                                                                                                                                                                                                                                         |                              | 99,836G-9,806G                                 | 99,666 G                    |              |      |
| Euro                  | 1.000                  | 08.09.26                  | 08.09.      | A185V0                 | XS1485608118 | <b>Citycon Treasury B.V.<br/>Guaranteed Notes</b><br>1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)<br>2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)                                                                                                                     |                              | 102G-1,98G                                     | 101,93 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 01.10.24                  | 01.10.      | A1ZQDH                 | XS1114434167 |                                                                                                                                                                                                                                                                         |                              | 106,22G-6,2G                                   | 106,2 G                     | 0,46         | 0,46 |
| Euro                  | 1.000                  | 12.03.28                  | 12.03.      | A3KM19                 | XS2310411090 | <b>Citycon Treasury B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                         |                              | 102,47G-2,56G                                  | 102,41 G                    | 1,21         | 1,21 |
| Euro                  | 1.000                  | 13.04.25                  | 13.04.      | A19ZCE                 | XS1806124753 | <b>CK Hutchison Europe Finance [18] Ltd.<br/>Guaranteed Notes</b><br>1 1/4%, v. 13.04.18(25), EO-Notes 2018(25)<br>2%, v. 13.04.18(30), EO-Notes 2018(30)                                                                                                               |                              | 104,42G-4,475G                                 | 104,425 G                   | 0,01         | 0,01 |
| Euro                  | 1.000                  | 13.04.30                  | 13.04.      | A19ZCF                 | XS1806130305 |                                                                                                                                                                                                                                                                         |                              | 113,2G-3,27G                                   | 113,17 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 03.10.24                  | 03.10.      | A1866M                 | XS1497312295 | <b>CK Hutchison Finance [16] II Ltd.<br/>Guaranteed Notes</b><br>0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)                                                                                                                                                             |                              | 102,735G-2,81G                                 | 102,745 G                   |              |      |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A18Z2H                 | XS1391085740 | <b>CK Hutchison Finance [16] Ltd.<br/>Guaranteed Notes</b><br>1 1/4%, v. 08.04.16(23), EO-Notes 2016(23)<br>2%, v. 08.04.16(28), EO-Notes 2016(28)                                                                                                                      |                              | 102,15G-2,17G                                  | 102,15 G                    |              |      |
| Euro                  | 1.000                  | 06.04.28                  | 06.04.      | A18Z2J                 | XS1391086987 |                                                                                                                                                                                                                                                                         |                              | 111,46G-1,51G                                  | 111,43 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 17.04.26                  | 17.04.      | A2R879                 | XS2057069093 | <b>CK Hutchison Group Telecom Finance S.A.<br/>Guaranteed Notes</b><br>0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26)<br>1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28)<br>1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)<br>0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) |                              | 102,93G-2,95G                                  | 102,9 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 17.10.28                  | 17.10.      | A2R88B                 | XS2057069762 |                                                                                                                                                                                                                                                                         |                              | 104,52G-4,56G                                  | 104,46 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 17.10.31                  | 17.10.      | A2R88C                 | XS2057070182 |                                                                                                                                                                                                                                                                         |                              | 105,84G-5,8G                                   | 105,79 G                    | 0,9          | 0,9  |
| Euro                  | 1.000                  | 17.10.23                  | 17.10.      | A2R88D                 | XS2056572154 |                                                                                                                                                                                                                                                                         |                              | 100,91G-0,91G                                  | 100,9 G                     |              |      |
| US\$                  | 1.000                  | 11.04.29                  | 11.AO       | A2R0NG                 | USG2179DAB13 | <b>CK Hutchison International [19] Ltd.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S                                                                                                                                      |                              | 111,13G-1,3G                                   | 111,24 G                    | 2,02         | 2,02 |
| sfrs                  | 5.000                  | 17.10.24                  | 17.10.      | A1ZQP3                 | CH0253592759 | <b>Clariant AG<br/>Anleihen</b><br>2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24)<br>1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)                                                                                                                                               |                              | 105,53G-5,53G                                  | 105,53 G                    | 0,34         | 0,34 |
| sfrs                  | 5.000                  | 15.04.26                  | 15.04.      | A2R0HE                 | CH0469273541 |                                                                                                                                                                                                                                                                         |                              | 103,575G-3,65G                                 | 103,5 G                     | 0,33         | 0,33 |
| Euro                  | 100.000                | 01.12.25                  | 01.12.      | A3H24R                 | XS2264712436 | <b>Clearstream Banking AG<br/>Anleihen</b><br>v. 01.12.20(25), Festzinsanl. v.2020(20/25)                                                                                                                                                                               |                              | 100,48G-0,51G                                  | 100,47 G                    | -0,12        |      |

| Depot- und Abr.- Whrg.                               | kl. handel- bare Einheit                                    | Fälligkeit bzw. Kündigung                                                               | Zins- termin                                                       | Wert- papier- Kenn- Nummer                                         | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                           | Einheitspreis<br>01.09.2021                                                        | Rendite nach                                  |                                          |
|------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------|
|                                                      |                                                             |                                                                                         |                                                                    |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                          |                                                                                    | ISMA                                          | B/F                                      |
| Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000                                     | <b>01.12.21</b><br>01.11.22<br>15.11.23                                                 | 01.12.<br>01.05.<br>01.05.                                         | A2BPPB9<br>A2GSL5<br>A2LQ59                                        | DE000A2BPPB92<br>DE000A2GSL50<br>DE000A2LQ595                                                                | <b>Clinicall Germany GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021)<br>5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022)<br>5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)                                                                                                                                                                                                                                                            |                                 | (ausg)<br>(ausg)<br>(ausg)                                                                                               |                                                                                    |                                               |                                          |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 01.09.42<br>16.09.24                                                                    | 01.09.<br>16.09.                                                   | A1G64Y<br>A1ZPS1                                                   | XS0802738434<br>XS1109950755                                                                                 | <b>Cloverie PLC<br/>Loan Participation Certificates</b><br>6 5/8%, zinsv. v. 09.07.12-31.08.22, v. 09.07.12(42), EO-M.-T.LPN 12(22/42) Swiss Re<br>1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In.                                                                                                                                                                                                                                                                           | S s<br>S s                      | 106,52G-6,49G<br>106,31G-6,35G                                                                                           | 106,54 G<br>106,34 G                                                               | 6,07                                          | 6,07                                     |
| Euro                                                 | 1.000                                                       | 22.09.26                                                                                | 22.09.                                                             | A2R76W                                                             | XS2049803575                                                                                                 | <b>Clydesdale Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)                                                                                                                                                                                                                                                                                                                                                          |                                 | 101G-1,006G                                                                                                              | 100,996 G                                                                          |                                               |                                          |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 15.01.25<br>15.01.26                                                                    | 15.AO<br>15.JJ                                                     | A19Q55<br>A2838H                                                   | XS1703065620<br>XS2242188261                                                                                 | <b>CMA CGM S.A.<br/>Registered Notes</b><br>5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S<br>7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S                                                                                                                                                                                                                                                                                                                               |                                 | 101,785G-1,745G<br>111,5G-1,69G                                                                                          | 101,745 G<br>111,51 G                                                              | 4,74<br>4,56                                  | 4,73<br>4,56                             |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                   | 15.06.28<br>15.06.48<br>15.09.22<br>15.09.43<br>15.03.25                                | 15.JD<br>15.JD<br>15.MS<br>15.MS<br>15.MS                          | A192HH<br>A192HJ<br>A1HA1E<br>A1HQUL<br>A1VJVD                     | US12572QAJ40<br>US12572QAH83<br>US12572QAE52<br>US12572QAF28<br>US12572QAG01                                 | <b>CME Group Inc.<br/>Registered Notes</b><br>3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28)<br>4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)<br>3%, v. 10.09.12(22), DL-Notes 2012(12/22)<br>5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43)<br>3%, v. 09.03.15(25), DL-Notes 2015(15/25)                                                                                                                                                                    |                                 | 114,25G-4,56G<br>127,47G-8,29G<br>102,76G-2,73G<br>143,38G-3,71G<br>106,97G-7G                                           | 114,41 G<br>128,06 G<br>102,72 G<br>143,33 G<br>107 G                              | 1,49<br>2,68<br>0,33<br>2,68<br>0,98          | 1,49<br>2,68<br>0,33<br>2,68<br>0,98     |
| US\$                                                 | 1.000                                                       | 01.05.29                                                                                | 01.MN                                                              | A2R1W6                                                             | US126117AV22                                                                                                 | <b>CNA Financial Corp.<br/>Registered Notes</b><br>3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 112,61G-2,8G                                                                                                             | 112,77 G                                                                           | 2,09                                          | 2,09                                     |
| US\$                                                 | 1.000                                                       | 15.01.26                                                                                | 15.JJ                                                              | A283EL                                                             | US12592BAL80                                                                                                 | <b>CNH Industrial Capital LLC<br/>Guaranteed Registered Notes</b><br>1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,78G-1,84G                                                                                                            | 101,8 G                                                                            | 1,44                                          | 1,44                                     |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 17.05.23<br>12.09.25<br><b>27.09.21</b><br>01.04.24<br>03.07.29<br>19.01.26<br>25.03.27 | 17.05.<br>12.09.<br>27.09.<br>01.04.<br>03.07.<br>19.01.<br>25.03. | A181QH<br>A19NTA<br>A1ZQFB<br>A285VQ<br>A2R4JP<br>A2RRU5<br>A2RZTV | XS1412424662<br>XS1678966935<br>XS1114452060<br>XS2264980363<br>XS2022084367<br>XS1823623878<br>XS1969600748 | <b>CNH Industrial Finance Europe S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)<br>1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)<br>2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21)<br>v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24)<br>1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26)<br>1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) |                                 | 105,095G-5,075G<br>106,295G-6,33G<br>100,185G-0,18G<br>100,07G-0,09G<br>107,44G-7,44G<br>107,12G-7,168G<br>107,58G-7,61G | 105,1 G<br>106,295 G<br>100,195 G<br>100,07 G<br>107,41 G<br>107,146 G<br>107,56 G | 0,17<br><br><br>-0,04<br>0,65<br>0,22<br>0,36 | 0,17<br><br><br><br>0,65<br>0,22<br>0,36 |
| US\$                                                 | 1.000                                                       | 15.11.27                                                                                | 15.MN                                                              | A19R95                                                             | US12594KAB89                                                                                                 | <b>CNH Industrial N.V.<br/>Registered Notes</b><br>3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                        |                                 | 111,4G-1,68G                                                                                                             | 111,51 G                                                                           | 1,85                                          | 1,85                                     |
| US\$                                                 | 1.000                                                       | 30.05.25                                                                                | 30.MN                                                              | A1Z1UY                                                             | US12621EAK91                                                                                                 | <b>CNO Financial Group Inc.<br/>Registered Notes</b><br>5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 113,01G-3G                                                                                                               | 113,02 G                                                                           | 1,65                                          | 1,65                                     |
| US\$<br>US\$                                         | 1.000<br>1.000                                              | 02.05.28<br>05.05.25                                                                    | 02.MN<br>05.MN                                                     | A190AM<br>A1Z06B                                                   | US12634MAE03<br>US12634MAB63                                                                                 | <b>CNOOC Finance [2015] USA LLC<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28)<br>3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                |                                 | 113,39G-3,7G<br>106,91G-6,91G                                                                                            | 113,36 G<br>106,395 G                                                              | 2,17<br>1,56                                  | 2,16<br>1,56                             |
| US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000                                     | 15.03.32<br>15.05.37<br>30.07.39                                                        | 15.MS<br>15.MN<br>30.JJ                                            | 851283<br>A0NUKT<br>A1AKXJ                                         | US65334HAA05<br>US65334HAG74<br>US65334HAJ14                                                                 | <b>CNOOC Petroleum North America ULC<br/>Registered Notes</b><br>7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32)<br>6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37)<br>7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39)                                                                                                                                                                                                                                                           |                                 | 143,09G-3,04G<br>133,85G-3,85G<br>153,22G-3,19G                                                                          | 142,98 G<br>133,76 G<br>153,17 G                                                   | 3,08<br>3,6<br>3,51                           | 3,08<br>3,6<br>3,51                      |
| Euro                                                 | 100.000                                                     | 27.07.50                                                                                | 27.07.                                                             | A2SAY9                                                             | FR0013463775                                                                                                 | <b>CNP Assurances S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50)                                                                                                                                                                                                                                                                                                                     |                                 | 105,71G-5,794G                                                                                                           | 105,675 G                                                                          | 1,74                                          | 1,74                                     |
| Festverzinsliche Wertpapiere                         |                                                             |                                                                                         |                                                                    |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                          |                                                                                    | Nichtamtlicher Teil, Freiverkehr Seite 740    |                                          |

| Depot- und Abr.-Whrg.                                | kl. handelbare Einheit                                      | Fälligkeit bzw. Kündigung                                                               | Zins-termin                                                        | Wertpapier-Kenn-Nummer                                             | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie               | Einheitspreis und variable Notiz<br>02.09.2021                                                                    | Einheitspreis<br>01.09.2021                                                        | Rendite nach<br>ISMA    B/F                  |                                              |
|------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
| Euro<br>Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000<br>100.000                    | 10.06.47<br>30.09.41<br>05.06.45<br>30.06.51                                            | 10.06.<br>30.09.<br>05.06.<br>30.06.                               | A18VPL<br>A1GPRT<br>A1ZJ57<br>A28ZAK                               | FR0013066388<br>FR0011033851<br>FR0011949403<br>FR0013521630                                                 | <b>CNP Assurances S.A.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)<br>6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41)<br>4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)<br>2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)                           |                                            | 120,96G-0,98G<br>100,45G-0,45G<br>114,08G-4,02G<br>108,74G-8,811G                                                 | 120,97 G<br>100,51 G<br>114,1 G<br>108,698 G                                       | 3,28<br>6,83<br>3,38<br>2,1                  | 3,28<br>6,83<br>3,38<br>2,1                  |
| Euro                                                 | 100.000                                                     | 08.03.28                                                                                | 08.03.                                                             | A2852W                                                             | FR0014000XY6                                                                                                 | <b>CNP Assurances S.A.<br/>Subordinated Medium - Term Notes</b><br>0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28)                                                                                                                                                                                                                                                                                                        |                                            | 99,045G-9,07G                                                                                                     | 98,994 G                                                                           | 0,52                                         | 0,52                                         |
| Euro<br>Euro                                         | 100.000<br>100.000                                          | 20.10.22<br>05.02.29                                                                    | 20.10.<br>05.02.                                                   | A187WC<br>A2RW8F                                                   | FR0013213832<br>FR0013399680                                                                                 | <b>CNP Assurances S.A.<br/>Subordinated Notes</b><br>1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22)<br>2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)                                                                                                                                                                                                                                                                                       |                                            | 102,15G-2,15G<br>114,85G-4,772G                                                                                   | 102,15 G<br>114,741 G                                                              | 0,7                                          | 0,7                                          |
| Euro<br>Euro<br>Euro                                 | 1.000<br>100.000<br>100.000                                 | endlos<br>endlos<br>endlos                                                              | 11.03.<br>27.JD<br>18.11.                                          | A0DZTD<br>A192QP<br>A1ZSFZ                                         | FR0010167247<br>FR0013336534<br>FR0012317758                                                                 | <b>CNP Assurances S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3,0033799999999999%, zinsv. v. 11.03.21-10.03.22, EO-FLR Notes 2005(11/Und.)<br>4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)<br>4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)                                                                                                                                         |                                            | 102,95G-2,95G<br>115,554G-5,602G<br>111,301G-1,33G                                                                | 102,95 G<br>115,57 G<br>111,33 G                                                   |                                              |                                              |
| Euro<br>Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000<br>1.000                            | 11.11.24<br>14.05.31<br>14.05.27<br>21.11.29                                            | 11.11.<br>14.05.<br>14.05.<br>21.11.                               | A18YV1<br>A2R14Y<br>A2R14Z<br>A2SAN6                               | XS1377682676<br>XS1995795504<br>XS1995781546<br>XS2082345955                                                 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)<br>1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)<br>1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)<br>0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)                                                                                                                                        |                                            | 106,63G-6,64G<br>111,37G-1,4G<br>104,96G-5,02G<br>102,5G-2,52G                                                    | 106,625 G<br>111,32 G<br>104,99 G<br>102,48 G                                      | 0,42<br>0,11<br>0,31                         | 0,42<br>0,11<br>0,31                         |
| US\$                                                 | 1.000                                                       | 19.09.24                                                                                | 19.MS                                                              | A19PBX                                                             | XS1577950402                                                                                                 | <b>Coca Cola Icecek A.S.<br/>Registered Bonds</b><br>4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S                                                                                                                                                                                                                                                                                                             |                                            | 105,08G-5,17G                                                                                                     | 105,08 G                                                                           | 2,45                                         | 2,45                                         |
| A\$<br>A\$<br>A\$                                    | 2.000<br>2.000<br>2.000                                     | 22.07.22<br>10.03.22<br>26.04.24                                                        | 22.07.<br>10.03.<br>26.04.                                         | A184DF<br>A19D5J<br>A19GKR                                         | XS1449586673<br>XS1575079402<br>XS1602259985                                                                 | <b>Coca-Cola Amatil Ltd.<br/>Medium - Term Notes</b><br>3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22)<br>3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22)<br>3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)                                                                                                                                                                                                |                                            | 102,35G-2,35G<br>101,516G-1,44G<br>106,69G-6,69G                                                                  | 102,35 G<br>101,46 G<br>106,68 G                                                   | 0,44<br>0,54<br>0,92                         | 0,44<br>0,54<br>0,92                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>24.02.22</b><br>26.05.28<br>06.05.26<br>18.03.30<br>12.04.29<br>12.09.31<br>08.11.27 | 24.02.<br>26.05.<br>06.05.<br>18.03.<br>12.04.<br>12.09.<br>08.11. | A181VX<br>A181VZ<br>A1ZHQ4<br>A1ZYWA<br>A2R0WH<br>A2R7SA<br>A2RT04 | XS1415535183<br>XS1415535696<br>XS1064307058<br>XS1206411230<br>XS1981054221<br>XS2051655095<br>XS1907122656 | <b>Coca-Cola Europacific Partners PLC<br/>Guaranteed Registered Notes</b><br>0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22)<br>1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)<br>2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)<br>1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)<br>1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29)<br>0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)<br>1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) |                                            | 100,45G-0,44G<br>109,87G-9,91G<br>111,995G-2G<br>112,11G-2,07G<br>106,11G-6,11G<br>101,6G-1,611G<br>108,09G-8,06G | 100,45 G<br>109,85 G<br>111,985 G<br>112,08 G<br>106,08 G<br>101,526 G<br>108,12 G | 0,26<br>0,17<br>0,43<br>0,31<br>0,53<br>0,19 | 0,26<br>0,17<br>0,43<br>0,31<br>0,53<br>0,19 |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 02.12.28<br>27.03.26                                                                    | 02.12.<br>27.03.                                                   | A285YC<br>A28U95                                                   | XS2264977146<br>XS2134245138                                                                                 | <b>Coca-Cola Europacific Partners PLC<br/>Registered Notes</b><br>0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28)<br>1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)                                                                                                                                                                                                                                                                  |                                            | 99,67G-9,65G<br>108,05G-8,07G                                                                                     | 99,61 G<br>108,04 G                                                                | 0,25                                         | 0,25                                         |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 07.05.25<br>06.11.23                                                                    | 07.05.<br>06.11.                                                   | A1HKG9<br>A1HSYF                                                   | XS0926785808<br>XS0989155089                                                                                 | <b>Coca-Cola Europacific Partners PLC<br/>Senior Guarateed Medium - Term Notes</b><br>2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25)<br>2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)                                                                                                                                                                                                                                              |                                            | 108,62G-8,6G<br>105,51G-5,5G                                                                                      | 108,615 G<br>105,515 G                                                             | 0,03<br>0,08                                 | 0,03<br>0,08                                 |
| US\$                                                 | 1.000                                                       | 01.09.32                                                                                | 01.MS                                                              | A281Y5                                                             | US191241AJ70                                                                                                 | <b>Coca-Cola FEMSA S.A.B. de C.V.<br/>Registered Notes</b><br>1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)                                                                                                                                                                                                                                                                                                          |                                            | 96,51G-6,73G                                                                                                      | 96,48 G                                                                            | 2,2                                          | 2,2                                          |
| Euro<br>Euro                                         | 100.000<br>100.000                                          | 29.09.24<br>29.07.28                                                                    | 29.09.<br>29.07.                                                   | A19KGX<br>A19KGY                                                   | FR0013264405<br>FR0013264421                                                                                 | <b>Coentreprise de Transport d'Electricite S.A. [CTE]<br/>Obligations</b><br>0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24)<br>1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28)                                                                                                                                                                                                                                                         |                                            | 102,765G-2,765G<br>108,62G-8,67G                                                                                  | 102,745 G<br>108,59 G                                                              | 0,23                                         | 0,23                                         |
| Festverzinsliche Wertpapiere                         |                                                             |                                                                                         |                                                                    |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                   | Nichtamtlicher Teil, Freiverkehr Seite 741 |                                                                                                                   |                                                                                    |                                              |                                              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021                   | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 29.07.32                  | 29.07.      | A19KGZ                 | FR0013264439 | <b>Coentreprise de Transport d'Electricite S.A. [CTE] Obligations</b><br>2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 115,96G-6G                                                       | 115,93 G                    | 0,6          | 0,6  |
| Euro                  | 100.000                | 27.03.24                  | 27.03.      | A1ZE3Y                 | FR0011805803 | <b>Coface S.A. Subordinated Notes</b><br>4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 110,14G-0,19G                                                    | 110,19 G                    | 0,13         | 0,13 |
| Euro                  | 1                      | endlos                    |             | 914421                 | BE0003593044 | <b>Cofinimmo S.A. Actions</b><br>Actions Porteur o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 139G-9,7G-9,5G-9,9G-9,3G-9,8G-40G-39,4G-9,5G-8,9G-9,8G-9,8G-9,7G | 140,6 G                     |              |      |
| Euro                  | 100.000                | 02.12.30                  | 02.12.      | A285YD                 | BE6325493268 | <b>Cofinimmo S.A. Registered Bonds</b><br>0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,72G-1,71G                                                    | 100,92 G                    | 0,68         | 0,68 |
| US\$                  | 1                      | endlos                    |             | A3GRUD                 | GB00BLD4ZP54 | <b>CoinShares Digital Securities Ltd. Zertifikate</b><br>Null-Kupon, OPEN END 21(21/Und.) Litecoin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 30,728G-0,984G-0,594G-1,374G-1,088G-1,07G-0,492G                 | 29,354 G                    |              |      |
| Euro                  | 1.000                  | 15.05.25                  | 15.MN       | A19GEB                 | XS1599406839 | <b>Colfax Corp. Registered Notes</b><br>3 1/4%, v. 19.04.17(25), EO-Notes 2017(17/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,75G-0,63G                                                    | 100,57 G                    | 3,09         | 3,09 |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKJS                 | US19416QEC06 | <b>Colgate-Palmolive Co. Medium - Term Notes</b><br>2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23)<br>3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24)<br>v. 12.11.19(21), EO-Med.-Term Nts. 2019(19/21)<br>0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)                                                                                                                                                                                                                                                                                                                                         |                              | 102,86G-2,82G                                                    | 102,86 G                    | 0,39         | 0,39 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZEDF                 | US19416QEG10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 107,05G-6,96G                                                    | 106,98 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 12.11.21                  | 12.11.      | A2R90N                 | XS2078405722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,02G-0,02G                                                    | 100,03 G                    | -0,11        |      |
| Euro                  | 1.000                  | 12.11.39                  | 12.11.      | A2R90P                 | XS2078409716 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,53G-3,52G                                                    | 103,46 G                    | 0,67         | 0,67 |
| Euro                  | 1.000                  | 06.03.34                  | 06.03.      | A2RYP9                 | XS1958648294 | <b>Colgate-Palmolive Co. Registered Bonds</b><br>1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)<br>0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 111,52G-1,492G                                                   | 111,44 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 06.03.26                  | 06.03.      | A2RYQA                 | XS1958646082 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,067G-3,106G                                                  | 103,047 G                   |              |      |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A180F7                 | US198280AF63 | <b>Columbia Pipeline Group Inc. Guaranteed Registered Notes</b><br>4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 111,69G-1,75G                                                    | 111,76 G                    | 1,27         | 1,27 |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G6UP                 | US20030NBE04 | <b>Comcast Corp. Guaranteed Notes</b><br>4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 127G-7,4G                                                        | 127,31 G                    | 2,91         | 2,91 |
| US\$                  | 1.000                  | 15.03.37                  | 15.MS       | A0GPCW                 | US20030NAM39 | <b>Comcast Corp. Guaranteed Registered Notes</b><br>6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37)<br>6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37)<br>3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27)<br>6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39)<br>3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)<br>4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)<br>1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)<br>0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)<br>0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)<br>2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) |                              | 147,37G-7,15G                                                    | 146,52 G                    | 2,73         | 2,73 |
| US\$                  | 1.000                  | 15.08.37                  | 15.FA       | A0N11K                 | US20030NAV38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 154,14G-4,86G                                                    | 154,22 G                    | 2,71         | 2,71 |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A19BN2                 | US20030NBY67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 109,75G-9,825G                                                   | 109,76 G                    | 1,41         | 1,41 |
| US\$                  | 1.000                  | 01.07.39                  | 01.JJ       | A1AH9H                 | US20030NAY76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 153,75G-3,88G                                                    | 153,97 G                    | 2,73         | 2,73 |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A1VGJ3                 | US20030NBL47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 107,77G-7,77G                                                    | 107,77 G                    | 1,07         | 1,07 |
| US\$                  | 1.000                  | 15.08.34                  | 15.FA       | A1VGJ4                 | US20030NBM20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 118,75G-8,96G                                                    | 118,61 G                    | 2,49         | 2,49 |
| Euro                  | 1.000                  | 20.02.40                  | 20.02.      | A28TE0                 | XS2114852721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,59G-3,44G                                                    | 103,39 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 20.05.27                  | 20.05.      | A28TEY                 | XS2114852218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,08G-1,13G                                                    | 101,06 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 20.02.32                  | 20.02.      | A28TEZ                 | XS2114852564 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,18G-2,17G                                                    | 102,05 G                    | 0,54         | 0,54 |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A2R91Z                 | US20030NDA63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 105,35G-5,49G                                                    | 105,2 G                     | 1,95         | 1,95 |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A0E52N                 | US20030NAF87 | <b>Comcast Corp. Registered Notes</b><br>5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35)<br>1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)<br>2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52)<br>2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62)                                                                                                                                                                                                                                                                                                                                                         |                              | 135,61G-5,64G                                                    | 135,15 G                    | 2,58         | 2,58 |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A281BU                 | US20030NDN84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 95,75G-5,86G                                                     | 95,66 G                     | 1,99         | 1,99 |
| US\$                  | 1.000                  | 15.08.52                  | 15.FA       | A281BV                 | US20030NDP33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 91,97G-2,03G                                                     | 91,84 G                     | 2,86         | 2,86 |
| US\$                  | 1.000                  | 15.08.62                  | 15.FA       | A281BW                 | US20030NDQ16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 92,75G-2,98G                                                     | 92,35 G                     | 2,97         | 2,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28VF4                 | US20030NDJ72 | <b>Comcast Corp.<br/>Registered Notes</b><br>3,1000000000000001%, v. 27.03.20(25), DL-Notes 2020(20/25)<br>3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27)<br>3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)<br>3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)<br>3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50)                                                                                                                                                                                                                                                 |                              | 107,28G-7,29G                                  | 107,26 G                    | 1,02         | 1,02 |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A28VF5                 | US20030NDK46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 110,06G-0,07G                                  | 110,02 G                    | 1,42         | 1,42 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VF6                 | US20030NDG34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 110,89G-1,02G                                  | 110,9 G                     | 2            | 2    |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A28XXZ                 | US20030NDM02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,06G-9,22G                                   | 99,06 G                     | 2,05         | 2,05 |
| US\$                  | 1.000                  | 01.11.39                  | 01.MN       | A2R94C                 | US20030NCY58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 108,61G-8,79G                                  | 108,67 G                    | 2,65         | 2,65 |
| US\$                  | 1.000                  | 01.02.50                  | 01.FA       | A2R94D                 | US20030NCZ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 109,76G-9,74G                                  | 109,41 G                    | 2,96         | 2,96 |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | A2RXAA                 | US200340AT44 | <b>Comerica Inc.<br/>Registered Notes</b><br>4%, v. 01.02.19(29), DL-Notes 2019(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 115,11G-5,55G                                  | 115,51 G                    | 1,76         | 1,76 |
| Euro                  | 100.000                | 24.03.26                  | 24.03.      | CB0HRQ                 | DE000CB0HRQ9 | <b>Commerzbank AG<br/>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,11G-2,079G                                 | 102,069 G                   | 0,29         | 0,29 |
| Euro                  | 1.000                  | 27.11.23                  | 27.11.      | CZ40J2                 | DE000CZ40J26 | <b>Commerzbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2%, v. 26.11.13(23), MTH S.P3 v.13(23)<br>0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22)<br>0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)<br>0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)<br>0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)<br>0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)<br>0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23)<br>0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)<br>0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)<br>1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)<br>0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)<br>0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)        | S P3                         | 105,575G-5,575G                                | 105,59 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.      | CZ40KG                 | DE000CZ40KG0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S P6                         | 100,29G-0,245G                                 | 100,255 G                   |              |      |
| Euro                  | 1.000                  | 08.09.25                  | 08.09.      | CZ40KZ                 | DE000CZ40KZ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S P10                        | 105,145G-5,15G                                 | 105,14 G                    |              |      |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | CZ40LG                 | DE000CZ40LG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S P11                        | 104,14G-4,105G                                 | 104,06 G                    |              |      |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | CZ40LM                 | DE000CZ40LM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S P15                        | 101,475G-1,445G                                | 101,44 G                    |              |      |
| Euro                  | 1.000                  | 15.12.26                  | 15.12.      | CZ40LQ                 | DE000CZ40LQ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S P16                        | 102,405G-2,408G                                | 102,393 G                   |              |      |
| Euro                  | 1.000                  | 23.02.23                  | 23.02.      | CZ40LS                 | DE000CZ40LS3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S P17                        | 100,93G-0,935G                                 | 100,935 G                   |              |      |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.      | CZ40MN                 | DE000CZ40MN2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S P21                        | 103,735G-3,725G                                | 103,705 G                   |              |      |
| Euro                  | 1.000                  | 09.01.24                  | 09.01.      | CZ40NN                 | DE000CZ40NN0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S P29                        | 101,425G-1,425G                                | 101,425 G                   |              |      |
| Euro                  | 1.000                  | 09.01.34                  | 09.01.      | CZ40NP                 | DE000CZ40NP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S P30                        | 113,88G-3,784G                                 | 113,825 G                   |              |      |
| Euro                  | 1.000                  | 09.05.29                  | 09.05.      | CZ45VF                 | DE000CZ45VF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S P34                        | 101,74G-1,75G                                  | 101,69 G                    |              |      |
| Euro                  | 1.000                  | 11.03.30                  | 11.03.      | CZ45VS                 | DE000CZ45VS1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S P36                        | 101,08G-1,06G                                  | 101,04 G                    |              |      |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | CB0HRY                 | DE000CB0HRY3 | <b>Commerzbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)<br>1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)<br>0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)<br>1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)<br>0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)<br>1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)<br>0 1/2%, v. 04.12.18(21), MTN-IHS S.920 v.18(21)<br>1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)<br>0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)<br>0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)<br>0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 973                        | 100,46G-0,48G                                  | 100,44 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 21.09.22                  | 21.09.      | CZ40K0                 | DE000CZ40K07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 851                        | 101,87G-1,88G                                  | 101,89 G                    |              |      |
| Euro                  | 1.000                  | 28.08.23                  | 28.08.      | CZ40M2                 | DE000CZ40M21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 903                        | 101,43G-1,37G                                  | 101,38 G                    |              |      |
| Euro                  | 1.000                  | 28.08.28                  | 28.08.      | CZ40M3                 | DE000CZ40M39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 904                        | 108,85G-8,84G                                  | 108,78 G                    |              |      |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | CZ40N0                 | DE000CZ40N04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 928                        | 102,24G-2,25G                                  | 102,23 G                    |              |      |
| Euro                  | 100.000                | 23.10.23                  | 23.10.      | CZ40NG                 | DE000CZ40NG4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 915                        | 102,875G-2,9G                                  | 102,9 G                     |              |      |
| Euro                  | 100.000                | 06.12.21                  | 06.12.      | CZ40NM                 | DE000CZ40NM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 920                        | 100,225G-0,235G                                | 100,21 G                    |              |      |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | CZ40NS                 | DE000CZ40NS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 923                        | 104,33G-4,35G                                  | 104,29 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 01.09.27                  | 01.09.      | CZ45V8                 | DE000CZ45V82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 961                        | 101,21G-0,75G                                  | 100,69 G                    | 0,25         | 0,25 |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | CZ45VB                 | DE000CZ45VB7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 939                        | 100,68G-0,68G                                  | 100,66 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 04.12.26                  | 04.12.      | CZ45VC                 | DE000CZ45VC5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 940                        | 102,06G-2,1G                                   | 102,034 G                   | 0,1          | 0,1  |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | CZ40L6                 | DE000CZ40L63 | <b>Commerzbank AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883<br>0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871<br>1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888<br>1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895<br>1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025)<br>1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932<br>0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948                                                                                                                                                                                                       |                              | 103,27G-3,27G                                  | 103,27 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40LR                 | DE000CZ40LR5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,24G-1,21G                                  | 101,23 G                    |              |      |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | CZ40MC                 | DE000CZ40MC5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,72G-3,75G                                  | 103,72 G                    |              |      |
| Euro                  | 100.000                | 28.02.28                  | 28.02.      | CZ40MM                 | DE000CZ40MM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 108,28G-8,29G                                  | 108,26 G                    |              |      |
| sfrs                  | 5.000                  | 11.07.25                  | 11.07.      | CZ40MX                 | CH0423279303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 900                        | 104,06G-4,24G                                  | 104,2 G                     |              |      |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | CZ40N4                 | DE000CZ40N46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,67G-3,72G                                  | 103,67 G                    | 0,34         | 0,34 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | CZ45VM                 | DE000CZ45VM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,14G-2,19G                                  | 102,14 G                    | 0,46         | 0,46 |
| Euro                  | 200.000                | endlos                    | 09.04.      | CB94MB                 | XS2189784288 | <b>Commerzbank AG<br/>Nachrangige Anleihen</b><br>6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)<br>7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 110G-0G                                        | 109,99 G                    |              |      |
| US\$                  | 200.000                | endlos                    | 09.04.      | CB967B                 | XS2024502960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 108,38G-8,7G                                   | 108,38 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 200.000                | endlos                    | 09.04.      | CB94MF                 | DE000CB94MF6 | <b>Commerzbank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb)<br>4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 119,041G-9,13G                                 | 119,03 G                    |              |      |
| Euro                  | 100.000                | 05.12.30                  | 05.12.      | CZ45V2                 | DE000CZ45V25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 110,59G-0,64G                                  | 110,61 G                    | 2,68         | 2,68 |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | CZ40LD                 | DE000CZ40LD5 | <b>Commerzbank AG<br/>Subordinated Medium - Term Notes</b><br>4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)<br>4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)<br>8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)                                                                                                                                                                                                                                                                                                                                                                                                                       | S 865                        | 113,02G-3,07G                                  | 113,03 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | CZ40LW                 | DE000CZ40LW5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 874                        | 115,21G-5,31G                                  | 115,22 G                    | 1,14         | 1,14 |
| US\$                  | 1.000                  | 19.09.23                  | 19.MS       | CZ40PB                 | US20259DAA54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 113,265G-3,26G                                 | 113,26 G                    | 1,49         | 1,49 |
| US\$                  | 1.000                  | 10.03.22                  | 13.MJSD     | A19EEY                 | US2027A1JL27 | <b>Commonwealth Bank of Australia<br/>Floating Rate Medium -Term Notes</b><br>0,828%, zinsv. v. 10.06.21-09.09.21, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S<br>0,8045%, zinsv. v. 18.06.21-19.09.21, v. 18.09.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S<br>0,818%, zinsv. v. 16.06.21-15.09.21, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S<br>zinsv. v. 08.06.21-07.09.21, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23)                                                                                                                                                                                                                     |                              | 100,33G-0,3G                                   | 100,29 G                    | 0,24         | 0,24 |
| US\$                  | 1.000                  | 19.09.22                  | 18.MJSD     | A19PDR                 | US2027A1JS79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,61G-0,61G                                  | 100,61 G                    | 0,22         | 0,22 |
| US\$                  | 1.000                  | 16.03.23                  | 18.MJSD     | A19X2L                 | US2027A1JY48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,89G-0,93G                                  | 100,88 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 08.03.23                  | 08.MJSD     | A19XE4                 | XS1789454326 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,75G-0,75G                                  | 100,7 G                     | -0,5         |      |
| Euro                  | 1.000                  | 11.04.24                  | 11.04.      | A19FWG                 | XS1594339514 | <b>Commonwealth Bank of Australia<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)<br>0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)<br>3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22)<br>0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)<br>5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22)<br>0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S<br>0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)                                                                                                                                                  | S s                          | 102,025G-2,015G                                | 102,02 G                    |              |      |
| Euro                  | 1.000                  | 24.04.23                  | 24.04.      | A19ZMG                 | XS1811023735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,39G-1,386G                                 | 101,388 G                   |              |      |
| Euro                  | 1.000                  | 03.05.22                  | 03.05.      | A1G335                 | XS0775914277 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,295G-2,3G                                  | 102,325 G                   |              |      |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.      | A1V1NH                 | XS1458458665 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,91G-3,915G                                 | 103,915 G                   |              |      |
| nlr                   | 1.000.000              | 27.01.22                  | 27.01.      | A1Z2FG                 | XS0733058969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,215G-1,2G                                  | 101,24 G                    | 1,87         | 1,86 |
| Euro                  | 1.000                  | <b>04.11.21</b>           | 04.11.      | A1ZRLO                 | XS1129875255 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,19G-0,19G                                  | 100,2 G                     |              |      |
| Euro                  | 1.000                  | 19.02.29                  | 19.02.      | A2RX04                 | XS1952948104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 107,22G-7,2G                                   | 107,23 G                    |              |      |
| US\$                  | 1.000                  | 18.05.26                  | 18.MN       | A181TB                 | US2027A1HT70 | <b>Commonwealth Bank of Australia<br/>Medium - Term Notes</b><br>2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S<br>2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S<br>0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)<br>3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S<br>3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)<br>3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S<br>3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S<br>0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) |                              | 108,146G-8,13G                                 | 108,22 G                    | 1,07         | 1,07 |
| US\$                  | 1.000                  | 10.03.22                  | 10.MS       | A19EES                 | US2027A1JK44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,2G-1,175G                                  | 101,19 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | A19FWF                 | XS1594335363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 100,835G-0,83G                                 | 100,84 G                    |              |      |
| US\$                  | 1.000                  | 12.07.47                  | 12.JJ       | A19LEZ                 | US2027A1JN82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 122,1G-2,6G                                    | 122,34 G                    | 2,7          | 2,7  |
| US\$                  | 1.000                  | 19.09.27                  | 19.MS       | A19PDP                 | US2027A1JT52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 109,91G-9,95G                                  | 109,73 G                    | 1,43         | 1,43 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A19UWU                 | XS1750349190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 107,57G-7,48G                                  | 107,4 G                     |              |      |
| US\$                  | 1.000                  | 16.03.23                  | 16.MS       | A19X2N                 | US2027A1JX64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,72G-4,67G                                  | 104,71 G                    | 0,38         | 0,38 |
| US\$                  | 1.000                  | 16.03.28                  | 16.MS       | A19X2Q                 | US2027A1JZ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 115,08G-5,32G                                  | 115,21 G                    | 1,44         | 1,44 |
| sfrs                  | 5.000                  | 10.12.29                  | 10.12.      | A2SA0V                 | CH0512502995 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,17G-1,43G                                  | 101,17 G                    |              |      |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.      | A19P14                 | XS1692332684 | <b>Commonwealth Bank of Australia<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29)<br>2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27)                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,87G-4,897G                                 | 104,87 G                    | 1,29         | 1,29 |
| Euro                  | 1.000                  | 22.04.27                  | 22.04.      | A1Z0HD                 | XS1219642441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,29G-1,3G                                   | 101,32 G                    | 1,75         | 1,75 |
| US\$                  | 1.000                  | 15.08.28                  | 15.FA       | A194QC                 | US202795JN13 | <b>Commonwealth Edison Co.<br/>Registered First Mortgage Bonds</b><br>3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28)<br>4%, v. 20.02.18(48), DL-Bonds 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                          | 112,94G-2,97G                                  | 112,95 G                    | 1,72         | 1,72 |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19WHY                 | US202795JM30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 119,93G-20,26G                                 | 119,67 G                    | 2,92         | 2,92 |
| Euro                  | 1.000                  | 01.05.26                  | 01.MN       | A3KMX1                 | XS2338545655 | <b>Compact Bidco B.V.<br/>Registered Notes</b><br>5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,79G-8,78G                                   | 98,78 G                     | 6,14         | 6,14 |
| £                     | 1.000                  | 26.01.27                  | 26.01.      | 697958                 | FR0000486763 | <b>Compagnie de Financement Foncier<br/>OFM</b><br>5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)<br>5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21)<br>3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)<br>0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)<br>1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)<br>0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22)<br>0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)                                                                                                                                                                                          |                              | 124,54G-4,54G                                  | 124,26 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | <b>04.10.21</b>           | 04.10.      | 721808                 | FR0000487225 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,485G-0,485G                                | 100,535 G                   |              |      |
| Euro                  | 1.000                  | 25.04.55                  | 25.04.      | A0GNKG                 | FR0010292169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 193,39G-3,07G                                  | 193,22 G                    | 0,74         | 0,74 |
| Euro                  | 100.000                | 14.09.26                  | 14.09.      | A1851A                 | FR0013201449 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,775G-2,775G                                | 102,76 G                    |              |      |
| Euro                  | 50.000                 | 02.02.26                  | 02.02.      | A18XBV                 | FR0013106630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,06G-6,065G                                 | 106,055 G                   |              |      |
| Euro                  | 100.000                | 16.03.22                  | 16.03.      | A18Y06                 | FR0013135282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,395G-0,395G                                | 100,4 G                     |              |      |
| Euro                  | 100.000                | 11.09.28                  | 11.09.      | A195FU                 | FR0013358843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 107,62G-7,608G                                 | 107,595 G                   |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                                                                                                                                                                                                                     | Einheitspreis<br>01.09.2021                                                                                                                                                                                                                           | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       | ISMA         | B/F  |
| Euro                   | 100.000                  | 12.09.23                  | 12.09.       | A19BN0                     | FR0013231081 | <b>Compagnie de Financement Foncier OFM</b><br>0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23)<br>0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22)<br>1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)<br>0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)<br>0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23)<br>4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)<br>4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)<br>2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)<br>1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)<br>0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23)<br>2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)<br>0 5/8%, v. 12.11.14(21), EO-Med.-T.Obl.Fonc.2014(21)<br>0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)<br>0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)<br>0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)<br>0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24)<br>0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)<br>0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)<br>0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)<br>0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) |                                 | 101,64G-1,64G<br>100,725G-0,735G<br>113,05G-2,955G<br>106,354G-6,347G<br>101,198G-1,192G<br>118,28G-8,31G<br>101,775G-1,765G<br>103,495G-3,49G<br>105,81G-5,815G<br>101,61G-1,62G<br>106,59G-6,6G<br>100,195G-0,205G<br>104,01G-3,98G<br>100,66G-0,63G<br>96,68G-6,65G<br>101,365G-1,341G<br>103,743G-3,748G<br>101,579G-1,596G<br>101,34G-1,28G<br>101,71G-1,704G | 101,64 G<br>100,73 G<br>112,962 G<br>106,342 G<br>101,188 G<br>118,325 G<br>101,81 G<br>103,495 G<br>105,81 G<br>101,605 G<br>106,61 G<br>100,21 G<br>103,96 G<br>100,62 G<br>96,63 G<br>101,344 G<br>103,738 G<br>101,611 G<br>101,26 G<br>101,686 G | 0,09         | 0,09 |
| Euro                   | 100.000                  | 16.09.22                  | 16.09.       | A19HJW                     | FR0013256427 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 100.000                  | 15.11.32                  | 15.11.       | A19R38                     | FR0013296159 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 100.000                  | 11.01.28                  | 11.01.       | A19ULB                     | FR0013309549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 100.000                  | 11.04.23                  | 11.04.       | A19YYX                     | FR0013328218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 1.000                    | 24.10.25                  | 24.10.       | A1AYD7                     | FR0010913749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 1.000                    | 19.01.22                  | 19.01.       | A1GY61                     | FR0011181171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 1.000                    | 21.11.22                  | 21.11.       | A1HCQQ                     | FR0011356997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 100.000                  | 24.06.25                  | 24.06.       | A1Z28H                     | FR0012801512 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 100.000                  | 10.02.23                  | 10.02.       | A1Z55K                     | FR0012938959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 100.000                  | 07.05.24                  | 07.05.       | A1ZHTB                     | FR0011885722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 100.000                  | 12.11.21                  | 12.11.       | A1ZR4R                     | FR0012299394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 100.000                  | 21.01.25                  | 21.01.       | A1ZUZD                     | FR0012447696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 100.000                  | 25.09.30                  | 25.09.       | A282S8                     | FR0013536950 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 100.000                  | 29.10.35                  | 29.10.       | A28387                     | FR00140009U0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 100.000                  | 16.04.24                  | 16.04.       | A28V0J                     | FR0013507365 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 100.000                  | 09.04.27                  | 09.04.       | A2R0DG                     | FR0013413382 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 100.000                  | 10.11.27                  | 10.11.       | A2R7DC                     | FR0013445129 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 100.000                  | 16.04.29                  | 16.04.       | A3KPFG                     | FR0014002X50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 100.000                  | 15.07.26                  | 15.07.       | A3KTUF                     | FR0014004I65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 100.000                  | 17.03.25                  | 17.03.       | A19EF4                     | XS1577586321 | <b>Compagnie de Saint-Gobain S.A. Medium - Term Notes</b><br>1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)<br>1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)<br>3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)<br>1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23)<br>2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)<br>0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23)<br>1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)<br>0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24)<br>1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,295G-4,31G<br>108,32G-8,35G<br>105,86G-5,89G<br>102,245G-2,245G<br>103,08G-3,08G<br>114,09G-4,15G<br>102,395G-2,4G<br>112,69G-2,71G<br>102,265G-2,25G<br>114,98G-5,011G                                                                                                                                                                                        | 104,29 G<br>108,29 G<br>105,84 G<br>102,275 G<br>103,09 G<br>114,1 G<br>102,4 G<br>112,63 G<br>102,25 G<br>114,938 G                                                                                                                                  | 0,04         | 0,04 |
| Euro                   | 100.000                  | 14.06.27                  | 14.06.       | A19JLN                     | XS1627193359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 100.000                  | 23.03.26                  | 23.03.       | A19X3C                     | XS1793349926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 1.000                    | 28.03.22                  | 28.03.       | A1G2KZ                     | XS0760364116 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 100.000                  | 03.04.23                  | 03.04.       | A28VK6                     | XS2150053721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 100.000                  | 04.10.27                  | 04.10.       | A28VK7                     | XS2150054372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 100.000                  | 21.09.23                  | 21.09.       | A2RRU8                     | XS1881574591 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 100.000                  | 21.09.28                  | 21.09.       | A2RRU9                     | XS1881593971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 100.000                  | 15.03.24                  | 15.03.       | A2RY5V                     | XS1962554785 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 100.000                  | 15.03.31                  | 15.03.       | A2RY5W                     | XS1962571011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 100.000                  | 07.02.25                  | 07.02.       | A185WN                     | FR0013201126 | <b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes</b><br>0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1<br>0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2<br>1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 102,17G-2,19G                                                                                                                                                                                                                                                                                                                                                      | 102,17 G                                                                                                                                                                                                                                              | 0,23         | 0,23 |
| Euro                   | 100.000                  | 09.09.28                  | 09.09.       | A185WP                     | FR0013201134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 105,89G-5,77G                                                                                                                                                                                                                                                                                                                                                      | 105,7 G                                                                                                                                                                                                                                               |              |      |
| Euro                   | 100.000                  | 19.05.31                  | 19.05.       | A28W7F                     | FR0013512621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 107,41G-7,4G                                                                                                                                                                                                                                                                                                                                                       | 107,32 G                                                                                                                                                                                                                                              |              |      |
| Euro                   | 1.000                    | 28.05.22                  | 28.05.       | A1Z14Q                     | XS1233732194 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes</b><br>1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22)<br>1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,74G-0,75G<br>110,79G-0,81G                                                                                                                                                                                                                                                                                                                                     | 100,765 G<br>110,78 G                                                                                                                                                                                                                                 | 0,09         | 0,09 |
| Euro                   | 1.000                    | 28.05.27                  | 28.05.       | A1Z14R                     | XS1233734562 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 100.000                  | 03.09.30                  | 03.09.       | A195HC                     | FR0013357852 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations</b><br>1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)<br>0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)<br>2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)<br>v. 02.11.20(28), EO-Obl. 2020(20/28)<br>0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)<br>0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 114,44G-4,48G<br>104,185G-4,19G<br>130,97G-0,94G<br>99,38G-9,31G<br>99G-9G<br>98,84G-8,82G                                                                                                                                                                                                                                                                         | 114,39 G<br>104,175 G<br>130,84 G<br>99,23 G<br>98,96 G<br>98,8 G                                                                                                                                                                                     | 0,13         | 0,13 |
| Euro                   | 100.000                  | 03.09.25                  | 03.09.       | A195HD                     | FR0013357845 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 100.000                  | 03.09.38                  | 03.09.       | A195HE                     | FR0013357860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 100.000                  | 02.11.28                  | 02.11.       | A284KP                     | FR0014000D31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 100.000                  | 02.11.32                  | 02.11.       | A284KQ                     | FR0014000D49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 100.000                  | 02.11.40                  | 02.11.       | A284KR                     | FR0014000D56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                       |              |      |
| Euro                   | 100.000                  | 26.06.24                  | 26.06.       | A19KHA                     | FR0013264066 | <b>Compagnie Plastic Omnium S.A. Obligations</b><br>1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,715G-1,595G                                                                                                                                                                                                                                                                                                                                                    | 101,58 G                                                                                                                                                                                                                                              | 0,67         | 0,67 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                             | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                |                                 |                                                                                            |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 05.09.28                  | 05.09.       | A195HQ                     | XS1876069185 | <b>Compass Group Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)                               |                                 | 109,782G-9,886G                                                                            | 109,817 G                   | 0,08         | 0,08 |
| Euro                   | 1.000                    | 27.01.23                  | 27.01.       | A1ZKYU                     | XS1079320203 | <b>Compass Group PLC<br/>Medium - Term Notes</b><br>1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)                                                     |                                 | 103,12G-3,105G                                                                             | 103,12 G                    |              |      |
| US\$                   | 1.000                    | 25.01.23                  | 25.JJ        | A1HE4H                     | US205887BR27 | <b>ConAgra Brands Inc.<br/>Registered Bonds</b><br>3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)                                                  |                                 | 103,11G-3,09G                                                                              | 103,11 G                    | 0,95         | 0,95 |
| US\$                   | 1.000                    | 01.11.27                  | 01.MN        | A283P1                     | US205887CF79 | <b>ConAgra Brands Inc.<br/>Registered Notes</b><br>1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)                                                               |                                 | 97,82G-8,14G                                                                               | 98,01 G                     | 1,7          | 1,7  |
| US\$                   | 1.000                    | 01.05.24                  | 01.MN        | A2RS81                     | US205887CA82 | 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24)                                                                                                     |                                 | 108,9G-8,84G                                                                               | 108,86 G                    | 0,92         | 0,92 |
| US\$                   | 1.000                    | 01.11.25                  | 01.MN        | A2RS82                     | US205887CB65 | 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25)                                                                                                     |                                 | 112,84G-2,84G                                                                              | 112,84 G                    | 1,41         | 1,41 |
| US\$                   | 1.000                    | 01.11.28                  | 01.MN        | A2RS83                     | US205887CC49 | 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)                                                                                                     |                                 | 119,16G-9,25G                                                                              | 119,2 G                     | 1,96         | 1,96 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19ECF                     | US207597EJ05 | <b>Connecticut Light &amp; Power Co.<br/>Registered First and Refunding Mortgage Bonds</b><br>3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A | S s                             | 109,74G-9,81G                                                                              | 109,75 G                    | 1,36         | 1,36 |
| US\$                   | 1.000                    | 01.07.31                  | 01.JJ        | A3KS40                     | US207597EN17 | 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)                                                                                                     |                                 | 101,34G-1,39G                                                                              | 101,16 G                    | 1,9          | 1,9  |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | 749883                     | US20825CAF14 | <b>ConocoPhillips<br/>Registered Notes</b><br>5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)                                                       |                                 | 133,91G-4,17G                                                                              | 133,83 G                    | 2,4          | 2,39 |
| US\$                   | 1.000                    | 01.04.38                  | 01.AO        | A0TTSF                     | US209111EU37 | <b>Consolidated Edison Co. of New York Inc.<br/>Registered Debentures</b><br>6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B                           | S s                             | 147,72G-7,98G                                                                              | 147,63 G                    | 3,06         | 3,06 |
| US\$                   | 1.000                    | 01.12.26                  | 01.JD        | A1887X                     | US209111FJ72 | 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B                                                                                                       |                                 | 105,8G-5,87G                                                                               | 105,81 G                    | 1,73         | 1,73 |
| US\$                   | 1.000                    | 15.06.47                  | 15.JD        | A19JXA                     | US209111FL29 | 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A                                                                                                        | S s                             | 113,46G-3,528G                                                                             | 113,57 G                    | 3,13         | 3,13 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19SGR                     | US209111FM02 | 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B                                                                                                        | S s                             | 107,58G-7,86G                                                                              | 107,89 G                    | 1,79         | 1,79 |
| US\$                   | 1.000                    | 01.12.54                  | 01.JD        | A1VHHB                     | US209111FF50 | 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C                                                                                                        | S s                             | 127,49G-7,25G                                                                              | 126,81 G                    | 3,3          | 3,3  |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VLJ                     | US209111FX66 | 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A                                                                                           | S s                             | 110,58G-0,69G                                                                              | 110,71 G                    | 2            | 2    |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VLK                     | US209111FY40 | 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B                                                                                           | S s                             | 116,15G-6,68G                                                                              | 116,35 G                    | 3,09         | 3,09 |
| US\$                   | 1.000                    | 15.11.59                  | 15.MN        | A2R99R                     | US209111FW83 | 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59)                                                                                                     | S s                             | 108,36G-8,18G                                                                              | 108,04 G                    | 3,35         | 3,35 |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3KSEE                     | US209111GA54 | 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A                                                                                           | S s                             | 101,95G-2,28G                                                                              | 102,16 G                    | 2,15         | 2,15 |
| US\$                   | 1.000                    | 15.06.61                  | 15.JD        | A3KSEF                     | US209111GB38 | 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B                                                                                           | S s                             | 107,22G-7,98G                                                                              | 107,71 G                    | 3,27         | 3,27 |
| US\$                   | 1.000                    | 01.12.23                  | 01.JD        | A2852R                     | US209115AE45 | <b>Consolidated Edison Inc.<br/>Registered Debentures</b><br>0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A                                            | S s                             | 99,7G-9,92G                                                                                | 99,89 G                     | 0,69         | 0,69 |
| kann.\$                | 1                        | endlos                    |              | A3CVY0                     | CA21024C1014 | <b>Consolidated Uranium Inc.<br/>Shares</b><br>Registered Shares o.N.                                                                                          |                                 | 1,395G-1,395G-1,4G-1,42G-1,435G-1,47G-1,45G-1,45G-1,465G-1,485G-1,485G-1,485G-1,48G-1,485G | 1,355 G                     |              |      |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28WRH                     | US21036PBF45 | <b>Constellation Brands Inc.<br/>Registered Notes</b><br>2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30)                                                         |                                 | 105,2G-5,5G                                                                                | 105,31 G                    | 2,19         | 2,19 |
| US\$                   | 1.000                    | 15.11.48                  | 15.MN        | A2RTH9                     | US21036PBD96 | 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)                                                                                                                  |                                 | 135,56G-5,68G                                                                              | 135,49 G                    | 3,29         | 3,29 |
| Euro                   | 1.000                    | 15.02.26                  | 15.FA        | A19RZ5                     | XS1713568811 | <b>Constellium SE<br/>Registered Notes</b><br>4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S                                                              |                                 | 101,505G-1,46G                                                                             | 101,415 G                   | 3,93         | 3,92 |
| Euro                   | 1.000                    | 15.07.29                  | 15.JJ        | A3KRLF                     | XS2335148024 | 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                            |                                 | 99,86G-9,88G                                                                               | 99,88 G                     | 3,17         | 3,17 |
| US\$                   | 1.000                    | 01.05.60                  | 01.MN        | A28WX2                     | US210518DJ22 | <b>Consumers Energy Co.<br/>Registered First Mortgage Bonds</b><br>2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60)                                               |                                 | 91,53G-1,4G                                                                                | 91,12 G                     | 2,89         | 2,89 |
| US\$                   | 1.000                    | 15.08.50                  | 15.FA        | A2R6X1                     | US210518DF00 | 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50)                                                                                                     |                                 | 104,83G-5,67G                                                                              | 105,26 G                    | 2,83         | 2,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.04.49                  | 15.AO       | A2RTWD                 | US210518DD51 | <b>Consumers Energy Co.<br/>Registered First Mortgage Bonds</b><br>4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 128,15G-8,43G                                  | 127,67 G                    | 2,88         | 2,87 |
| Euro                  | 1.000                  | 27.11.23                  | 27.11.      | A28XTQ                 | XS2178585423 | <b>Conti-Gummi Finance B.V.<br/>Medium - Term Notes</b><br>2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23)<br>1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,81G-4,79G                                  | 104,82 G                    |              |      |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A28YEC                 | XS2193657561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,35G-3,35G                                  | 103,35 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 27.08.26                  | 27.08.      | A28XTR                 | XS2178586157 | <b>Continental AG<br/>Medium - Term Notes</b><br>2 1/2%, v. 27.05.20(26), MTN v.20(26/26)<br>0 3/8%, v. 27.09.19(25), MTN v.19(25/25)<br>v. 12.09.19(23), MTN v.19(23/23)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 111,49G-1,52G                                  | 111,5 G                     | 0,17         | 0,17 |
| Euro                  | 1.000                  | 27.06.25                  | 27.06.      | A2YPAE                 | XS2056430874 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,28G-1,32G                                  | 101,27 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A2YPE5                 | XS2051667181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,31G-0,33G                                  | 100,32 G                    | -0,16        |      |
| US\$                  | 1.000                  | 15.04.23                  | 15.AO       | A1HMG M                | US212015AL58 | <b>Continental Resources Inc. [Oklahoma]<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23)<br>4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,29G-3,82G                                  | 102,22 G                    | 2,08         | 2,08 |
| US\$                  | 1.000                  | 01.06.44                  | 01.JD       | A1ZM76                 | US212015AQ46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 110,87G-1,35G                                  | 110,94 G                    | 4,17         | 4,17 |
| Euro                  | 1.000                  | 01.08.25                  | 01.FA       | A193XU                 | XS1859543073 | <b>ContourGlobal Power Holdings S.A.<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S<br>2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S<br>3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,1G-2,1G                                    | 102,07 G                    | 3,57         | 3,57 |
| Euro                  | 1.000                  | 01.01.26                  | 01.JJ       | A286P2                 | XS2274815369 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,29G-2,24G                                  | 102,29 G                    | 2,22         | 2,21 |
| Euro                  | 1.000                  | 01.01.28                  | 01.JJ       | A286P4                 | XS2274816177 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,15G-2,14G                                  | 102,21 G                    | 2,77         | 2,77 |
| sfrs                  | 5.000                  | 05.05.23                  | 05.05.      | A28V6J                 | CH0538763522 | <b>Coop-Gruppe Genossenschaft<br/>Anleihen</b><br>0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,55G-1,61G                                  | 101,61 G                    |              |      |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A28WX8                 | XS2168285000 | <b>Coöperatieve Rabobank U.A.<br/>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,31G-4,363G                                 | 104,3 G                     | 0,21         | 0,21 |
| Euro                  | 100.000                | 31.05.24                  | 31.05.      | A19H48                 | XS1622193248 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24)<br>1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32)<br>0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)<br>0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26)<br>0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40)<br>0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30)<br>v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27)<br>0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)<br>0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29)                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,99G-1,965G                                 | 101,955 G                   |              |      |
| Euro                  | 100.000                | 31.05.32                  | 31.05.      | A19H49                 | XS1622193321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 112,82G-2,75G                                  | 112,69 G                    | 0,06         | 0,06 |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A19VV4                 | XS1766477522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 107,17G-7,18G                                  | 107,16 G                    |              |      |
| Euro                  | 100.000                | 26.04.26                  | 26.04.      | A19ZTY                 | XS1811812145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,595G-4,606G                                | 104,594 G                   |              |      |
| Euro                  | 100.000                | 27.11.40                  | 27.11.      | A285PG                 | XS2264087110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 93,24G-3,08G                                   | 93,31 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 02.07.30                  | 02.07.      | A28ZAP                 | XS2197945251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,84G-0,81G                                  | 100,79 G                    |              |      |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A2R3WJ                 | XS2014373182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 101,64G-1,64G                                  | 101,58 G                    | -0,28        |      |
| Euro                  | 100.000                | 21.06.39                  | 21.06.      | A2R3WK                 | XS2014373851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 107,25G-7,11G                                  | 107,26 G                    | 0,34         | 0,34 |
| Euro                  | 100.000                | 01.02.29                  | 01.02.      | A2RW8E                 | XS1944327631 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 107,81G-7,785G                                 | 107,775 G                   |              |      |
| ZAR                   | 5.000                  | 23.07.27                  |             | 193572                 | XS0077909371 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)<br>4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)<br>1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21)<br>0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21)<br>1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)<br>0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)<br>1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22)<br>0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22)<br>1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23)<br>2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21)<br>4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)<br>4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22)<br>5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)<br>4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)<br>0 1/2%, v. 28.11.11(21), RC-Medium-Term Notes 2011(21)<br>2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) |                              | 62,83G-3,13G                                   | 62,8 G                      |              |      |
| Euro                  | 1.000                  | 06.06.22                  | 06.06.      | A0NW5U                 | XS0304159576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,93G-3,92G                                  | 103,96 G                    |              |      |
| nkr                   | 10.000                 | 16.09.21                  | 16.09.      | A186AB                 | XS1490689962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,031G-0,01G                                 | 100,03 G                    | 0,89         | 0,88 |
| Euro                  | 1.000                  | 11.10.21                  | 11.10.      | A187GB                 | XS1502438820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,06G-0,06G                                  | 100,06 G                    |              |      |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | A18Y8J                 | XS1382784509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 106,67G-6,7G                                   | 106,65 G                    |              |      |
| Euro                  | 100.000                | 29.08.23                  | 29.08.      | A19471                 | XS1871439342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,07G-2,071G                                 | 102,08 G                    |              |      |
| nkr                   | 10.000                 | 20.01.22                  | 20.01.      | A19BKQ                 | XS1551747659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 100,36G-0,38G                                  | 100,34 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 06.12.22                  | 06.12.      | A19K2M                 | XS1642738816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,24G-1,21G                                  | 101,23 G                    |              |      |
| nkr                   | 20.000                 | 01.02.23                  | 01.02.      | A19VC8                 | XS1759801563 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,064G-0,89G                                 | 100,89 G                    | 1,11         | 1,1  |
| sfrs                  | 5.000                  | 16.09.21                  | 16.09.      | A1A0EF                 | CH0115457670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,07G-0,07G                                  | 100,1 G                     |              |      |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.      | A1AY1V                 | XS0525602339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 117,04G-7,06G                                  | 117,06 G                    |              |      |
| £                     | 1.000                  | 19.09.22                  | 19.09.      | A1G2FE                 | XS0758779192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,76G-3,77G                                  | 103,79 G                    | 0,35         | 0,35 |
| £                     | 1.000                  | 23.05.41                  | 23.05.      | A1GRKX                 | XS0629875708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 161,84G-1,82G                                  | 161,69 G                    | 1,58         | 1,58 |
| Euro                  | 1.000                  | 11.01.22                  | 11.01.      | A1GY00                 | XS0728812495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,58G-1,58G                                  | 101,605 G                   |              |      |
| ZAR                   | 10.000                 | 26.11.21                  | 26.MN       | A1HKEC                 | XS0697198561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,38G-8,36G                                   | 98,32 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 22.05.23                  | 22.05.      | A1HKXX                 | XS0933540527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,88G-4,88G                                  | 104,89 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| A\$                    | 1.000                    | <b>13.10.21</b>           | 13.10.       | A1ZM3E                     | XS1095588932 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Notes</b><br>4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)<br>1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)<br>2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22)<br>1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31)<br>1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24)<br>0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26)<br>0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24)<br>2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24)<br>0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) | S s                             | 100,41G-0,4G                                   | 100,44 G                    | 0,34         | 0,34 |
| Euro                   | 1.000                    | 03.02.27                  | 03.02.       | A1ZVF7                     | XS1180130939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 108G-8,03G                                     | 107,99 G                    |              |      |
| £                      | 1.000                    | 23.03.22                  | 23.03.       | A1ZYSG                     | XS1205680785 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,1G-1,1G                                    | 101,12 G                    | 0,24         | 0,23 |
| Euro                   | 100.000                  | 07.05.31                  | 07.05.       | A2R1T7                     | XS1991126431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,82G-7,77G                                  | 107,76 G                    | 0,31         | 0,31 |
| nkr                    | 10.000                   | 10.07.24                  | 10.07.       | A2R4ZF                     | XS2025594685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,13G-2,09G                                  | 102,06 G                    | 1            | 1    |
| Euro                   | 100.000                  | 30.10.26                  | 30.10.       | A2R9SM                     | XS2068969067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,69G-1,678G                                 | 101,657 G                   |              |      |
| Euro                   | 100.000                  | 27.02.24                  | 27.02.       | A2RYJC                     | XS1956955980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,15G-2,17G                                  | 102,16 G                    |              |      |
| nkr                    | 10.000                   | 15.04.24                  | 15.04.       | A2RZ9Z                     | XS1980861345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,42G-1,43G                                  | 101,38 G                    | 1,44         | 1,44 |
| Euro                   | 100.000                  | 25.02.33                  | 25.02.       | A3KL9Z                     | XS2306851853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,23G-1,25G                                  | 101,14 G                    | 0,51         | 0,51 |
| US\$                   | 200.000                  | 10.04.29                  | 10.AO        | A19FR8                     | XS1592433038 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,42G-6,53G                                  | 106,64 G                    | 3,05         | 3,05 |
| Euro                   | 1.000                    | 14.09.22                  | 14.09.       | A1G895                     | XS0826634874 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Medium - Term Notes</b><br>4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22)<br>5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)<br>4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)                                                                                                                                                                                                                                                                                                                                            |                                 | 104,395G-4,39G                                 | 104,42 G                    |              |      |
| £                      | 1.000                    | 14.09.27                  | 14.09.       | A1G89S                     | XS0827563452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 120,25G-0,3G                                   | 120,24 G                    | 1,68         | 1,68 |
| £                      | 1.000                    | 23.05.29                  | 23.05.       | A1ZJTM                     | XS1069886841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 119,71G-9,81G                                  | 119,69 G                    | 1,85         | 1,84 |
| Euro                   | 1.000                    | 25.07.23                  | 25.07.       | A1HNXL                     | XS0954910146 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Notes</b><br>3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,64G-7,63G                                  | 107,66 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 29.JD        | A195QS                     | XS1877860533 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.)<br>4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.)<br>3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.)<br>3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)                                                                                                                                                                                                              |                                 | 111,01G-1,08G                                  | 111 G                       |              |      |
| Euro                   | 200.000                  | endlos                    | 29.JD        | A28ZWJ                     | XS2202900424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 112,01G-2,08G                                  | 111,99 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 29.JD        | A2R7DG                     | XS2050933972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,25G-4,25G                                  | 104,22 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 29.JD        | A3KPQ9                     | XS2332245377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,301G-3,31G                                 | 103,13 G                    |              |      |
| A\$                    | 1.000                    | <b>13.01.22</b>           | 13.01.       | A1ZS06                     | XS1144352108 | <b>Coöperatieve Rabobank U.A. [Australia Branch]<br/>Medium - Term Notes</b><br>4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,44G-1,43G                                  | 101,47 G                    | 0,19         | 0,19 |
| US\$                   | 1.000                    | <b>10.01.22</b>           | 10.JAJO      | A19BFN                     | US21688AAK88 | <b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch<br/>Floating Rate Medium -Term Notes</b><br>0,949%, zinsv. v. 12.07.21-11.10.21, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,26G-0,26G                                  | 100,25 G                    | 0,19         | 0,19 |
| US\$                   | 1.000                    | <b>10.01.22</b>           | 10.JJ        | A19BFM                     | US21688AAJ16 | <b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch<br/>Medium - Term Notes</b><br>2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,85G-0,84G                                  | 100,88 G                    | 0,31         | 0,31 |
| nz\$                   | 1.000                    | 08.06.22                  | 08.06.       | A19JE7                     | XS1627078501 | <b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch<br/>Medium - Term Notes</b><br>3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22)<br>3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)<br>3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23)<br>2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)                                                                                                                                                                                                                                                       | S s                             | 101,97G-1,97G                                  | 101,99 G                    | 0,99         | 0,99 |
| nz\$                   | 1.000                    | 02.02.23                  | 02.02.       | A19VS4                     | XS1764082514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,77G-2,83G                                  | 102,77 G                    | 1,33         | 1,32 |
| nz\$                   | 1.000                    | 24.04.23                  | 24.04.       | A19ZL3                     | XS1810024841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 103,06G-3,16G                                  | 103,15 G                    | 1,4          | 1,4  |
| nz\$                   | 1.000                    | 04.03.24                  | 04.03.       | A2RY9U                     | XS1958644038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,45G-2,45G                                  | 102,38 G                    | 1,74         | 1,73 |
| US\$                   | 1.000                    | <b>08.02.22</b>           | 08.FA        | A1G0HG                     | US21685WDD65 | <b>Coöperatieve Rabobank U.A. [Utrecht Branch]<br/>Medium - Term Notes</b><br>3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,5G-1,53G                                   | 101,58 G                    | 0,25         | 0,25 |
| US\$                   | 1.000                    | 21.07.26                  | 21.JJ        | A184D9                     | US21684AAF30 | <b>Coöperatieve Rabobank U.A. [Utrecht Branch]<br/>Registered Subordinated Notes</b><br>3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2<br>5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 109,55G-9,62G                                  | 109,6 G                     | 1,69         | 1,69 |
| US\$                   | 1.000                    | 04.08.45                  | 04.FA        | A1Z4W8                     | US21684AAD81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 135,25G-5,75G                                  | 135,45 G                    | 3,14         | 3,14 |
| Euro                   | 100.000                  | 15.04.23                  | 15.AO        | A19YDA                     | DE000A19YDA9 | <b>Corestate Capital Holding S.A<br/>Schuldverschreibungen</b><br>3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,235G-6,4G                                   | 96,511 G                    | 5,96         | 5,94 |
| US\$                   | 1.000                    | 15.11.79                  | 15.MN        | A2SAR6                     | US219350BQ76 | <b>Corning Inc.<br/>Registered Notes</b><br>5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 141,5G-1,71G                                   | 141,54 G                    | 3,73         | 3,73 |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 749 |
|------------------------------|----------------------------------|-----------|

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2R0G9                 | XS1979512578 | <b>Council of Europe Development Bank (CEB)<br/>Medium - Term Notes</b><br>v. 10.04.19(26), EO-Medium-Term Notes 2019(26)<br>0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)<br>1 1/8%, v. 17.01.19(22), LS-Medium-Term Notes 2019(22)<br>1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24)<br>0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)<br>v. 15.04.21(28), EO-Medium-Term Notes 2021(28) | S s                          | 102,182G-2,189G                                | 102,154 G                   | -0,47        |      |
| Euro                  | 1.000                  | 30.01.29                  | 30.01.      | A2RW26                 | XS1942756096 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,702G-6,682G                                | 106,698 G                   |              |      |
| £                     | 1.000                  | 17.03.22                  | 17.03.      | A2RWHZ                 | XS1936252748 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,49G-0,5G                                   | 100,5 G                     | 0,18         | 0,18 |
| nkr                   | 10.000                 | 26.02.24                  | 26.02.      | A2RX7V                 | XS1953826622 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,2G-1,17G                                   | 101,15 G                    | 1,14         | 1,14 |
| £                     | 1.000                  | 15.12.25                  | 15.12.      | A3KM9F                 | XS2317061864 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,37G-9,41G                                   | 99,37 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 15.04.28                  | 15.04.      | A3KPLF                 | XS2332184212 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,28G-2,26G                                  | 102,23 G                    | -0,34        |      |
| US\$                  | 1.000                  | 13.02.23                  | 13.FA       | A19WBG                 | US222213AR10 | <b>Council of Europe Development Bank (CEB)<br/>Registered Notes</b><br>2 5/8%, v. 13.02.18(23), DL-Notes 2018(23)<br>0 1/4%, v. 21.10.20(23), DL-Notes 2020(23)<br>1 3/8%, v. 27.02.20(25), DL-Notes 2020(25)<br>1 3/4%, v. 24.09.19(22), DL-Notes 2019(22)<br>2 1/2%, v. 27.02.19(24), DL-Notes 2019(24)                                                                                                          |                              | 103,43G-3,46G                                  | 103,48 G                    | 0,21         | 0,21 |
| US\$                  | 1.000                  | 20.10.23                  | 20.AO       | A2832R                 | US222213AW05 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,91G-9,9G                                    | 99,9 G                      | 0,3          | 0,3  |
| US\$                  | 1.000                  | 27.02.25                  | 27.FA       | A28T95                 | US222213AU49 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,66G-2,64G                                  | 102,64 G                    | 0,61         | 0,61 |
| US\$                  | 1.000                  | 26.09.22                  | 26.MS       | A2R761                 | US222213AT75 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,67G-1,66G                                  | 101,66 G                    | 0,18         | 0,18 |
| US\$                  | 1.000                  | 27.02.24                  | 27.FA       | A2RYJH                 | US222213AS92 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 105,17G-5,2G                                   | 105,19 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | <b>03.11.21</b>           | 03.11.      | A1ZRRL                 | XS1131109537 | <b>Coventry Building Society<br/>ACV</b><br>0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21)                                                                                                                                                                                                                                                                                                                  |                              | 100,175G-0,17G                                 | 100,165 G                   |              |      |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | A3KTRV                 | XS2360599281 | <b>Coventry Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)                                                                                                                                                                                                                                                                               |                              | 100,42G-0,45G                                  | 100,4 G                     |              |      |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A169MH                 | XS1377745937 | <b>Covestro AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)<br>0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)<br>1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)                                                                                                                                                                                            |                              | 105,425G-5,435G                                | 105,425 G                   |              |      |
| Euro                  | 1.000                  | 03.02.26                  | 03.02.      | A3E44L                 | XS2188805688 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,66G-3,74G                                  | 103,67 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 12.06.30                  | 12.06.      | A3E44M                 | XS2188805845 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 108,21G-8,3G                                   | 108,16 G                    | 0,41         | 0,41 |
| Euro                  | 100.000                | 24.09.25                  | 24.09.      | A2RR3D                 | FR0013367422 | <b>Covivio Hotels S.C.A.<br/>Obligations</b><br>1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)<br>1%, v. 27.07.21(29), EO-Obl. 2021(21/29)                                                                                                                                                                                                                                                                            |                              | 106,752G-6,833G                                | 106,742 G                   | 0,18         | 0,18 |
| Euro                  | 100.000                | 27.07.29                  | 27.07.      | A3KUFV                 | FR0014004Q15 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,65G-2,67G                                  | 102,61 G                    | 0,65         | 0,65 |
| Euro                  | 100.000                | 23.06.30                  | 23.06.      | A28YYC                 | FR0013519279 | <b>Covivio S.A.<br/>Obligations</b><br>1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)<br>1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)                                                                                                                                                                                                                                                                                 |                              | 109,68G-9,77G                                  | 109,62 G                    | 0,49         | 0,49 |
| Euro                  | 100.000                | 17.09.31                  | 17.09.      | A2R7TR                 | FR0013447232 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 105,97G-6,05G                                  | 105,95 G                    | 0,5          | 0,5  |
| Euro                  | 100.000                | 20.05.26                  | 20.05.      | A181L8                 | FR0013170834 | <b>Covivio S.A.<br/>Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)<br>1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24)<br>2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)                                                                                                                                                                                                                             |                              | 109,095G-9,11G                                 | 109,03 G                    |              |      |
| Euro                  | 1.000                  | 17.10.24                  | 17.10.      | A19QNE                 | XS1698714000 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,09G-5,18G                                  | 105,1 G                     |              |      |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A19WHX                 | XS1772457633 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 110,71G-2,79G                                  | 112,72 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 04.10.24                  | 04.10.      | A19P38                 | XS1693959931 | <b>CPI PROPERTY GROUP S.A.<br/>Medium - Term Notes</b><br>2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24)<br>1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)<br>1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S                                                                                                                                                                              |                              | 105,23G-5,31G                                  | 105,31 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 27.01.31                  | 27.01.      | A2875F                 | XS2290544068 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,94G-9,18G                                   | 98,93 G                     | 1,59         | 1,59 |
| Euro                  | 1.000                  | 23.04.27                  | 23.04.      | A2R9LM                 | XS2069407786 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,37G-4,5G                                   | 104,37 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | endlos                    | 16.11.      | A282HM                 | XS2231191748 | <b>CPI PROPERTY GROUP S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.)<br>3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.)<br>4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)                                                                                                              |                              | 106,125G-6,134G                                | 106,096 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 27.07.      | A28770                 | XS2290533020 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,88G-8,846G                                  | 98,815 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 16.10.      | A2R0WJ                 | XS1982704824 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,21G-6,23G                                  | 106,21 G                    |              |      |
| Euro                  | 1.000                  | 20.06.24                  | 20.06.      | A19KAS                 | XS1633248148 | <b>CPPIB Capital Inc.<br/>Medium - Term Notes</b><br>0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S<br>0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49)<br>0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                                                                                    |                              | 102,31G-2,32G                                  | 102,31 G                    |              |      |
| Euro                  | 1.000                  | 15.07.49                  | 15.07.      | A2R43U                 | XS2027438899 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,91G-2,69G                                  | 102,75 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | A2RW87                 | XS1945965611 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 107,21G-7,17G                                  | 107,16 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F          |
| Euro                   | 100.000                  | 27.09.48                  | 27.09.       | A186S7                     | FR0013203734 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48)<br>2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 123,3G-3,41G                                   | 123,33 G                    | 3,41         | 3,41         |
| Euro                   | 100.000                  | 29.01.48                  | 29.01.       | A19VDW                     | FR0013312154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 108,46G-8,51G                                  | 108,46 G                    | 2,2          | 2,2          |
| Euro                   | 100.000                  | 17.07.30                  | 17.07.       | A28ZVD                     | FR0013523602 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Notes</b><br>2%, v. 17.07.20(30), EO-Notes 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,44G-6,53G                                  | 106,39 G                    | 1,22         | 1,22         |
| Euro                   | 100.000                  | endlos                    | 14.10.       | A1ZQ4L                     | FR0012222297 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.)<br>4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 114,82G-4,84G                                  | 114,84 G                    |              |              |
| Euro                   | 100.000                  | endlos                    | 13.01.       | A1ZUTR                     | FR0012444750 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 111,51G-1,53G                                  | 111,53 G                    |              |              |
| Euro                   | 100.000                  | 23.02.24                  | 23.02.       | A189DR                     | FR0013219573 | <b>Crédit Agricole Home Loan SFH<br/>OHM</b><br>0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24)<br>0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23)<br>0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23)<br>0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)<br>1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)<br>1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)<br>0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)<br>0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)<br>0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25)<br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)<br>4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)<br>0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21)<br>0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22)<br>0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)<br>0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31)<br>0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34)<br>0,05%, v. 28.09.18(22), EO-Med.-T.Obl.Fin.Hab.2018(22)<br>1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38)<br>0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29)<br>0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)<br>0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | S s                             | 101,775G-1,786G                                | 101,775 G                   | 0,03<br>0,26 | 0,03<br>0,26 |
| Euro                   | 1.000                    | 11.09.23                  | 11.09.       | A18VPK                     | FR0013066743 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,26G-2,26G                                  | 102,26 G                    |              |              |
| Euro                   | 100.000                  | 24.03.23                  | 24.03.       | A18ZDT                     | FR0013141066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,369G-1,371G                                | 101,379 G                   |              |              |
| Euro                   | 100.000                  | 11.08.28                  | 11.08.       | A193AB                     | FR0013348802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,64G-7,627G                                 | 107,625 G                   |              |              |
| Euro                   | 100.000                  | 03.04.25                  | 03.04.       | A19CL7                     | FR0013235025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,27G-3,295G                                 | 103,285 G                   |              |              |
| Euro                   | 100.000                  | 03.02.32                  | 03.02.       | A19CL8                     | FR0013234986 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 114,14G-3,98G                                  | 113,98 G                    |              |              |
| Euro                   | 100.000                  | 03.02.37                  | 03.02.       | A19CL9                     | FR0013235132 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 118,83G-8,65G                                  | 118,72 G                    |              |              |
| Euro                   | 100.000                  | 05.05.27                  | 05.05.       | A19GT9                     | FR0013254273 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,99G-5,97G                                  | 105,979 G                   |              |              |
| Euro                   | 100.000                  | 30.09.24                  | 30.09.       | A19KF2                     | FR0013263951 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,5G-2,535G                                  | 102,515 G                   |              |              |
| sfrs                   | 5.000                    | 08.12.25                  | 08.12.       | A19W6N                     | CH0401956880 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,12G-3,15G                                  | 103,11 G                    |              |              |
| Euro                   | 50.000                   | 16.07.25                  | 16.07.       | A1AYZZ                     | FR0010920900 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 117,145G-7,16G                                 | 117,165 G                   |              |              |
| Euro                   | 100.000                  | 17.01.22                  | 17.01.       | A1GY0X                     | FR0011179852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,655G-1,645G                                | 101,69 G                    |              |              |
| Euro                   | 1.000                    | 21.10.21                  | 21.10.       | A1Z52E                     | FR0012936656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,105G-0,105G                                | 100,12 G                    |              |              |
| Euro                   | 1.000                    | 28.11.22                  | 28.11.       | A1ZSQ8                     | FR0012332450 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,405G-1,4G                                  | 101,41 G                    |              |              |
| sfrs                   | 5.000                    | 16.03.27                  | 16.03.       | A1ZX14                     | CH0255893072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,4G-4,45G                                   | 104,4 G                     |              |              |
| Euro                   | 100.000                  | 03.11.31                  | 03.11.       | A28T8W                     | FR0013487071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,06G-0G                                     | 100,01 G                    | 0,01         | 0,01         |
| Euro                   | 100.000                  | 06.05.34                  | 06.05.       | A2R1KF                     | FR0013417334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 109,056G-9,01G                                 | 109,044 G                   | 0,16         | 0,16         |
| Euro                   | 100.000                  | 29.08.22                  | 29.08.       | A2RSCM                     | FR0013368370 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,556G-0,554G                                | 100,559 G                   | 0,3          | 0,3          |
| Euro                   | 100.000                  | 28.09.38                  | 28.09.       | A2RSCN                     | FR0013368388 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 120,03G-19,902G                                | 119,986 G                   |              |              |
| sfrs                   | 5.000                    | 24.10.29                  | 24.10.       | A2RZNV                     | CH0472691416 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,11G-3,25G                                  | 103,11 G                    |              |              |
| Euro                   | 100.000                  | 06.12.29                  | 06.12.       | A2SA6T                     | FR0013465010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 101,51G-1,49G                                  | 101,48 G                    |              |              |
| Euro                   | 100.000                  | 12.04.28                  | 12.04.       | A3KTQU                     | FR0014004EJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,29G-1,31G                                  | 101,27 G                    |              |              |
| Euro                   | 100.000                  | 30.09.24                  | 30.09.       | A187HN                     | IT0005216624 | <b>Credit Agricole Italia S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24)<br>1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31)<br>1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29)<br>1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25)<br>0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28)<br>1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45)<br>1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 101,915G-1,92G                                 | 101,91 G                    | 0,03         | 0,03         |
| Euro                   | 100.000                  | 30.09.31                  | 30.09.       | A187HP                     | IT0005216616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 109,8G-9,737G                                  | 109,742 G                   |              |              |
| Euro                   | 100.000                  | 21.03.29                  | 21.03.       | A19EUY                     | IT0005246415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 113,36G-3,34G                                  | 113,339 G                   |              |              |
| Euro                   | 100.000                  | 21.03.25                  | 21.03.       | A19EUZ                     | IT0005246407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,285G-5,277G                                | 105,273 G                   |              |              |
| Euro                   | 100.000                  | 17.01.28                  | 17.01.       | A28R5C                     | IT0005397028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,924G-2,932G                                | 102,903 G                   |              |              |
| Euro                   | 100.000                  | 17.01.45                  | 17.01.       | A28R5D                     | IT0005397036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 111,32G-1,1G                                   | 111,27 G                    |              |              |
| Euro                   | 100.000                  | 25.03.27                  | 25.03.       | A2RZLO                     | IT0005366288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,06G-6,98G                                  | 106,96 G                    |              |              |
| Euro                   | 1.000                    | 31.10.26                  | 31.10.       | A188CT                     | FR0013215688 | <b>Crédit Agricole Public Sector SCF<br/>OFM</b><br>0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)<br>0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25)<br>0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)<br>1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23)<br>0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28)<br>0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,88G-2,87G                                  | 102,84 G                    |              |              |
| Euro                   | 100.000                  | 10.10.25                  | 10.10.       | A195HM                     | FR0013358199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,63G-3,632G                                 | 103,62 G                    |              |              |
| Euro                   | 1.000                    | 02.08.27                  | 02.08.       | A19K8D                     | FR0013267473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,75G-6,74G                                  | 106,72 G                    |              |              |
| Euro                   | 100.000                  | 07.06.23                  | 07.06.       | A1HLTA                     | FR0011508332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,185G-4,181G                                | 104,196 G                   |              |              |
| Euro                   | 100.000                  | 13.09.28                  | 13.09.       | A2R7JH                     | FR0013446598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,31G-1,29G                                  | 101,27 G                    |              |              |
| Euro                   | 100.000                  | 29.03.29                  | 29.03.       | A2RZUL                     | FR0013411600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,89G-5,875G                                 | 105,867 G                   |              |              |
| Euro                   | 100.000                  | 22.04.26                  | 22.04.       | A28V9M                     | FR0013508512 | <b>Crédit Agricole S.A.<br/>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,28G-3,32G                                  | 103,31 G                    | 0,28         | 0,28         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 09.12.27                  | 09.12.      | A2855X                 | FR0014000Y93 | <b>Crédit Agricole S.A.<br/>Medium - Term Notes</b><br>0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27)                                                                |                              | 98,99G-8,96G                                   | 98,93 G                     | 0,25         | 0,25 |
| Euro                  | 100.000                | 14.01.32                  | 14.01.      | A28R13                 | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32)                                                                                                                  |                              | 101,97G-2,02G                                  | 102,04 G                    | 0,67         | 0,67 |
| Euro                  | 100.000                | 21.10.25                  | 21.10.      | A2R9EH                 | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)                                                                                                                  |                              | 101,54G-1,55G                                  | 101,504 G                   |              |      |
| Euro                  | 100.000                | 20.04.28                  | 20.04.      | A3KPN2                 | FR0014003182 | 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28)                                                                                                                  |                              | 99,94G-9,96G                                   | 99,89 G                     | 0,38         | 0,38 |
| sfrs                  | 5.000                  | 21.06.29                  | 21.06.      | A3KSVA                 | CH1118460984 | 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29)                                                                                                                     |                              | 101,2G-1,31G                                   | 100,86 G                    | 0,04         | 0,04 |
| Euro                  | 1                      | <b>29.09.21</b>           | 29.MJSD     | A1GVP9                 | FR0011108869 | <b>Crédit Agricole S.A.<br/>Obligations</b><br>4 1/2%, v. 29.09.11(21), EO-Obligations 2011(21)                                                                         |                              | 100G-0,01G                                     | 100,05 G                    | 4,4          | 4,31 |
| Euro                  | 1                      | <b>08.02.22</b>           | 08.FMAN     | A1GZ3Z                 | FR0011170091 | 4,549999999999998%, v. 08.02.12(22), EO-Obligations 2012(22)                                                                                                            |                              | 101,71G-1,72G                                  | 101,76 G                    | 0,47         | 0,47 |
| US\$                  | 1.000                  | 17.03.25                  | 17.MS       | A1ZYL3                 | USF2R125AC99 | <b>Crédit Agricole S.A.<br/>Registered Subordinated Notes</b><br>4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S                                                       |                              | 108,94G-8,98G                                  | 108,97 G                    | 1,75         | 1,75 |
| US\$                  | 1.000                  | 14.01.30                  | 14.JJ       | A28R8G                 | USF2R125CG85 | 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S                                                                                                                        |                              | 105,81G-6,02G                                  | 105,77 G                    | 2,46         | 2,46 |
| Euro                  | 1                      | 21.02.24                  | 21.FMAN     | A1ZJVC                 | FR0011659366 | <b>Crédit Agricole S.A.<br/>Senior Notes</b><br>3,029999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)                                                                  |                              | 107,46G-7,37G                                  | 107,36 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.      | A1ZYLA                 | XS1204154410 | <b>Crédit Agricole S.A.<br/>Subordinated Bonds</b><br>2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)                                                                        |                              | 111,48G-1,5G                                   | 111,45 G                    | 0,51         | 0,51 |
| Euro                  | 100.000                | 05.06.30                  | 05.06.      | A28X5L                 | FR0013516184 | <b>Crédit Agricole S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)  |                              | 104,236G-4,273G                                | 104,217 G                   | 1,11         | 1,11 |
| Euro                  | 1                      | 27.01.26                  | 27.JAJO     | A18WSW                 | FR0013076353 | <b>Crédit Agricole S.A.<br/>Subordinated Medium - Term Notes</b><br>2,799999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26)                                    |                              | 108,24G-7,89G                                  | 107,99 G                    | 0,97         | 0,97 |
| Euro                  | 100.000                | 25.03.29                  | 25.03.      | A2RZTN                 | XS1968706108 | 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)                                                                                                                        |                              | 109,381G-9,407G                                | 109,338 G                   | 0,72         | 0,72 |
| Euro                  | 1                      | 27.04.26                  | 27.JAJO     | A180WH                 | FR0013134897 | <b>Crédit Agricole S.A.<br/>Subordinated Notes</b><br>v. 27.04.16(26), EO-Obligations 2016(26)                                                                          |                              | 109,88G-9,83G                                  | 109,77 G                    | -2           |      |
| Euro                  | 1                      | 15.07.25                  | 15.JAJO     | A1Z2RC                 | FR0012737963 | 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25)                                                                                                           |                              | 107,73G-7,83G                                  | 107,8 G                     | 0,65         | 0,65 |
| Euro                  | 1                      | 22.12.24                  | 22.MJSD     | A1ZUB5                 | FR0012304459 | 3%, v. 22.12.14(24), EO-Obligations 2014(24)                                                                                                                            |                              | 107,93G-8G                                     | 108 G                       | 0,55         | 0,55 |
| Euro                  | 1.000                  | endlos                    | 04.02.      | A0DXYO                 | FR0010161026 | <b>Crédit Agricole S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>zinsv. v. 04.02.21-03.02.22, EO-FLR Obl. 2005(15/Und.)                                      |                              | 98G-8G                                         | 98 G                        |              |      |
| US\$                  | 1.000                  | endlos                    | 23.MJSD     | A1ZCKL                 | USF22797RT78 | 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S                                                                                                     |                              | 112,06G-2,12G                                  | 112,06 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 23.MJSD     | A283RF                 | FR0013533999 | 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)                                                                                                             |                              | 110,481G-0,62G                                 | 110,48 G                    |              |      |
| Euro                  | 1                      | 21.07.26                  | 21.JAJO     | A184GU                 | FR0013166477 | <b>Crédit Agricole S.A.<br/>Titres Subordonnes Remboursables</b><br>2,799999999999998%, v. 21.07.16(26), EO-Obl. 2016(26)                                               |                              | 108,05G-10,08G                                 | 110,04 G                    | 0,7          | 0,7  |
| Euro                  | 1                      | 24.10.26                  | 24.JAJO     | A188CV                 | FR0013192762 | 2,299999999999998%, v. 24.10.16(26), EO-Obl. 2016(26)                                                                                                                   |                              | 108,07G-6,73G                                  | 106,61 G                    | 0,96         | 0,96 |
| Euro                  | 1                      | 21.12.25                  | 21.MJSD     | A18WFE                 | FR0013030129 | 3%, v. 21.12.15(25), EO-Obl. 2015(25)                                                                                                                                   |                              | 110,51G-0,67G                                  | 110,62 G                    | 0,49         | 0,49 |
| Euro                  | 1                      | 22.12.26                  | 22.MJSD     | A19A7A                 | FR0013218849 | 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)                                                                                                                               |                              | 109,21G-8,67G                                  | 108,62 G                    | 0,83         | 0,83 |
| Euro                  | 100.000                | 06.03.23                  | 06.MJSD     | A19W9R                 | XS1787278008 | <b>Credit Agricole S.A. [London Branch]<br/>Floating Rate Medium -Term Notes</b><br>0,058%, zinsv. v. 07.06.21-05.09.21, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) |                              | 100,731G-0,72G                                 | 100,737 G                   |              |      |
| US\$                  | 1.000                  | 24.04.23                  | 24.JAJO     | A19ZTU                 | US22536PAF80 | 1,1452500000000001%, zinsv. v. 26.07.21-24.10.21, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S                                                                       |                              | 101,25G-1,26G                                  | 101,25 G                    | 0,37         | 0,37 |
| Euro                  | 100.000                | 01.12.22                  | 01.12.      | A182CR                 | XS1425199848 | <b>Credit Agricole S.A. [London Branch]<br/>Medium - Term Notes</b><br>0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22)                                           |                              | 101,51G-1,5G                                   | 101,5 G                     |              |      |
| Euro                  | 100.000                | 14.04.26                  | 14.04.      | A18Z7J                 | XS1395021089 | 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)                                                                                                                      |                              | 106,325G-6,33G                                 | 106,3 G                     |              |      |
| Euro                  | 100.000                | 20.12.26                  | 20.12.      | A19AW2                 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)                                                                                                                  |                              | 109,03G-9,06G                                  | 109,03 G                    | 0,15         | 0,15 |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | A19BQC                 | XS1550135831 | 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)                                                                                                                     |                              | 103,91G-3,91G                                  | 103,89 G                    |              |      |
| Euro                  | 100.000                | 03.05.27                  | 03.05.      | A19GVQ                 | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                  |                              | 107,82G-7,87G                                  | 107,82 G                    |              |      |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 753 |
|------------------------------|----------------------------------|-----------|

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | <b>21.01.22</b>           | 21.01.      | A1ZUZQ                 | FR0012452217 | <b>Crédit Mutuel Home Loan SFH S.A. OHM</b><br>0 1/2%, v. 22.01.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)                                                   |                              | 100,39G-0,38G                                  | 100,395 G                   |              |      |
| Euro                  | 100.000                | 28.01.30                  | 28.01.      | A28SHY                 | FR0013478898 | 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)                                                                                                  |                              | 101,97G-1,94G                                  | 101,94 G                    |              |      |
| Euro                  | 100.000                | 30.04.24                  | 30.04.      | A2RW0G                 | FR0013399110 | 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24)                                                                                                  |                              | 101,88G-1,88G                                  | 101,88 G                    |              |      |
| Euro                  | 100.000                | 30.01.29                  | 30.01.      | A2RW0H                 | FR0013399102 | 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)                                                                                                      |                              | 108,79G-8,766G                                 | 108,762 G                   |              |      |
| Euro                  | 100.000                | 06.05.31                  | 06.05.      | A3KQM1                 | FR0014003BW0 | 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)                                                                                                   |                              | 100,36G-0,36G                                  | 100,36 G                    |              |      |
| Euro                  | 100.000                | 20.07.28                  | 20.07.      | A3KT0J                 | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)                                                                                                   |                              | 101,49G-1,478G                                 | 101,455 G                   |              |      |
| sfrs                  | 5.000                  | 27.01.33                  | 27.01.      | A2871X                 | CH0591979668 | <b>Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe</b><br>v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)                              |                              | 98,06G-8,21G                                   | 98,13 G                     | 0,16         |      |
| sfrs                  | 5.000                  | 27.01.27                  | 27.01.      | A288B0                 | CH0591979650 | v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)                                                                                                          |                              | 101,11G-1,25G                                  | 101,12 G                    | -0,23        |      |
| sfrs                  | 5.000                  | 31.07.25                  | 31.07.      | A28SUL                 | CH0520663581 | v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25)                                                                                                           |                              | 101,44G-1,47G                                  | 101,44 G                    | -0,37        |      |
| sfrs                  | 5.000                  | 31.10.30                  | 31.10.      | A28SUR                 | CH0520663599 | v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)                                                                                                           |                              | 99,5G-9,71G                                    | 99,51 G                     | 0,03         |      |
| sfrs                  | 5.000                  | 17.12.24                  | 17.12.      | A28YSE                 | CH0550413352 | v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24)                                                                                                           |                              | 101,12G-1,15G                                  | 101,05 G                    | -0,35        |      |
| sfrs                  | 5.000                  | 16.06.28                  | 16.06.      | A28YSF                 | CH0550413360 | 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)                                                                                                   |                              | 102,91G-2,95G                                  | 102,9 G                     |              |      |
| sfrs                  | 5.000                  | 16.07.29                  | 16.07.      | A2R4ND                 | CH0483181001 | v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)                                                                                                           |                              | 100,16G-0,3G                                   | 100,17 G                    | -0,04        |      |
| Euro                  | 1.000                  | <b>17.09.21</b>           | 17.09.      | A1ZPYH                 | XS1111312523 | <b>Credit Suisse AG [Guernsey Branch] Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 18.09.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)               |                              | 100,036G-0,039G                                | 100,049 G                   |              |      |
| Euro                  | 1.000                  | 26.11.25                  | 26.MN       | A1Z83E                 | XS1280111961 | <b>Credit Suisse AG [London Branch] Floating Rate Medium - Term Notes</b><br>zinsv. v. 26.05.21-25.11.21, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) |                              | 97,54G-9,57G                                   | 99,55 G                     | 0,1          |      |
| Euro                  | 1.000                  | 01.09.23                  | 01.MJSD     | A3KVKQ                 | XS2381633150 | zinsv., v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23)                                                                                                   |                              | 101,34G-1,35G                                  | 101,36 G                    | -0,67        |      |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A182PP                 | XS1428769738 | <b>Credit Suisse AG [London Branch] Medium - Term Notes</b><br>1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)                                        |                              | 102,31G-2,32G                                  | 102,32 G                    |              |      |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A18ZZ0                 | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                                   |                              | 106,375G-6,36G                                 | 106,32 G                    | 0,11         | 0,11 |
| sfrs                  | 5.000                  | <b>24.09.21</b>           | 24.09.      | A1ZQBD                 | CH0254859116 | 1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21)                                                                                                         |                              | 100,05G-0,07G                                  | 100,05 G                    |              |      |
| Euro                  | 1.000                  | <b>31.01.22</b>           | 31.01.      | A1ZQLN                 | XS1115479559 | 1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22)                                                                                                   |                              | 100,7G-0,73G                                   | 100,74 G                    |              |      |
| Euro                  | 1.000                  | 19.05.25                  | 19.05.      | A28XCV                 | XS2176686546 | 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25)                                                                                                    |                              | 101,65G-1,65G                                  | 101,62 G                    |              |      |
| Euro                  | 1.000                  | 05.01.26                  | 05.01.      | A3KRJ2                 | XS2345982362 | 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26)                                                                                                   |                              | 100,63G-0,64G                                  | 100,62 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 01.09.28                  | 01.09.      | A3KVKR                 | XS2381671671 | 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                                   |                              | 98,4G-8,47G                                    | 98,36 G                     | 0,47         | 0,47 |
| US\$                  | 1.000                  | 09.04.25                  | 09.AO       | A28V21                 | US22550L2C42 | <b>Credit Suisse AG [New York Branch] Registered Notes</b><br>2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)                                    |                              | 106,32G-6,35G                                  | 106,35 G                    | 1,14         | 1,14 |
| Euro                  | 1.000                  | 17.07.25                  | 17.07.      | A19LG7                 | CH0343366842 | <b>Credit Suisse Group AG Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)   |                              | 102,99G-2,99G                                  | 102,97 G                    | 0,47         | 0,47 |
| A\$                   | 10.000                 | 08.03.24                  | 08.MS       | A19XJH                 | CH0406415270 | 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24)                                                                     |                              | 103,76G-3,76G                                  | 103,76 G                    | 1,96         | 1,96 |
| Euro                  | 1.000                  | 16.01.26                  | 16.JAJO     | A287LY                 | CH0591979635 | 0,454%, zinsv. v. 16.07.21-17.10.21, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26)                                                                     |                              | 101,282G-1,247G                                | 101,273 G                   | 0,17         | 0,17 |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | A28R16                 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)                                                                      |                              | 100,47G-0,53G                                  | 100,48 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 02.04.26                  | 02.04.      | A28VK2                 | CH0537261858 | 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26)                                                                     |                              | 110,4G-0,42G                                   | 110,388 G                   | 0,91         | 0,91 |
| £                     | 1.000                  | 09.06.28                  | 09.06.      | A28X79                 | CH0550413337 | 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)                                                                     |                              | 103,1G-3,15G                                   | 103,08 G                    | 1,75         | 1,75 |
| Euro                  | 1.000                  | 24.06.27                  | 24.06.      | A2R30W                 | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)                                                                         |                              | 102,609G-2,63G                                 | 102,582 G                   | 0,54         | 0,54 |
| US\$                  | 1.000                  | 12.06.24                  | 12.MJSD     | A1914G                 | USH3698DBT03 | <b>Credit Suisse Group AG Floating Rate Notes</b><br>1,359%, zinsv. v. 14.06.21-12.09.21, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S                |                              | 101,38G-1,38G                                  | 101,24 G                    | 0,86         | 0,86 |
| US\$                  | 1.000                  | 14.12.23                  | 14.JD       | A19N9H                 | USG253HFAN60 | 2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S                                                        |                              | 102,84G-2,85G                                  | 102,87 G                    | 1,72         | 1,72 |
| US\$                  | 1.000                  | 12.01.29                  | 12.JJ       | A19UPW                 | USH3698DBM59 | 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S                                                        |                              | 110,34G-0,38G                                  | 110,36 G                    | 2,34         | 2,34 |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | A28VLW                 | USH3698DCW23 | 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S                                                                     |                              | 113,22G-3,4G                                   | 113,21 G                    | 2,62         | 2,62 |
| US\$                  | 1.000                  | 11.09.25                  | 11.MS       | A2R7LD                 | USH3698DCR38 | 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S                                                                     |                              | 103,85G-3,99G                                  | 103,89 G                    | 1,57         | 1,57 |
| Euro                  | 1.000                  | 18.01.33                  | 18.01.      | A287LZ                 | CH0591979627 | <b>Credit Suisse Group AG Medium - Term Notes</b><br>0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)                                             |                              | 94,78G-4,89G                                   | 94,75 G                     | 1,11         | 1,11 |

| Depot- und Abr.- Whrg.                                               | kl. handel- bare Einheit                                                      | Fälligkeit bzw. Kündigung                                                                    | Zins- termin                                                         | Wert- papier- Kenn- Nummer                                                   | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                     | Einheitspreis<br>01.09.2021                                                              | Rendite nach                                               |                                                            |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|
|                                                                      |                                                                               |                                                                                              |                                                                      |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                    |                                                                                          | ISMA                                                       | B/F                                                        |
| Euro                                                                 | 1.000                                                                         | 10.09.29                                                                                     | 10.09.                                                               | A2R7HQ                                                                       | CH0494734418                                                                                                                 | <b>Credit Suisse Group AG<br/>Medium - Term Notes</b><br>0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,28G-9,26G                                                                                                                       | 99,22 G                                                                                  | 0,75                                                       | 0,75                                                       |
| US\$<br>US\$                                                         | 1.000<br>1.000                                                                | 09.06.23<br>15.05.45                                                                         | 10.JD<br>15.MN                                                       | A189K3<br>A1Z13R                                                             | US225433AT80<br>US225433AF86                                                                                                 | <b>Credit Suisse Group AG<br/>Registered Notes</b><br>3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)<br>4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,36G-5,37G<br>128,35G-8,5G                                                                                                      | 105,38 G<br>128,24 G                                                                     | 0,72<br>3,18                                               | 0,72<br>3,18                                               |
| US\$<br>sfrs<br>US\$<br>US\$<br>sfrs                                 | 1.000<br>5.000<br>1.000<br>1.000<br>5.000                                     | endlos<br>endlos<br>endlos<br>endlos<br>endlos                                               | 29.JJ<br>22.09.<br>18.JD<br>11.FA<br>11.11.                          | A19CLP<br>A19EY8<br>A1ZKV1<br>A2804N<br>A2R7BK                               | CH0352765157<br>CH0360172719<br>XS1076957700<br>USH3698DDA93<br>CH0494734384                                                 | <b>Credit Suisse Group AG<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.)<br>3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.)<br>6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S<br>5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S<br>3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.)                                                                                    |                                 | 103,94G-3,96G<br>101,713G-1,871G<br>108,6G-8,62G<br>104,91G-4,97G<br>99,75G-9,75G                                                  | 103,93 G<br>101,717 G<br>108,56 G<br>104,89 G<br>99,73 G                                 |                                                            |                                                            |
| sfrs                                                                 | 5.000                                                                         | 14.04.23                                                                                     | 14.04.                                                               | A1ZZ71                                                                       | CH0278341224                                                                                                                 | <b>Credit Suisse Group AG<br/>Anleihen</b><br>1%, v. 15.04.15(23), SF-Anl. 2015(23)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,54G-101,87G                                                                                                                     | 101,55 G                                                                                 |                                                            |                                                            |
| Euro                                                                 | 1.000                                                                         | 14.04.22                                                                                     | 14.04.                                                               | A1ZZ0S                                                                       | XS1218287230                                                                                                                 | <b>Credit Suisse Group Funding [Guernsey] Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,885G-0,875G                                                                                                                    | 100,89 G                                                                                 |                                                            |                                                            |
| sfrs                                                                 | 5.000                                                                         | 09.02.22                                                                                     | 09.02.                                                               | A19VZB                                                                       | CH0398677754                                                                                                                 | <b>Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Mœltiple, Entidad Reg<br/>Bonds</b><br>2 7/8%, v. 09.02.18(22), SF-Bonds 2018(22)                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,32G-7,32G                                                                                                                       | 97,27 G                                                                                  | 5,81                                                       | 5,81                                                       |
| Euro                                                                 | 1.000                                                                         | 01.02.27                                                                                     | 01.FA                                                                | A2R8N1                                                                       | XS2060698219                                                                                                                 | <b>Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Mœltiple, Entidad Reg<br/>Guaranteed Registered Notes</b><br>5%, v. 01.10.19(27), EO-Notes 2019(19/27) Reg.S                                                                                                                                                                                                                                                                                                                                          |                                 | 86,95G-6,95G                                                                                                                       | 86,97 G                                                                                  | 8,18                                                       | 8,17                                                       |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                | 18.10.28<br>03.04.23                                                                         | 18.10.<br>03.04.                                                     | A187TG<br>A1HHTX                                                             | XS1505896735<br>XS0909369489                                                                                                 | <b>CRH Finance DAC<br/>Medium - Term Notes</b><br>1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)<br>3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                                                                                                                                                                                                                                                 | S 4                             | 108,32G-8,55G<br>105,36G-5,36G                                                                                                     | 108,36 G<br>105,38 G                                                                     | 0,17                                                       | 0,17                                                       |
| Euro                                                                 | 1.000                                                                         | 05.11.23                                                                                     | 05.11.                                                               | A28WYK                                                                       | XS2169281131                                                                                                                 | <b>CRH Finland Services Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,3G-2,3G                                                                                                                        | 102,3 G                                                                                  |                                                            |                                                            |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                | 09.01.24<br>05.05.30                                                                         | 09.01.<br>05.05.                                                     | A18VJH<br>A28WYM                                                             | XS1328173080<br>XS2169281487                                                                                                 | <b>CRH Funding B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)<br>1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,42G-4,42G<br>111,05G-1,13G                                                                                                     | 104,42 G<br>111,05 G                                                                     | 0,32                                                       | 0,32                                                       |
| Euro                                                                 | 1.000                                                                         | 05.11.26                                                                                     | 05.11.                                                               | A28WYL                                                                       | XS2168478068                                                                                                                 | <b>CRH SMW Finance DAC<br/>Medium - Term Notes</b><br>1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,43G-6,47G                                                                                                                      | 106,43 G                                                                                 |                                                            |                                                            |
| Euro<br>Euro<br>Euro<br>Euro                                         | 100.000<br>100.000<br>100.000<br>100.000                                      | 10.05.23<br>21.04.22<br>28.10.27<br>10.04.24                                                 | 10.05.<br>21.04.<br>28.10.<br>10.04.                                 | A19G8U<br>A1Z0AG<br>A284GD<br>A2R0KH                                         | ES0205045018<br>ES0205045000<br>ES0205045026<br>ES0305045009                                                                 | <b>Criteria Caixa, S.A., Sociedad Unipersonal<br/>Medium - Term Notes</b><br>1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)<br>1 5/8%, v. 21.04.15(22), EO-Medium-Term Notes 2015(22)<br>0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)<br>1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)                                                                                                                                                                                                   |                                 | 102,625G-2,63G<br>101,145G-1,15G<br>102,21G-2,19G<br>103,665G-3,666G                                                               | 102,62 G<br>101,18 G<br>102,13 G<br>103,657 G                                            | 0,51                                                       | 0,51                                                       |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.03.27<br>01.07.30<br>01.07.50<br>15.07.25<br>15.01.31<br>15.01.51<br>15.11.29<br>15.07.26 | 01.MS<br>01.JJ<br>01.JJ<br>15.JJ<br>15.JJ<br>15.JJ<br>15.MN<br>15.JJ | A19CTL<br>A28VQW<br>A28VQX<br>A28YJL<br>A28YJM<br>A28YJN<br>A2R59W<br>A3KLUC | US22822VAE11<br>US22822VAR24<br>US22822VAQ41<br>US22822VAS07<br>US22822VAT89<br>US22822VAU52<br>US22822VAN10<br>US22822VAV36 | <b>Crown Castle International Corp.<br/>Registered Notes</b><br>4%, v. 02.02.17(27), DL-Notes 2017(17/27)<br>3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50)<br>1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25)<br>2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)<br>3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)<br>3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)<br>1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) |                                 | 111,87G-2,02G<br>107,52G-7,65G<br>115,56G-5,81G<br>100,36G-0,36G<br>98,81G-8,93G<br>100,35G-0,53G<br>105,49G-5,58G<br>98,24G-8,39G | 111,94 G<br>107,54 G<br>115,49 G<br>100,3 G<br>98,79 G<br>99,94 G<br>105,45 G<br>98,35 G | 1,7<br>2,35<br>3,32<br>1,26<br>2,39<br>3,25<br>2,36<br>1,4 | 1,7<br>2,35<br>3,32<br>1,26<br>2,39<br>3,25<br>2,36<br>1,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.02.26                  | 01.FA       | A19VCK                 | XS1758723883 | <b>Crown European Holdings S.A.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S<br>2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S<br>3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 106,875G-6,88G                                 | 106,875 G                   | 1,27         | 1,27 |
| Euro                  | 1.000                  | 01.02.23                  | 01.FA       | A19VCM                 | XS1758716085 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,015G-2G                                    | 102,005 G                   | 0,81         | 0,81 |
| Euro                  | 1.000                  | 15.05.25                  | 15.MN       | A1Z04Q                 | XS1227287221 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 107,87G-7,815G                                 | 107,865 G                   | 1,21         | 1,21 |
| Euro                  | 1.000                  | 30.09.24                  | 31.M30S     | A1859B                 | XS1490137418 | <b>Crown European Holdings S.A.<br/>Registered Notes</b><br>2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S<br>0 3/4%, v. 31.10.19(23), EO-Notes 2019(19/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,01G-5G                                     | 105,01 G                    | 0,97         | 0,97 |
| Euro                  | 1.000                  | 15.02.23                  | 15.FA       | A2R9SP                 | XS2071622216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,259G-0,313G                                | 100,258 G                   | 0,53         | 0,53 |
| Euro                  | 1.000                  | 15.10.24                  | 15.AO       | A2R83E                 | XS2010040801 | <b>Crystal Almond S.a.r.l.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 17.10.19(24), EO-Notes 2019(19/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,28G-1,93G                                  | 101,93 G                    | 3,62         | 3,62 |
| US\$                  | 1.000                  | 28.01.28                  | 28.JJ       | A28SX4                 | USG2583XAB76 | <b>CSN Inova Ventures<br/>Guaranteed Notes</b><br>6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 110G-0G                                        | 109,89 G                    | 4,97         | 4,96 |
| US\$                  | 1.000                  | 17.04.26                  | 17.AO       | A2R0XT                 | USL21779AD28 | <b>CSN Resources S.A.<br/>Guaranteed Registered Notes</b><br>7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 106,15G-6,46G                                  | 106,43 G                    | 6,09         | 6,08 |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A19WR6                 | US126408HJ52 | <b>CSX Corp.<br/>Registered Notes</b><br>3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)<br>4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)<br>4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)<br>6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40)<br>4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44)<br>3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49)<br>2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                                            |                              | 112,6G-2,64G                                   | 112,57 G                    | 1,74         | 1,74 |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19WR7                 | US126408HK26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 123,02G-3,1G                                   | 122,74 G                    | 3,05         | 3,05 |
| US\$                  | 1.000                  | 01.03.68                  | 01.MS       | A19WR8                 | US126408HL09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 132,38G-2G                                     | 131,81 G                    | 3,33         | 3,33 |
| US\$                  | 1.000                  | 30.04.40                  | 30.AO       | A1AYHN                 | US126408GS60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 145,98G-5,91G                                  | 145,88 G                    | 3,01         | 3,01 |
| US\$                  | 1.000                  | 15.03.44                  | 15.MS       | A1HBRB                 | US126408GY39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 117,7G-7,75G                                   | 117,57 G                    | 3,03         | 3,03 |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VKA                 | US126408HS51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 115,76G-5,68G                                  | 115,33 G                    | 3            | 3    |
| US\$                  | 1.000                  | 15.09.49                  | 15.MS       | A2R7F1                 | US126408HR78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 107,34G-7,81G                                  | 107,55 G                    | 2,96         | 2,96 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A2R7F2                 | US126408HQ95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,97G-3,05G                                  | 102,89 G                    | 2,02         | 2,01 |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A3H3K8                 | XS2336345140 | <b>CT Investment GmbH<br/>Anleihen</b><br>5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,94G-3,08G                                  | 102,88 G                    | 4,8          | 4,8  |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A28242                 | XS2238342484 | <b>CTP N.V.<br/>Medium - Term Notes</b><br>2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25)<br>0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23)<br>0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)<br>0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25)<br>1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 106,58G-6,66G                                  | 106,57 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 27.11.23                  | 27.11.      | A285QY                 | XS2264194205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,34G-1,38G                                  | 101,33 G                    |              |      |
| Euro                  | 1.000                  | 18.02.27                  | 18.02.      | A3KLY7                 | XS2303052695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,41G-0,49G                                  | 100,37 G                    | 0,66         | 0,66 |
| Euro                  | 1.000                  | 21.06.25                  | 21.06.      | A3KSWA                 | XS2356029541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,3G-0,328G                                  | 100,283 G                   | 0,41         | 0,41 |
| Euro                  | 1.000                  | 21.06.29                  | 21.06.      | A3KSWB                 | XS2356030556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,74G-0,73G                                  | 100,71 G                    | 1,15         | 1,15 |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A181SQ                 | US126650CU24 | <b>CVS Health Corp.<br/>Registered Notes</b><br>2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)<br>3,7000000000000002%, v. 09.03.18(23), DL-Notes 2018(18/23)<br>2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22)<br>3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22)<br>3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25)<br>4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)<br>1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)<br>1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)<br>2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40)<br>1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)<br>3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)<br>3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)<br>4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24)<br>3%, v. 15.08.19(26), DL-Notes 2019(19/26) |                              | 107,22G-7,32G                                  | 107,23 G                    | 1,28         | 1,28 |
| US\$                  | 1.000                  | 09.03.23                  | 09.MS       | A19XR4                 | US126650CV07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 104,593G-4,61G                                 | 104,65 G                    | 0,63         | 0,63 |
| US\$                  | 1.000                  | 01.12.22                  | 01.JD       | A1HDC2                 | US126650BZ20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,32G-2,33G                                  | 102,34 G                    | 0,85         | 0,85 |
| US\$                  | 1.000                  | 20.07.22                  | 20.JJ       | A1Z4A1                 | US126650CK42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,18G-2,18G                                  | 102,22 G                    | 0,99         | 0,98 |
| US\$                  | 1.000                  | 20.07.25                  | 20.JJ       | A1Z4A3                 | US126650CL25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 109,88G-10G                                    | 109,93 G                    | 1,23         | 1,23 |
| US\$                  | 1.000                  | 20.07.35                  | 20.JJ       | A1Z4A4                 | US126650CM08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 122,79G-2,99G                                  | 122,89 G                    | 2,88         | 2,88 |
| US\$                  | 1.000                  | 21.08.27                  | 21.FA       | A281DP                 | US126650DM98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,91G-9,04G                                   | 98,93 G                     | 1,47         | 1,47 |
| US\$                  | 1.000                  | 21.08.30                  | 21.FA       | A281DQ                 | US126650DN71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,21G-7,4G                                    | 97,18 G                     | 2,08         | 2,08 |
| US\$                  | 1.000                  | 21.08.40                  | 21.FA       | A281DR                 | US126650DP20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,91G-8,06G                                   | 97,79 G                     | 2,85         | 2,85 |
| US\$                  | 1.000                  | 28.02.31                  | 28.FA       | A286DM                 | US126650DQ03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,69G-7,99G                                   | 97,84 G                     | 2,12         | 2,12 |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A28VLA                 | US126650DH04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 110,8G-0,98G                                   | 110,91 G                    | 1,56         | 1,56 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VLB                 | US126650DJ69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 112,7G-2,71G                                   | 112,54 G                    | 2,13         | 2,13 |
| US\$                  | 1.000                  | 01.04.40                  | 01.AO       | A28VLC                 | US126650DK33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 116,89G-6,98G                                  | 116,64 G                    | 2,95         | 2,95 |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VLD                 | US126650DL16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 121,28G-1,53G                                  | 121,12 G                    | 3,13         | 3,13 |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A2R6KV                 | US126650DE72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 105,285G-5,29G                                 | 105,3 G                     | 0,8          | 0,8  |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A2R6KW                 | US126650DF48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 107,94G-8G                                     | 107,93 G                    | 1,33         | 1,33 |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 757 |
|------------------------------|----------------------------------|-----------|

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Daimler Finance North America LLC<br/>Guaranteed Registered Notes</b>       |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 18.01.31                  | 18.JJ       | 608814                 | US233835AQ08 | 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)                                     |                              | 151,95G-3,06G                                  | 153,05 G                    | 2,21         | 2,21 |
| US\$                  | 1.000                  | <b>30.10.21</b>           | 30.AO       | A188G0                 | USU2339CCJ54 | 2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S               |                              | 100,24G-0,26G                                  | 100,28 G                    | 0,46         | 0,46 |
| US\$                  | 1.000                  | 04.05.23                  | 04.MN       | A190JJ                 | USU2339CDG07 | 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S               |                              | 105,14G-5,13G                                  | 105,14 G                    | 0,59         | 0,59 |
| US\$                  | 1.000                  | <b>06.01.22</b>           | 06.JJ       | A19BFW                 | USU2339CCP15 | 2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S               |                              | 100,805G-0,82G                                 | 100,85 G                    | 0,39         | 0,39 |
| US\$                  | 1.000                  | 06.01.27                  | 06.JJ       | A19BGG                 | USU2339CCQ97 | 3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S               |                              | 109,83G-9,84G                                  | 109,85 G                    | 1,53         | 1,53 |
| US\$                  | 1.000                  | 22.02.23                  | 22.FA       | A19WVF                 | USU2339CCZ96 | 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S               |                              | 104,11G-4,06G                                  | 104,08 G                    | 0,56         | 0,56 |
| US\$                  | 1.000                  | 22.02.28                  | 22.FA       | A19WVK                 | USU2339CDB10 | 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S                            |                              | 112,14G-2,1G                                   | 112,26 G                    | 1,77         | 1,77 |
| US\$                  | 1.000                  | 19.05.25                  | 19.MN       | A1Z1UU                 | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S               |                              | 107,86G-7,83G                                  | 107,85 G                    | 1,14         | 1,14 |
| US\$                  | 1.000                  | 08.08.25                  | 03.FA       | A1Z4W4                 | USU2339CCC02 | 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S                            |                              | 108,815G-8,74G                                 | 108,75 G                    | 1,21         | 1,21 |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A1ZMRG                 | USU2339CBQ07 | 3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S                               |                              | 106,62G-6,68G                                  | 106,69 G                    | 0,91         | 0,91 |
| US\$                  | 1.000                  | 10.03.25                  | 10.MS       | A28UV0                 | USU2339CDX30 | 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S                            |                              | 103,5G-3,49G                                   | 103,48 G                    | 1,11         | 1,11 |
| US\$                  | 1.000                  | 10.03.30                  | 10.MS       | A28UV2                 | USU2339CDY13 | 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S                            |                              | 104,27G-4,33G                                  | 104,27 G                    | 2,08         | 2,08 |
| US\$                  | 1.000                  | 10.03.23                  | 10.MS       | A28UVY                 | USU2339CDW56 | 1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S                            |                              | 101,48G-1,52G                                  | 101,51 G                    | 0,74         | 0,74 |
| US\$                  | 1.000                  | 15.08.22                  | 15.FA       | A2R6P9                 | USU2339CDR61 | 2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S               |                              | 102,02G-2,04G                                  | 102,07 G                    | 0,38         | 0,38 |
| US\$                  | 1.000                  | 14.06.24                  | 14.JD       | A2R6QB                 | USU2339CDV73 | 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S               |                              | 104,97G-5,02G                                  | 105,04 G                    | 0,87         | 0,86 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6QD                 | USU2339CDU90 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S               |                              | 108,33G-8,41G                                  | 108,44 G                    | 1,96         | 1,96 |
| US\$                  | 1.000                  | <b>22.02.22</b>           | 22.FA       | A2RYFN                 | USU2339CDN57 | 3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S               |                              | 101,3G-1,43G                                   | 101,46 G                    | 0,29         | 0,29 |
| US\$                  | 1.000                  | 22.02.24                  | 22.FA       | A2RYFS                 | USU2339CDP06 | 3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S               |                              | 106,893G-7G                                    | 107,03 G                    | 0,77         | 0,77 |
| US\$                  | 1.000                  | 22.02.29                  | 22.FA       | A2RYFU                 | USU2339CDQ88 | 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S               |                              | 116,35G-6,33G                                  | 116,31 G                    | 1,95         | 1,95 |
|                       |                        |                           |             |                        |              | <b>Daimler International Finance B.V.<br/>Floating Rate Medium -Term Notes</b> |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 11.05.22                  | 11.FMAN     | A19HBM                 | DE000A19HBM3 | zinsv. v. 11.08.21-10.11.21, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)    |                              | 100,23G-0,25G                                  | 100,25 G                    | -0,37        |      |
| Euro                  | 100.000                | 11.01.23                  | 11.JAJO     | A19UNN                 | DE000A19UNN9 | zinsv. v. 12.07.21-10.10.21, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23)    |                              | 100,48G-0,48G                                  | 100,48 G                    | -0,35        |      |
|                       |                        |                           |             |                        |              | <b>Daimler International Finance B.V.<br/>Medium - Term Notes</b>              |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A169NB                 | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)                            | S s                          | 101,88G-1,86G                                  | 101,87 G                    |              |      |
| Euro                  | 1.000                  | 11.05.22                  | 11.05.      | A190ND                 | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)                         |                              | 100,48G-0,475G                                 | 100,485 G                   |              |      |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A190NE                 | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)                             |                              | 104,595G-4,73G                                 | 104,65 G                    |              |      |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A194DD                 | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)                         |                              | 102,815G-2,84G                                 | 102,805 G                   |              |      |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A194DE                 | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)                         | S s                          | 108,02G-8,11G                                  | 107,99 G                    |              |      |
| nkr                   | 10.000                 | 24.05.22                  | 24.05.      | A19HWM                 | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22)                         |                              | 100,45G-0,45G                                  | 100,46 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | <b>13.09.21</b>           | 13.09.      | A19NY8                 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)                         |                              | 100,007G-0,01G                                 | 100,012 G                   |              |      |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1PGWA                 | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)                            |                              | 102,89G-2,9G                                   | 102,92 G                    |              |      |
| Euro                  | 1.000                  | 07.04.25                  | 07.04.      | A289RN                 | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25)                         | S s                          | 109,95G-10G                                    | 109,96 G                    |              |      |
| Euro                  | 1.000                  | 22.08.26                  | 22.08.      | A289XJ                 | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)                             |                              | 110,2G-0,25G                                   | 110,2 G                     |              |      |
| £                     | 1.000                  | 07.06.22                  | 07.06.      | A2AATY                 | XS1391067847 | 2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22)                         |                              | 101,27G-1,26G                                  | 101,27 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.      | A2DADM                 | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)                             |                              | 103,57G-3,51G                                  | 103,48 G                    |              |      |
| £                     | 1.000                  | <b>13.01.22</b>           | 13.01.      | A2DAE9                 | XS1550144072 | 1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22)                         | S s                          | 100,38G-0,39G                                  | 100,39 G                    | 0,39         | 0,39 |
| £                     | 100.000                | 11.11.24                  | 11.11.      | A2R97B                 | XS2078691636 | 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)                         |                              | 102,52G-2,64G                                  | 102,55 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 06.11.23                  | 06.11.      | A2R9ZT                 | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)                         |                              | 100,92G-0,912G                                 | 100,906 G                   |              |      |
| Euro                  | 1.000                  | 06.05.27                  | 06.05.      | A2R9ZU                 | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)                         |                              | 103,36G-3,41G                                  | 103,34 G                    | 0,02         | 0,02 |
| nkr                   | 10.000                 | 15.12.22                  | 15.12.      | A2RR5D                 | XS1883926013 | 2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22)                         | S s                          | 101,25G-1,15G                                  | 101,13 G                    | 1,33         | 1,33 |
| sfrs                  | 5.000                  | 14.11.22                  | 14.11.      | A2RT9C                 | CH0446595602 | 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)                         |                              | 100,81G-0,82G                                  | 100,84 G                    |              |      |
| sfrs                  | 5.000                  | 14.11.25                  | 14.11.      | A2RT9D                 | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)                          |                              | 104,84G-4,88G                                  | 104,85 G                    |              |      |
| Euro                  | 1.000                  | 27.02.23                  | 27.02.      | A2RYD8                 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)                         |                              | 101,44G-1,445G                                 | 101,44 G                    |              |      |
| Euro                  | 1.000                  | 26.06.26                  | 26.06.      | A2RYD9                 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)                         |                              | 107,07G-7,055G                                 | 107,005 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Dana Financing Luxembourg S.a.r.l.<br/>Registered Notes</b>                 |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.07.29                  | 15.JJ       | A3KRFK                 | XS2345050251 | 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S                                |                              | 103,32G-3,37G                                  | 103,31 G                    | 2,54         | 2,54 |
|                       |                        |                           |             |                        |              | <b>Danaher Corp.<br/>Registered Notes</b>                                      |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS       | A1Z6T2                 | US235851AQ51 | 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)                     |                              | 109,33G-9,411G                                 | 109,401 G                   | 0,96         | 0,96 |
| US\$                  | 1.000                  | 01.10.50                  | 01.AO       | A283EJ                 | US235851AV47 | 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50)                     |                              | 96,66G-7,37G                                   | 97,08 G                     | 2,75         | 2,75 |
| Euro                  | 1.000                  | 30.03.24                  | 30.03.      | A28VFN                 | XS2147994995 | 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24)                                 |                              | 104,8G-4,79G                                   | 104,8 G                     |              |      |

| Depot- und Abr.- Whrg.                                                       | kl. handel- bare Einheit                                                                                   | Fälligkeit bzw. Kündigung                                                                                                               | Zins- termin                                                                                               | Wert- papier- Kenn- Nummer                                                                                 | ISIN                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                                             | Einheitspreis<br>01.09.2021                                                                                                         | Rendite nach        |                     |
|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|
|                                                                              |                                                                                                            |                                                                                                                                         |                                                                                                            |                                                                                                            |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                            |                                                                                                                                     | ISMA                | B/F                 |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                                             | 30.03.30<br>30.09.26                                                                                                                    | 30.03.<br>30.09.                                                                                           | A28VFP<br>A28VFAQ                                                                                          | XS2147995372<br>XS2147995299                                                                                                                                                 | <b>Danaher Corp.<br/>Registered Notes</b><br>2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)<br>2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 117,05G-7,08G<br>110,3G-0,38G                                                                                                                                                              | 117,01 G<br>110,3 G                                                                                                                 | 0,46<br>0,05        | 0,46<br>0,05        |
| US\$                                                                         | 1.000                                                                                                      | 27.10.22                                                                                                                                | 27.AO                                                                                                      | A284A5                                                                                                     | XS2249779302                                                                                                                                                                 | <b>Dänemark, Königreich<br/>Medium - Term Notes</b><br>0 1/8%, v. 27.10.20(22), DL-Med.-Term Nts 2020(22)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,95G-9,97G                                                                                                                                                                               | 99,97 G                                                                                                                             | 0,15                | 0,15                |
| DKK<br>DKK<br>DKK<br>DKK<br>DKK<br>DKK<br>DKK<br>DKK                         | 0,01<br>0,01<br>0,01<br>0,01<br>0,01<br>0,01<br>0,01<br>0,01                                               | 10.11.24<br>15.11.39<br>15.11.27<br>15.11.23<br><b>15.11.21</b><br>15.11.25<br>15.11.22<br>15.11.29                                     | 10.11.<br>15.11.<br>15.11.<br>15.11.<br>15.11.<br>15.11.<br>15.11.<br>15.11.                               | 413690<br>A0T3VK<br>A19BZM<br>A1G88A<br>A1GK8S<br>A1ZH99<br>A2R2Q2<br>A2RXE7                               | DK0009918138<br>DK0009922320<br>DK0009923567<br>DK0009923054<br>DK0009922676<br>DK0009923138<br>DK0009923997<br>DK0009923807                                                 | 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)<br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039<br>0 1/2%, v. 15.11.16(27), DK-Anl. 2027<br>1 1/2%, v. 15.11.11(23), DK-Anl. 2023<br>3%, v. 15.11.10(21), DK-Anl. 2021<br>1 3/4%, v. 15.11.13(25), DK-Anl. 2025<br>0 1/4%, v. 15.11.18(22), DK-Anl. 2022<br>0 1/2%, v. 15.11.18(29), DK-Anl. 2029                                                                                                                                                                                                                                                                                                                             |                                 | 124,33G-4,36G<br>178,83G-8,79G<br>105,48G-5,47G<br>104,565G-4,49G<br>100,67G-0,67G<br>109,48G-9,5G<br>100,948G-0,94G<br>106,09G-6,12G                                                      | 124,39 G<br>178,76 G<br>105,42 G<br>104,55 G<br>100,7 G<br>109,48 G<br>100,95 G<br>106,06 G                                         | 0,12                | 0,12                |
| Euro                                                                         | 1.000                                                                                                      | <b>23.02.22</b>                                                                                                                         | 23.02.                                                                                                     | A1ZTK8                                                                                                     | XS1152089345                                                                                                                                                                 | <b>Danfoss A/S<br/>Medium - Term Notes</b><br>1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,35G-0,35G                                                                                                                                                                              | 100,36 G                                                                                                                            | 0,61                | 0,61                |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                                             | 28.10.28<br>28.04.26                                                                                                                    | 28.10.<br>28.04.                                                                                           | A3KP78<br>A3KP79                                                                                           | XS2332689681<br>XS2332689418                                                                                                                                                 | <b>Danfoss Finance I B.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S<br>0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,28G-0,3G<br>100,36G-0,41G                                                                                                                                                              | 100,2 G<br>100,36 G                                                                                                                 | 0,33<br>0,04        | 0,33<br>0,04        |
| Euro                                                                         | 1.000                                                                                                      | 28.04.31                                                                                                                                | 28.04.                                                                                                     | A3KP29                                                                                                     | XS2332689764                                                                                                                                                                 | <b>Danfoss Finance II B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,48G-1,53G                                                                                                                                                                              | 101,42 G                                                                                                                            | 0,59                | 0,59                |
| Euro                                                                         | 1.000                                                                                                      | 29.09.45                                                                                                                                | 29.09.                                                                                                     | A1Z69J                                                                                                     | XS1117286580                                                                                                                                                                 | <b>Danica Pension Livsforsikringsaktieselskab<br/>Subordinated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 113,56G-3,6G                                                                                                                                                                               | 113,59 G                                                                                                                            | 3,53                | 3,53                |
| Euro                                                                         | 1.000                                                                                                      | 20.03.25                                                                                                                                | 20.03.                                                                                                     | A2SANB                                                                                                     | DK0004132677                                                                                                                                                                 | <b>Danmarks Skibskredit A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,93G-0,92G                                                                                                                                                                              | 100,97 G                                                                                                                            |                     |                     |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 03.11.22<br>03.11.24<br>03.11.28<br>30.05.24<br>26.03.25<br>28.06.23<br><b>15.11.21</b><br>14.01.25<br>17.03.27<br>10.06.29<br>01.12.25 | 03.11.<br>03.11.<br>03.11.<br>30.05.<br>26.03.<br>28.06.<br>15.11.<br>14.01.<br>17.03.<br>10.06.<br>01.12. | A188JG<br>A188JH<br>A188JK<br>A18VGF<br>A19YD7<br>A1HMX7<br>A1HTD0<br>A1ZUU7<br>A28U46<br>A28YBF<br>A3KRXH | FR0013216900<br>FR0013216918<br>FR0013216926<br>FR0013063609<br>FR0013325172<br>FR0011527241<br>FR0011625409<br>FR0012432912<br>FR0013495181<br>FR0013517026<br>FR0014003Q41 | 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)<br>0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)<br>1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)<br>1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)<br>1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25)<br>2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)<br>2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21)<br>1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)<br>0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)<br>0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)<br>v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) |                                 | 100,77G-0,765G<br>102,94G-2,96G<br>108,69G-8,71G<br>104,125G-4,13G<br>103,94G-3,96G<br>105,48G-5,47G<br>100,005G-0,015G<br>104,26G-4,27G<br>103,6G-3,64G<br>102,54G-2,59G<br>100,84G-0,85G | 100,77 G<br>102,95 G<br>108,67 G<br>104,125 G<br>103,94 G<br>105,515 G<br>100,015 G<br>104,26 G<br>103,59 G<br>102,51 G<br>100,82 G | 2,15                | 2,13                |
| Euro                                                                         | 100.000                                                                                                    | endlos                                                                                                                                  | 23.06.                                                                                                     | A19RCU                                                                                                     | FR0013292828                                                                                                                                                                 | <b>Danone S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,39G-2,45G                                                                                                                                                                              | 102,44 G                                                                                                                            |                     |                     |
| US\$<br>Euro<br>US\$                                                         | 1.000<br>1.000<br>1.000                                                                                    | 11.09.26<br>27.08.25<br>20.12.25                                                                                                        | 11.MS<br>27.08.<br>20.JD                                                                                   | A282DE<br>A2R6X4<br>A2R74S                                                                                 | US23636BAZ22<br>XS2046595836<br>US23636BAV18                                                                                                                                 | <b>Danske Bank A/S<br/>Floating Rate Medium - Term Notes</b><br>1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26)<br>0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25)<br>3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S                                                                                                                                                                                                                                                                                                                        | S s<br>S s                      | 100,53G-0,54G<br>101,19G-1,198G<br>106,33G-6,21G                                                                                                                                           | 100,35 G<br>101,188 G<br>106,23 G                                                                                                   | 1,51<br>0,2<br>1,74 | 1,51<br>0,2<br>1,74 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                   |                                 |                                                               |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 20.09.22                  | 20.MS        | A2R74U                     | US23636BAU35 | <b>Danske Bank A/S<br/>Floating Rate Medium -Term Notes</b><br>3,0009999999999999%, zinsv. v. 20.09.19-19.09.21, v. 20.09.19(22), DL-FLR M.-T.Nts 19(21/22)Reg.S  |                                 | 100,767G-0,66G                                                | 100,74 G                    | 2,37         | 2,37 |
| Euro                   | 1.000                    | <b>14.02.22</b>           | 14.02.       | A19C79                     | XS1564320080 | <b>Danske Bank A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22)                                      |                                 | 100,28G-0,28G                                                 | 100,285 G                   |              |      |
| Euro                   | 1.000                    | 22.11.27                  | 22.11.       | A19SHM                     | XS1720947917 | 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)                                                                                                           |                                 | 106,11G-6,1G                                                  | 106,09 G                    |              |      |
| Euro                   | 1.000                    | 02.06.23                  | 02.06.       | A182DV                     | XS1424730973 | <b>Danske Bank A/S<br/>Medium - Term Notes</b><br>0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)                                                          |                                 | 101,81G-1,8G                                                  | 101,81 G                    |              |      |
| Euro                   | 1.000                    | 22.05.23                  | 22.05.       | A1904D                     | XS1799061558 | 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)                                                                                                            |                                 | 101,772G-1,763G                                               | 101,772 G                   |              |      |
| US\$                   | 1.000                    | 12.06.28                  | 12.JD        | A191ZC                     | US23636BAQ23 | 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S                                                                                                           |                                 | 113,22G-3,23G                                                 | 112,77 G                    | 2,27         | 2,27 |
| US\$                   | 1.000                    | 12.09.23                  | 12.MS        | A191ZE                     | US23636BAR06 | 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S                                                                                                           |                                 | 105,94G-5,94G                                                 | 105,99 G                    | 0,9          | 0,9  |
| US\$                   | 1.000                    | <b>02.03.22</b>           | 02.MS        | A19DOM                     | US23636BAM19 | 2,700000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S                                                                                            |                                 | (exA)-101,17G-0,91G                                           | 101,2 G                     | 0,83         | 0,83 |
| Euro                   | 1.000                    | 28.11.22                  | 28.11.       | A19SWT                     | DK0030407986 | 0 1/4%, v. 28.11.17(22), EO-Medium-Term Notes 2017(22)                                                                                                            |                                 | 100,791G-0,799G                                               | 100,799 G                   |              |      |
| Euro                   | 1.000                    | 26.05.25                  | 26.05.       | A28W3V                     | XS2171316859 | 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25)                                                                                                            |                                 | 102,59G-2,6G                                                  | 102,58 G                    |              |      |
| Euro                   | 1.000                    | 24.05.22                  | 24.05.       | A2RYK6                     | XS1957541953 | 1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22)                                                                                                            |                                 | 101,23G-1,23G                                                 | 101,24 G                    |              |      |
| Euro                   | 1.000                    | 15.03.24                  | 15.03.       | A2RZGG                     | XS1963849440 | 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)                                                                                                            |                                 | 104,375G-4,37G                                                | 104,375 G                   |              |      |
| Euro                   | 1.000                    | 12.02.30                  | 12.02.       | A2R99A                     | XS2078761785 | <b>Danske Bank A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) |                                 | 102,304G-2,344G                                               | 102,295 G                   | 1,08         | 1,08 |
| Euro                   | 1.000                    | 21.06.29                  | 21.06.       | A2RZTB                     | XS1967697738 | 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)                                                                              |                                 | 105,5G-5,52G                                                  | 105,5 G                     | 1,74         | 1,74 |
| Euro                   | 1.000                    | 15.05.31                  | 15.05.       | A3KLQQ                     | XS2299135819 | 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)                                                                                         |                                 | 100,87G-0,891G                                                | 100,849 G                   | 0,9          | 0,9  |
| Euro                   | 1.000                    | 02.09.30                  | 02.09.       | A281YT                     | XS2225893630 | <b>Danske Bank A/S<br/>Subordinated Medium - Term Notes</b><br>1 1/2%, v. 02.09.20(30), EO-Med.-Term Notes 2020(25/30)                                            |                                 | (exA)-102,89G-2,94G                                           | 102,9 G                     | 1,15         | 1,15 |
| Euro                   | 1.000                    | endlos                    | 06.AO        | A1ZW28                     | XS1190987427 | <b>Danske Bank A/S<br/>Subordinated Undated Floating Rate Notes</b><br>5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.)                        |                                 | 103G-2,98G                                                    | 103 G                       |              |      |
| Euro                   | 1.000                    | 23.06.22                  | 23.06.       | A1AYHE                     | XS0519458755 | <b>Danske Bank A/S<br/>Pfandbriefe</b><br>3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22)                                                                  |                                 | 103,39G-3,385G                                                | 103,425 G                   |              |      |
| Euro                   | 1.000                    | 14.01.28                  | 14.01.       | A28R3V                     | XS2058989489 | <b>Danske Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)                               |                                 | 101,79G-1,75G                                                 | 101,71 G                    |              |      |
| Euro                   | 1.000                    | 21.11.23                  | 21.11.       | A2RUPY                     | XS1914497034 | 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23)                                                                                                            |                                 | 101,916G-1,923G                                               | 101,922 G                   |              |      |
| Euro                   | 1.000                    | 15.05.26                  | 15.MN        | A19Z91                     | XS1813579593 | <b>Darling Global Finance B.V.<br/>Guaranteed Notes</b><br>3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S                                                    |                                 | 101,745G-1,75G                                                | 101,75 G                    | 3,25         | 3,24 |
| Euro                   | 100.000                  | 16.09.26                  | 16.09.       | A2R7Q0                     | FR0013444544 | <b>Dassault Systemes SE<br/>Senior Notes</b><br>0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)                                                                     |                                 | 101,355G-1,39G                                                | 101,335 G                   |              |      |
| Euro                   | 100.000                  | 16.09.29                  | 16.09.       | A2R7Q1                     | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)                                                                                                                     |                                 | 102,49G-2,57G                                                 | 102,49 G                    | 0,05         | 0,05 |
| Euro                   | 100.000                  | 16.09.22                  | 16.09.       | A2R7QY                     | FR0013444502 | v. 16.09.19(22), EO-Notes 2019(19/22)                                                                                                                             |                                 | 100,385G-0,385G                                               | 100,385 G                   | -0,37        |      |
| Euro                   | 100.000                  | 16.09.24                  | 16.09.       | A2R7QZ                     | FR0013444536 | v. 16.09.19(24), EO-Notes 2019(19/24)                                                                                                                             |                                 | 100,77G-0,81G                                                 | 100,76 G                    | -0,27        |      |
| Euro                   | 1.000                    | 06.10.27                  | 06.10.       | A283CQ                     | XS2239553048 | <b>Davide Campari-Milano N.V.<br/>Senior Notes</b><br>1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)                                                               |                                 | 102,84G-2,9G                                                  | 102,84 G                    | 0,76         | 0,76 |
| Euro                   | 1                        | 02.02.60                  |              | A1AQGX                     | DE000A1AQGX1 | <b>DB ETC Index PLC<br/>Inhaber - Schuldverschreibungen</b><br>Null-Kupon, v. 01.02.10(60), ETC Z02.02.60 XTR Cr.Oil Opt                                          | C                               | 54,345G-4,595G-4,815G-4,835G-4,955G-5,195G-5,5-5,715G         | 54,405 G                    |              |      |
| Euro                   | 1                        | 08.04.60                  |              | A1ED2J                     | DE000A1ED2J2 | Null-Kupon, v. 01.04.10(60), ETC Z08.04.60 XTR Energy EUR H                                                                                                       | C                               | 40,344G-0,476G-0,456G-0,65G-0,656G-0,956G-1,502G-1,346G-1,32G | 40,144 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021              | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                 |                                 |                                                             |                             | ISMA         | B/F  |
| Euro                   | 1                        | 13.05.61                  |              | A1KYN5                     | DE000A1KYN55 | <b>DB ETC Index PLC</b><br><b>Inhaber - Schuldverschreibungen</b><br>Null-Kupon, v. 01.05.11(61), ETC Z13.05.61 XTR Br.Oil Opt.Y                                                |                                 | 62,385G-3,2G-3,44G-<br>3,86G-4,595G-3,7G-3,695G             | 61,91 G                     |              |      |
| Euro                   | 1                        | 27.08.60                  |              | A1E0HR                     | DE000A1E0HR8 | <b>DB ETC PLC</b><br><b>Inhaber - Schuldverschreibungen</b><br>Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold                                                         |                                 | 148,49G-8,54G-8,26G-<br>7,72G-7,68G                         | 148,26 G                    |              |      |
| Euro                   | 1                        | 27.08.60                  |              | A1E0HS                     | DE000A1E0HS6 | Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver                                                                                                                      |                                 | 194G-4,16G-1,44G-1,29G-<br>1,21G                            | 193,76 G                    |              |      |
| Euro                   | 1                        | 15.06.60                  |              | A1EK0G                     | DE000A1EK0G3 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E                                                                                                                      |                                 | 117,1G-7,34G-7,29G-<br>7,09G-6,7G-7,12G-6,74G-<br>6,7G      | 117,02 G                    |              |      |
| Euro                   | 1                        | 14.07.60                  |              | A1EK0H                     | DE000A1EK0H1 | Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E                                                                                                                      |                                 | 60,355G-0,33G-0,31G-<br>0,295G-0,34G-0,855G-<br>0,18G-0,19G | 60,54 G                     |              |      |
| Euro                   | 1                        | 15.06.60                  |              | A1EK0J                     | DE000A1EK0J7 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E                                                                                                                     |                                 | 146,56G-6,54G-6,89G-<br>6,69G-4,67G-5,21G-4,79G-<br>4,79G   | 146,56 G                    |              |      |
| Euro                   | 1.000                    | 23.01.24                  | 23.01.       | A19B25                     | XS1554349297 | <b>DBS Bank Ltd.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)                                                 |                                 | 101,8G-1,805G                                               | 101,81 G                    |              |      |
| Euro                   | 1.000                    | 11.04.28                  | 11.04.       | A19Y1S                     | XS1802465846 | <b>DBS Group Holdings Ltd.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28) |                                 | 102,45G-2,44G                                               | 102,44 G                    | 1,11         | 1,11 |
| Euro                   | 100.000                  | 18.05.27                  | 18.05.       | A19HK0                     | XS1614202049 | <b>De Volksbank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)                                             | S s                             | 105,96G-5,98G                                               | 105,97 G                    |              |      |
| Euro                   | 100.000                  | 08.03.28                  | 08.03.       | A19XCY                     | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)                                                                                                                              |                                 | 108,1G-8,13G                                                | 108,11 G                    |              |      |
| Euro                   | 100.000                  | 19.11.40                  | 19.11.       | A28439                     | XS2259193998 | 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)                                                                                                                          |                                 | 95,91G-5,78G                                                | 95,85 G                     | 0,26         | 0,26 |
| Euro                   | 100.000                  | 30.01.26                  | 30.01.       | A2RWY9                     | XS1943455185 | 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)                                                                                                                          |                                 | 103,8G-3,802G                                               | 103,778 G                   |              |      |
| Euro                   | 100.000                  | 16.09.24                  | 16.09.       | A2R7SB                     | XS2052503872 | <b>De Volksbank N.V.</b><br><b>Medium - Term Notes</b><br>0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24)                                                                     |                                 | 100,811G-0,84G                                              | 100,801 G                   |              |      |
| Euro                   | 100.000                  | 03.03.28                  | 03.03.       | A3KMLE                     | XS2308298962 | 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)                                                                                                                           |                                 | 99,76G-9,79G                                                | 99,73 G                     | 0,41         | 0,41 |
| Euro                   | 100.000                  | 22.06.26                  | 22.06.       | A3KSXY                     | XS2356091269 | 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)                                                                                                                           |                                 | 100,16G-0,182G                                              | 100,137 G                   | 0,21         | 0,21 |
| Euro                   | 100.000                  | 22.10.30                  | 22.10.       | A280AJ                     | XS2202902636 | <b>De Volksbank N.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)       |                                 | 105,28G-5,33G                                               | 105,27 G                    | 1,13         | 1,13 |
| Euro                   | 1.000                    | 31.10.23                  | 31.10.       | A2NBF2                     | DE000A2NBF25 | <b>DEAG Deutsche Entertainment AG</b><br><b>Anleihen</b><br>6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)                                                                      |                                 | 101,25G-1,25G                                               | 101,25 G                    | 5,36         | 5,35 |
| US\$                   | 1.000                    | 15.04.25                  | 15.AO        | A28VA6                     | US244199BH70 | <b>Deere &amp; Co.</b><br><b>Registered Notes</b><br>2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25)                                                                              |                                 | 106,34G-6,38G                                               | 106,42 G                    | 0,95         | 0,95 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VA7                     | US244199BJ37 | 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)                                                                                                                      |                                 | 110,45G-0,56G                                               | 110,48 G                    | 1,78         | 1,78 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VA8                     | US244199BK00 | 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)                                                                                                                                   |                                 | 122,44G-2,61G                                               | 122,24 G                    | 2,64         | 2,64 |
| US\$                   | 1.000                    | 07.09.49                  | 07.MS        | A2R7H2                     | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)                                                                                                                                   |                                 | 105,97G-6,31G                                               | 106,02 G                    | 2,57         | 2,57 |
| Euro                   | 1.000                    | 24.06.24                  | 24.06.       | A28Y0U                     | XS2193734733 | <b>Dell Bank International DAC</b><br><b>Senior Notes</b><br>1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24)                                                                      |                                 | 104,42G-4,42G                                               | 104,42 G                    | 0,05         | 0,05 |
| Euro                   | 1.000                    | 17.10.22                  | 17.10.       | A2R9AL                     | XS2066058988 | 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22)                                                                                                                                   |                                 | 101,01G-1,01G                                               | 101,02 G                    |              |      |
| US\$                   | 1.000                    | 15.04.38                  | 15.AO        | A0T3GP                     | US24702RAF82 | <b>Dell Inc.</b><br><b>Registered Notes</b><br>6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)                                                                                    |                                 | 131,24G-1,4G                                                | 131,59 G                    | 3,95         | 3,95 |
| US\$                   | 1.000                    | 10.09.40                  | 10.MS        | A1A020                     | US24702RAM34 | 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)                                                                                                                      |                                 | 114,8G-8,18G                                                | 118,08 G                    | 4,06         | 4,06 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.03.22                  | 15.MS        | A19EQX                     | US247361ZJ00 | <b>Delta Air Lines Inc.<br/>Registered Notes</b><br>3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22)<br>7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)<br>3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,875G-8,875G                                 | 98,875 G                    | 5,91         | 5,83 |
| US\$                   | 1.000                    | 15.01.26                  | 15.JJ        | A28YUP                     | US247361ZZ42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 117,7G-7,66G                                   | 117,76 G                    | 3,04         | 3,04 |
| US\$                   | 1.000                    | 28.10.29                  | 28.AO        | A2R9RD                     | US247361ZT81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,21G-1,88G                                  | 101,59 G                    | 3,51         | 3,51 |
| Euro                   | 100.000                  | 15.10.24                  | 15.AO        | A2YPAK                     | DE000A2YPAK1 | <b>DEMIRE Deutsche Mittelstand Real Estate AG<br/>Anleihen</b><br>1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96G-5,916G                                     | 95,919 G                    | 3,29         | 3,29 |
| Euro                   | 1.000                    | 15.07.28                  | 15.JJ        | A3KSQM                     | XS2351382473 | <b>Derichebourg S.A.<br/>Registered Notes</b><br>2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,385G-2,44G                                 | 102,395 G                   | 1,88         | 1,88 |
| Euro                   | 1.000                    | 08.12.23                  | 08.12.       | A3H2ZP                     | DE000A3H2ZP5 | <b>DESIAG Deutsche Supermarkt Immobilien AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100G-0G                                        | 100 G                       | 7,23         | 7,2  |
| Euro                   | 100.000                  | 07.03.23                  | 07.03.       | A1686J                     | XS1376323652 | <b>Deutsche Apotheker-und Ärztebank eG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370<br>0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444<br>0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 1370                          | 100,995G-0,995G                                | 101 G                       |              |      |
| Euro                   | 100.000                  | 05.10.27                  | 05.10.       | A2E4ET                     | XS1693853944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | A 1444                          | 106,29G-6,3G                                   | 106,23 G                    |              |      |
| Euro                   | 100.000                  | 13.11.29                  | 13.11.       | A2YNYD                     | XS2079126467 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | A 1482                          | 101,55G-1,52G                                  | 101,51 G                    |              |      |
| Euro                   | 1.000                    | 13.10.23                  | 13.JAJO      | A1Z810                     | XS1306411726 | <b>Deutsche Bahn Finance GmbH<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 13.07.21-12.10.21, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)<br>zinsv. v. 09.06.21-08.09.21, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)<br>zinsv. v. 07.06.21-05.09.21, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,82G-0,82G                                  | 100,82 G                    | -0,39        |      |
| Euro                   | 1.000                    | 09.09.22                  | 09.MJSD      | A1ZN7E                     | XS1107266782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,44G-0,43G                                  | 100,44 G                    | -0,42        |      |
| Euro                   | 1.000                    | 06.12.24                  | 06.MJSD      | A2G868                     | XS1730863260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,93G-0,92G                                  | 100,93 G                    | -0,28        |      |
| Euro                   | 1.000                    | 11.07.31                  | 11.07.       | A183V0                     | XS1441837546 | <b>Deutsche Bahn Finance GmbH<br/>Medium - Term Notes</b><br>0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)<br>0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)<br>1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S<br>3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)<br>4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)<br>3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)<br>3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)<br>2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)<br>1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24)<br>2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)<br>1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)<br>3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)<br>2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)<br>2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)<br>1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)<br>0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25)<br>1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)<br>0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)<br>0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)<br>1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)<br>0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)<br>0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)<br>0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)<br>1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)<br>1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)<br>0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)<br>1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) |                                 | 106,57G-6,56G                                  | 106,5 G                     | 0,2          | 0,2  |
| Euro                   | 1.000                    | 26.09.28                  | 26.09.       | A186J2                     | XS1493724584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,27G-5,32G                                  | 105,25 G                    |              |      |
| Euro                   | 1.000                    | 02.03.26                  | 02.03.       | A18YCK                     | XS1372911690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,35G-4,41G                                  | 104,36 G                    |              |      |
| Euro                   | 1.000                    | 08.12.32                  | 08.12.       | A19JE4                     | XS1626600040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 113,53G-3,57G                                  | 113,5 G                     | 0,27         | 0,27 |
| £                      | 1.000                    | 07.07.25                  | 07.07.       | A19KVH                     | XS1640854144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,71G-2,76G                                  | 102,71 G                    | 0,64         | 0,64 |
| Euro                   | 1.000                    | 04.11.22                  | 04.11.       | A1A26J                     | XS0554975325 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,26G-4,23G                                  | 104,255 G                   |              |      |
| Euro                   | 1.000                    | 23.09.21                  | 23.09.       | A1AMMA                     | XS0452868788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,195G-0,2G                                  | 100,245 G                   | 0,14         | 0,13 |
| Euro                   | 1.000                    | 09.07.25                  | 09.07.       | A1AYYN                     | XS0524471355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 115,53G-5,55G                                  | 115,55 G                    |              |      |
| Euro                   | 1.000                    | 08.03.24                  | 08.03.       | A1G1Q0                     | XS0753143709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 108,45G-8,44G                                  | 108,47 G                    |              |      |
| £                      | 1.000                    | 20.06.22                  | 20.06.       | A1G57G                     | XS0794224369 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,94G-1,94G                                  | 101,97 G                    | 0,28         | 0,28 |
| sfrs                   | 5.000                    | 21.02.24                  | 21.02.       | A1GZ3N                     | CH0143838396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,9G-4,91G                                   | 104,91 G                    |              |      |
| Euro                   | 1.000                    | 20.02.23                  | 20.02.       | A1HCNL                     | XS0856032213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,42G-3,41G                                  | 103,425 G                   |              |      |
| sfrs                   | 5.000                    | 24.07.23                  | 24.07.       | A1HMRM                     | CH0212937251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,7G-3,75G                                   | 103,75 G                    |              |      |
| £                      | 1.000                    | 24.07.26                  | 24.07.       | A1HNUH                     | XS0954706023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 111,73G-1,74G                                  | 111,69 G                    | 0,67         | 0,67 |
| Euro                   | 1.000                    | 12.09.23                  | 12.09.       | A1HQPZ                     | XS0969368934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,8G-5,79G                                   | 105,81 G                    |              |      |
| Euro                   | 1.000                    | 19.03.29                  | 19.03.       | A1UDVX                     | XS1045386494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 120,98G-0,98G                                  | 120,98 G                    |              |      |
| Euro                   | 1.000                    | 23.10.25                  | 23.10.       | A1Z86K                     | XS1309518998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,35G-6,39G                                  | 106,34 G                    |              |      |
| Euro                   | 1.000                    | 06.11.30                  | 06.11.       | A1Z9WA                     | XS1316420089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 114,25G-4,31G                                  | 114,19 G                    | 0,06         | 0,06 |
| sfrs                   | 5.000                    | 01.12.25                  | 01.12.       | A1Z9ZZ                     | CH0303138520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,6G-2,65G                                   | 102,6 G                     |              |      |
| sfrs                   | 5.000                    | 26.08.24                  | 26.08.       | A1ZC9C                     | CH0235834154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,21G-6,2G                                   | 106,2 G                     |              |      |
| Euro                   | 1.000                    | 09.04.27                  | 09.04.       | A254TB                     | XS2152932542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,62G-3,71G                                  | 103,65 G                    |              |      |
| Euro                   | 1.000                    | 16.07.35                  | 16.07.       | A254ZX                     | XS2102380776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,47G-2,49G                                  | 102,38 G                    | 0,56         | 0,56 |
| Euro                   | 1.000                    | 16.04.40                  | 16.04.       | A289R1                     | XS2156768546 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 109,99G-9,98G                                  | 109,89 G                    | 0,8          | 0,8  |
| Euro                   | 1.000                    | 23.06.29                  | 23.06.       | A289XS                     | XS2193666042 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,79G-2,83G                                  | 102,75 G                    | 0,01         | 0,01 |
| Euro                   | 1.000                    | 23.06.39                  | 23.06.       | A289XT                     | XS2193666125 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,35G-1,4G                                   | 101,25 G                    | 0,79         | 0,79 |
| sfrs                   | 5.000                    | 08.11.30                  | 08.11.       | A2E4HS                     | CH0385997108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,01G-5,34G                                  | 105,2 G                     |              |      |
| Euro                   | 1.000                    | 16.08.33                  | 16.08.       | A2G8U8                     | XS1772374770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 113,29G-3,37G                                  | 113,28 G                    | 0,47         | 0,47 |
| Euro                   | 1.000                    | 17.12.27                  | 17.12.       | A2G9G4                     | XS1752475720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,04G-7,07G                                  | 106,95 G                    |              |      |
| sfrs                   | 5.000                    | 18.07.28                  | 18.07.       | A2NB8P                     | CH0423233557 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,5G-5,66G                                   | 105,58 G                    |              |      |
| Euro                   | 1.000                    | 28.03.31                  | 28.03.       | A2NBF1                     | XS1885608817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 111,03G-1,07G                                  | 110,97 G                    | 0,2          | 0,2  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 18.12.28                  | 18.12.       | A2NBMR                     | XS1936139770 | <b>Deutsche Bahn Finance GmbH<br/>Medium - Term Notes</b><br>1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)<br>1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)<br>0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)<br>0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)<br>0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)<br>0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)<br>1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)<br>0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)<br>0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)<br>0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)                                                                                                                                               |                                 | 108,72G-8,84G                                  | 108,72 G                    |              |      |
| £                      | 1.000                    | 13.02.26                  | 13.02.       | A2TR26                     | XS1950499712 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,26G-5,23G                                  | 105,12 G                    | 0,67         | 0,67 |
| sfrs                   | 5.000                    | 19.06.34                  | 19.06.       | A2YNRQ                     | CH0479514280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,21G-5,4G                                   | 105,15 G                    | 0,08         | 0,08 |
| sfrs                   | 5.000                    | 19.06.29                  | 19.06.       | A2YNRT                     | CH0479514272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,25G-2,35G                                  | 102,25 G                    |              |      |
| Euro                   | 1.000                    | 15.04.36                  | 15.04.       | A3E5KD                     | XS2331271242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,51G-9,54G                                   | 99,45 G                     | 0,66         | 0,66 |
| sfrs                   | 5.000                    | 20.05.33                  | 20.05.       | A3E5LF                     | CH0522158887 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,75G-1,96G                                  | 101,72 G                    | 0,03         | 0,03 |
| Euro                   | 1.000                    | 29.05.51                  | 29.05.       | A3E5MU                     | XS2357951164 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,93G-2,75G                                  | 102,71 G                    | 1,02         | 1,02 |
| Euro                   | 1.000                    | 08.12.50                  | 08.12.       | A3H24S                     | XS2270142966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,93G-0,74G                                   | 91,04 G                     | 0,99         | 0,99 |
| sfrs                   | 5.000                    | 28.01.36                  | 28.01.       | A3H24V                     | CH0581947808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,13G-9,25G                                   | 99,11 G                     | 0,15         | 0,15 |
| £                      | 1.000                    | 03.12.26                  | 03.12.       | A3H24W                     | XS2295280411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,23G-8,25G                                   | 98,1 G                      | 0,72         | 0,72 |
| Euro                   | 100.000                  | endlos                    | 22.04.       | A255C2                     | XS2010039035 | <b>Deutsche Bahn Finance GmbH<br/>Subordinated Floating Rate Notes</b><br>0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)<br>1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,546G-0,521G                                | 100,531 G                   |              |      |
| Euro                   | 100.000                  | endlos                    | 18.10.       | A255C3                     | XS2010039548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,198G-3,251G                                | 103,218 G                   |              |      |
| Euro                   | 100.000                  | <b>10.09.21</b>           | 10.MJSD      | DB7XJC                     | DE000DB7XJC7 | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b><br>0,107%, zinsv. v. 10.06.21-09.09.21, v. 10.09.14(21), FLR-MTN v.14(21)<br>0,247%, zinsv. v. 16.08.21-15.11.21, v. 16.05.17(22), FLR-MTN v.17(22)<br>1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)<br>1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)<br>1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25)<br>1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)<br>0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)<br>1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)                                                                                                    |                                 | 100,01G-0G                                     | 100,01 G                    | 0,11         | 0,11 |
| Euro                   | 100.000                  |                           | 16.FMAN      | DL19TQ                     | DE000DL19TQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,33G-0,29G                                  | 100,36 G                    |              |      |
| Euro                   | 1.000                    |                           | 10.06.       | DL19VD                     | DE000DL19VD6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,155G-5,18G                                 | 105,16 G                    | 0,28         | 0,28 |
| Euro                   | 100.000                  |                           | 03.09.26     | DL19VP                     | DE000DL19VP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,975G-4,009G                                | 103,952 G                   | 0,56         | 0,56 |
| Euro                   | 100.000                  |                           | 19.11.25     | DL19VR                     | DE000DL19VR6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,31G-2,31G                                  | 102,28 G                    | 0,44         | 0,44 |
| Euro                   | 100.000                  |                           | 19.11.30     | DL19VS                     | DE000DL19VS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,15G-6,18G                                  | 106,1 G                     | 1,04         | 1,04 |
| Euro                   | 100.000                  |                           | 17.02.27     | DL19VT                     | DE000DL19VT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,985G-1G                                    | 100,953 G                   | 0,56         | 0,56 |
| Euro                   | 100.000                  |                           | 17.02.32     | DL19VU                     | DE000DL19VU0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,32G-2,27G                                  | 102,24 G                    | 1,14         | 1,14 |
| ZAR                    | 5.000                    | 27.05.27                  |              | 191486                     | XS0076085603 | <b>Deutsche Bank AG<br/>Guaranteed Notes</b><br>Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 63,12G-3,15G                                   | 62,59 G                     |              |      |
| Euro                   | 1.000                    | 08.06.22                  | 08.06.       | DB5DCN                     | DE000DB5DCN5 | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)<br>0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)<br>0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,73G-1,73G                                  | 101,75 G                    |              |      |
| Euro                   | 1.000                    | 09.06.26                  | 09.06.       | DL19S0                     | DE000DL19S01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,04G-4,045G                                 | 104,045 G                   |              |      |
| Euro                   | 1.000                    | 22.01.26                  | 22.01.       | DL19UM                     | DE000DL19UM9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,79G-3,795G                                 | 103,78 G                    |              |      |
| £                      | 100.000                  | 16.12.24                  | 16.12.       | A254QP                     | XS2102507600 | <b>Deutsche Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)<br>2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022)<br>4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)<br>1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,32G-4,34G                                  | 104,33 G                    | 1,26         | 1,26 |
| nkr                    | 10.000                   | 20.09.22                  | 20.09.       | A2BN78                     | XS1489319258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,08G-1,09G                                  | 101,09 G                    | 1,43         | 1,43 |
| nz\$                   | 2.000                    | 25.08.23                  | 25.08.       | A2GSEN                     | XS1671577937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,73G-3,67G                                  | 103,68 G                    | 2,08         | 2,08 |
| Euro                   | 100.000                  | 20.01.27                  | 20.01.       | DL19U2                     | DE000DL19U23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,57G-5,54G                                  | 105,51 G                    | 0,57         | 0,57 |
| sfrs                   | 5.000                    | 21.03.22                  | 21.03.       | A2DAJR                     | CH0358181219 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 21.03.17(22), SF-Med.-Term.Nts v.2017(2022)<br>4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts v.2017(2021)<br>3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023)<br>3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24)<br>2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)<br>1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)<br>0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023)<br>1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)<br>1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)<br>1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)<br>1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)<br>1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022)<br>2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) |                                 | 100,5G-0,5G                                    | 100,51 G                    |              |      |
| US\$                   | 1.000                    | <b>14.10.21</b>           | 14.AO        | A2E4FB                     | US251541AQ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,29G-99,88G                                 | 100,365 G                   | 5,43         | 5,3  |
| A\$                    | 10.000                   | 30.01.23                  | 30.JJ        | A2G8XE                     | XS1757824864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,07G-4,06G                                  | 104,06 G                    | 0,83         | 0,83 |
| £                      | 100.000                  | 12.02.24                  | 12.02.       | A2TR27                     | XS1950866720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,5G-6,53G                                   | 106,55 G                    | 1,14         | 1,14 |
| Euro                   | 100.000                  | 11.01.23                  | 11.01.       | DB5DCS                     | DE000DB5DCS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,53G-3,51G                                  | 103,51 G                    |              |      |
| Euro                   | 100.000                  | <b>08.09.21</b>           | 08.09.       | DB7XJB                     | DE000DB7XJB9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,01G-0G                                     | 100,02 G                    | 1,25         | 1,23 |
| sfrs                   | 5.000                    | 19.12.23                  | 19.12.       | DB7XJG                     | CH0273925989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,55G-1,55G                                  | 101,55 G                    |              |      |
| Euro                   | 100.000                  | 17.03.25                  | 17.03.       | DB7XJP                     | DE000DB7XJP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,45G-3,44G                                  | 103,44 G                    | 0,15         | 0,15 |
| Euro                   | 100.000                  | 17.01.28                  | 17.01.       | DL19T2                     | DE000DL19T26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,32G-6,34G                                  | 106,3 G                     | 0,73         | 0,73 |
| Euro                   | 100.000                  | <b>20.01.22</b>           | 20.01.       | DL19TA                     | DE000DL19TA6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,665G-0,65G                                 | 100,68 G                    |              |      |
| Euro                   | 1.000                    | 30.08.23                  | 30.08.       | DL19UC                     | DE000DL19UC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,67G-2,65G                                  | 102,67 G                    |              |      |
| Euro                   | 100.000                  | <b>14.02.22</b>           | 14.02.       | DL19UR                     | DE000DL19UR8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,95G-0,95G                                  | 100,97 G                    |              |      |
| Euro                   | 100.000                  | 12.02.26                  | 12.02.       | DL19US                     | DE000DL19US6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 109,83G-9,81G                                  | 109,79 G                    | 0,39         | 0,39 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin            | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021                                                  | Einheitspreis<br>01.09.2021                                           | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|----------------------------|-------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------|------|
|                                 |                                   |                                 |                            |                                     |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                    |                                                                       | ISMA         | B/F  |
| US\$<br>Euro<br>£               | 200.000<br>100.000<br>100.000     | endlos<br>endlos<br>endlos      | 30.04.<br>30.04.<br>30.04. | A2TSK0<br>DB7XHP<br>DB7XHR          | US251525AX97<br>DE000DB7XHP3<br>XS1071551391 | <b>Deutsche Bank AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)<br>6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)<br>7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)<br>4,7889999999999997%, zinsv. v. 30.04.21-29.04.22, DL-FLR-Nachr.Anl.v.14(20/unb.)<br>7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)<br>4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) |                                          | 104,17G-4,415G<br>101,82G-1,75G<br>108,95G-8,95G<br>100,77G-0,8G<br>109,66G-9,68G<br>105,19G-5,25G | 104,226 G<br>101,74 G<br>108,95 G<br>100,76 G<br>109,61 G<br>105,18 G |              |      |
| US\$                            | 1.000                             | <b>14.10.21</b>                 | 14.AO                      | A2LQPY                              | US251526BX61                                 | <b>Deutsche Bank AG<br/>Notes</b><br>4 1/4%, v. 14.04.18(21), DL-Notes v.2018(2021)                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,38G-0,38G                                                                                      | 100,42 G                                                              | 0,64         | 0,64 |
| US\$                            | 1.000                             | 26.11.25                        | 26.MN                      | A255DY                              | US251526CB33                                 | <b>Deutsche Bank AG<br/>Senior Notes</b><br>3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)                                                                                                                                                                                                                                                                                                                                              |                                          | 108,36G-8,43G                                                                                      | 108,43 G                                                              | 1,88         | 1,88 |
| US\$                            | 1.000                             | 18.09.24                        | 18.MS                      | A289Q0                              | US251526CC16                                 | 2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24)                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,51G-2,5G                                                                                       | 102,52 G                                                              | 1,38         | 1,38 |
| US\$                            | 1.000                             | 18.09.31                        | 18.MS                      | A289Q1                              | US251526CD98                                 | 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 107,85G-8,11G                                                                                      | 107,97 G                                                              | 2,64         | 2,64 |
| US\$                            | 1.000                             | 16.11.22                        | 16.MN                      | A2G845                              | US251526BL24                                 | 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,23G-3,28G                                                                                      | 103,26 G                                                              | 0,54         | 0,54 |
| US\$                            | 1.000                             | 16.11.22                        | 16.FMAN                    | A2G846                              | US251526BM07                                 | 1,3147500000000001%, zinsv. v. 16.08.21-15.11.21, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22)                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,79G-0,79G                                                                                      | 100,74 G                                                              | 0,65         | 0,65 |
| US\$                            | 1.000                             | 27.02.23                        | 27.FA                      | A2LQFS                              | US251526BR93                                 | 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 104,765G-4,68G                                                                                     | 104,695 G                                                             | 0,75         | 0,75 |
| US\$                            | 1.000                             | <b>14.02.22</b>                 | 14.FA                      | A2TSJZ                              | US251526CA59                                 | 5%, v. 14.02.19(22), DL-Senior Notes v.19(22)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,9G-1,91G                                                                                       | 101,97 G                                                              | 0,64         | 0,63 |
| US\$                            | 1.000                             | 13.01.26                        | 13.JJ                      | XM1L1N                              | US25152R2Y86                                 | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 109,715G-9,63G                                                                                     | 109,63 G                                                              | 1,8          | 1,8  |
| Euro                            | 100.000                           | 19.05.31                        | 19.05.                     | DL19VB                              | DE000DL19VB0                                 | <b>Deutsche Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)                                                                                                                                                                                                                                                                                                                                |                                          | 118,27G-8,29G                                                                                      | 118,28 G                                                              | 3,38         | 3,38 |
| US\$                            | 1.000                             | 01.12.32                        | 01.JD                      | A2G9JX                              | US251526BN89                                 | <b>Deutsche Bank AG<br/>Subordinated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)                                                                                                                                                                                                                                                                                                                                      |                                          | 109,38G-9G                                                                                         | 109,16 G                                                              | 3,92         | 3,92 |
| US\$                            | 1.000                             | 08.07.31                        | 08.JJ                      | A3E447                              | US25160PAE79                                 | 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 117,86G-7,7G                                                                                       | 117,56 G                                                              | 3,75         | 3,75 |
| Euro                            | 1.000                             | 17.02.25                        | 17.02.                     | DB7XJJ                              | DE000DB7XJJ2                                 | <b>Deutsche Bank AG<br/>Subordinated Medium - Term Notes</b><br>2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)                                                                                                                                                                                                                                                                                                                                                                          |                                          | 105,97G-5,97G                                                                                      | 105,97 G                                                              | 0,98         | 0,98 |
| Euro                            | 100.000                           | 19.05.26                        | 19.05.                     | DL40SR                              | DE000DL40SR8                                 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 115,15G-5,28G                                                                                      | 115,27 G                                                              | 1,14         | 1,14 |
| US\$                            | 1.000                             | 01.04.25                        | 01.AO                      | DB7XJK                              | US251525AP63                                 | <b>Deutsche Bank AG<br/>Subordinated Notes</b><br>4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 107,595G-7,59G                                                                                     | 107,58 G                                                              | 2,29         | 2,28 |
| Euro                            | 100.000                           | 20.11.24                        | 20.11.                     | DL19U1                              | DE000DL19U15                                 | <b>Deutsche Bank AG<br/>Anleihen</b><br>0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,95G-0,96G                                                                                      | 100,95 G                                                              |              |      |
| US\$                            | 1.000                             | 30.05.24                        | 30.MN                      | DB0W9P                              | US25152RXA66                                 | <b>Deutsche Bank AG [London Branch]<br/>Notes</b><br>3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)                                                                                                                                                                                                                                                                                                                                                                             |                                          | 106,875G-6,86G                                                                                     | 106,835 G                                                             | 1,15         | 1,15 |
| Euro                            | 100.000                           | 20.01.23                        | 20.01.                     | A18W40                              | ES0413320062                                 | <b>Deutsche Bank S.A.E.<br/>Cedulas Hipotecarias</b><br>1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,02G-2,015G                                                                                     | 102,025 G                                                             |              |      |
| Euro                            | 100.000                           | <b>15.12.21</b>                 | 15.12.                     | A19AQG                              | ES0413320088                                 | 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,99G-8,69G                                                                                       | 98,71 G                                                               | 1,26         | 1,26 |
| Euro                            | 1.000                             | 16.12.23                        | 16.12.                     | A1YCQ8                              | DE000A1YCQ86                                 | <b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG<br/>Anleihen</b><br>5%, v. 16.12.13(23), Anleihe v.2013(2023)                                                                                                                                                                                                                                                                                                                                                                       |                                          | 105,005G-5,015G                                                                                    | 105,015 G                                                             | 2,69         | 2,69 |
| Euro                            | 1.000                             | 13.07.27                        | 13.07.                     | A2E4PH                              | DE000A2E4PH3                                 | 4%, v. 13.07.17(27), Anleihe v.2017(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 106,12G-6,12G                                                                                      | 106,11 G                                                              | 2,85         | 2,85 |
| Euro                            | 1.000                             | 05.10.22                        | 05.10.                     | A1RE1W                              | DE000A1RE1W1                                 | <b>Deutsche Börse AG<br/>Medium - Term Notes</b><br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 103,035G-3,055G                                                                                    | 103,06 G                                                              |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                               |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 16.06.47                  | 16.06.       | A289N7                     | DE000A289N78 | <b>Deutsche Börse AG Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)                                                                                                                                                                                                |                                 | 102,78G-2,79G                                                 | 102,78 G                    | 1,12         | 1,12 |
| Euro                   | 1.000                    | 08.10.25                  | 08.10.       | A1684V                     | DE000A1684V3 | <b>Deutsche Börse AG Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)<br>1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)<br>v. 22.02.21(26), Anleihe v.21(21/26)<br>0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)                                                                                                                          |                                 | 107,55G-7,68G                                                 | 107,53 G                    |              |      |
| Euro                   | 1.000                    | 26.03.28                  | 26.03.       | A2LQJ7                     | DE000A2LQJ75 |                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,91G-7,92G                                                 | 107,88 G                    |              |      |
| Euro                   | 100.000                  | 22.02.26                  | 22.02.       | A3H245                     | DE000A3H2457 |                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,88G-0,97G                                                 | 100,87 G                    | -0,22        |      |
| Euro                   | 100.000                  | 22.02.31                  | 22.02.       | A3H246                     | DE000A3H2465 |                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,17G-0,2G                                                  | 100,12 G                    | 0,1          | 0,1  |
| Euro                   | 1                        | endlos                    |              | A0S9GB                     | DE000A0S9GB0 | <b>Deutsche Börse Commodities GmbH Zero Notes</b><br>Null-Kupon, Xetra-Gold IHS 2007(09/Und)                                                                                                                                                                                                                                                    |                                 | 49,248G-9,244G-9,296-9,306G-9,296G-9,268G-9,282G-9,12G-8,984G | 49,172 G                    |              |      |
| Euro                   | 1.000                    | 01.07.23                  | 01.JAJO      | A2LQL9                     | DE000A2LQL97 | <b>Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen</b><br>4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)                                                                                                                                                                                                                     |                                 | 99G-9G                                                        | 99 G                        | 4,65         | 4,65 |
| Euro                   | 100.000                  | 18.06.24                  | 18.06.       | DKB033                     | DE000DKB0333 | <b>Deutsche Kreditbank AG Hypotheken-Pfandbriefe</b><br>1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)<br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)                                                                                                                                                                                |                                 | 105,86G-5,865G                                                | 105,865 G                   |              |      |
| Euro                   | 100.000                  | 19.03.27                  | 19.03.       | DKB043                     | DE000DKB0432 |                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,55G-4,54G                                                 | 104,54 G                    |              |      |
| Euro                   | 100.000                  | 26.09.24                  | 26.09.       | GRN001                     | DE000GRN0016 | <b>Deutsche Kreditbank AG Inhaber - Schuldverschreibungen</b><br>0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024)<br>0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)                                                                                                                                                                            |                                 | 102,6G-2,61G                                                  | 102,56 G                    |              |      |
| Euro                   | 1.000                    | 23.02.26                  | 23.02.       | GRN002                     | DE000GRN0024 |                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,54G-0,56G                                                 | 100,52 G                    |              |      |
| Euro                   | 100.000                  | 02.10.28                  | 02.10.       | SCB000                     | DE000SCB0005 | <b>Deutsche Kreditbank AG Öffentliche Pfandbriefe</b><br>0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028)<br>0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029)                                                                                                                                                                                    |                                 | 107,74G-7,73G                                                 | 107,72 G                    |              |      |
| Euro                   | 1.000                    | 07.11.29                  | 07.11.       | SCB002                     | DE000SCB0021 |                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,2G-1,19G                                                  | 101,19 G                    |              |      |
| Euro                   | 1.000                    | 01.12.23                  | 01.JD        | A2NB9P                     | DE000A2NB9P4 | <b>Deutsche Lichtmiete AG Anleihen</b><br>5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)<br>5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)<br>5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)                                                                                                                                         |                                 | 102G-3,445G                                                   | 102,86 G                    | 4,16         | 4,15 |
| Euro                   | 1.000                    | 01.09.25                  | 01.09.       | A2TSCP                     | DE000A2TSCP0 |                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,15G-1,15G                                                 | 101,15 G                    | 4,92         | 4,92 |
| Euro                   | 1.000                    | 01.02.27                  | 01.02.       | A3H2UH                     | DE000A3H2UH3 |                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,9G-9,9G                                                    | 99,9 G                      | 5,26         | 5,26 |
| Euro                   | 500                      | 10.01.23                  | 10.01.       | A2G9JL                     | DE000A2G9JL5 | <b>Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen</b><br>5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)                                                                                                                                                                                                                    |                                 | 101,1G-0,61G                                                  | 100,61 G                    | 5,24         | 5,22 |
| Euro                   | 1.000                    | 06.09.24                  | 06.09.       | A2YNV6                     | XS2049726990 | <b>Deutsche Lufthansa AG Medium - Term Notes</b><br>0 1/4%, v. 06.09.19(24), MTN v.2019(2024)<br>2%, v. 14.07.21(24), MTN v.2021(2024/2024)<br>3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)<br>2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)<br>3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)<br>3%, v. 01.12.20(26), MTN v.2020(2026/2026) |                                 | 97,3G-7,3bG-7,3G                                              | 97,22 G                     | 0,51         | 0,51 |
| Euro                   | 100.000                  | 14.07.24                  | 14.07.       | A3E5X5                     | XS2363244513 |                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,15G-0,35G                                                 | 100,179 G                   | 1,87         | 1,87 |
| Euro                   | 100.000                  | 14.07.29                  | 14.07.       | A3E5X6                     | XS2363235107 |                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,88G-0,936G                                                | 100,879 G                   | 3,36         | 3,36 |
| Euro                   | 100.000                  | 11.02.25                  | 11.02.       | A3H240                     | XS2296201424 |                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,12G-1,01G                                                 | 101,11 G                    | 2,56         | 2,56 |
| Euro                   | 100.000                  | 11.02.28                  | 11.02.       | A3H241                     | XS2296203123 |                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,85G-2,95G                                                 | 102,84 G                    | 3,23         | 3,23 |
| Euro                   | 100.000                  | 29.05.26                  | 29.05.       | A3H2UR                     | XS2265369657 |                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,84G-0,86G                                                 | 100,84 G                    | 2,8          | 2,8  |
| Euro                   | 1.000                    | 12.08.75                  | 12.02.       | A161YP                     | XS1271836600 | <b>Deutsche Lufthansa AG Subordinated Floating Rate Notes</b><br>4,3819999999999997%, zinsv. v. 12.02.21-11.02.22, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)                                                                                                                                                                               |                                 | 97,79G-7,86G                                                  | 97,82 G                     | 4,49         | 4,49 |
| Euro                   | 100.000                  | 17.11.25                  | 17.MN        | A3H2UK                     | DE000A3H2UK7 | <b>Deutsche Lufthansa AG Wandelanleihen</b><br>2%, v. 17.11.20(25), Wandelanleihe v.20(25)                                                                                                                                                                                                                                                      |                                 | 101,94G-1,65G                                                 | 101,96 G                    | 1,6          | 1,6  |
| Euro                   | 1.000                    | 21.01.22                  | 21.01.       | A1X3LT                     | DE000A1X3LT7 | <b>Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)                                                                                                                                                                                                               | R 15218                         | 100,91G-0,915G                                                | 100,93 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie                                                      | Einheitspreis und variable Notiz<br>02.09.2021                                                                                           | Einheitspreis<br>01.09.2021                                                                      | Rendite nach                             |                                          |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                      |                                                                                                                                          |                                                                                                  | ISMA                                     | B/F                                      |
| £                      | 100.000                  | 29.09.23                  | 29.MJSD      | A289PQ                     | DE000A289PQ3 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1,0491200000000001%, zinsv. v. 29.03.21-28.06.21, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23)<br>0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)<br>0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)<br>0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)<br>0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24)<br>2 1/2%, v. 30.05.19(22), DL-MTH-HPF R.15290 v19(22)<br>0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)<br>0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26) | R 15300<br>R 15277<br>R 15280<br>R 15283<br>R 15286<br>R 15290<br>R 15292<br>R 15304 | 101,55G-1,53G<br>101,147G-1,138G<br>102,57G-2,57G<br>105,38G-5,383G<br>101,73G-1,726G<br>101,55G-1,57G<br>101,61G-1,62G<br>101,77G-1,77G | 101,54 G<br>101,131 G<br>102,57 G<br>105,366 G<br>101,735 G<br>101,59 G<br>101,61 G<br>101,751 G | 0,31<br><br><br><br><br>0,36<br><br><br> | 0,31<br><br><br><br><br>0,36<br><br><br> |
| sfrs                   | 5.000                    | <b>02.11.21</b>           | 02.11.       | A2AAV2                     | CH0341440300 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/10%, v. 02.11.16(21), SF-MTN R.35263 v.16(21)<br>0,251%, zinsv. v. 01.09.21-30.11.21, v. 29.11.17(22), FLR-MTN R.35288 v.17(22)<br>0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22)<br>0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23)<br>0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)<br>0,356%, zinsv. v. 28.07.21-27.10.21, v. 30.01.20(23), FLR-MTN R.35346 v.20(23)<br>0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)                                                                               | R 35263<br>R 35288<br>R 35289<br>R 35304<br>R 35325<br>R 35346<br>R 35384            | 99,93G-9,93G<br>99,841G-9,84G<br>100,29G-0,29G<br>101,34G-1,34G<br>100,445G-0,42G<br>100,951G-0,95G<br>99,83G-9,85G                      | 99,94 G<br>99,84 G<br>100,3 G<br>101,33 G<br>100,43 G<br>100,95 G<br>99,81 G                     | 0,6<br>0,38<br><br><br><br><br>0,13      | 0,6<br>0,38<br><br><br><br><br>0,13      |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A1R06C                     | DE000A1R06C5 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 25059                                                                              | 117,51G-7,46G                                                                                                                            | 117,46 G                                                                                         |                                          |                                          |
| Euro                   | 100.000                  | 28.06.27                  | 28.06.       | A2E4Y4                     | XS1637926137 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)<br>5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/und.)                                                                                                                                                                                                                                                                                                                                           | R 35281                                                                              | 101,31G-1,33G<br>104,12G-4,13G                                                                                                           | 101,33 G<br>104,11 G                                                                             | 2,62                                     | 2,62                                     |
| Euro                   | 1.000                    | 31.08.26                  | 31.08.       | A13SWL                     | DE000A13SWL1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)<br>3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)                                                                                                                                                                                                                                                                                                                                                                           | R 35257<br>R 35277                                                                   | 106,25G-6,25G<br>108,75bB-7,5G                                                                                                           | 107 G<br>107,5 G                                                                                 | 1,92<br>1,97                             | 1,92<br>1,97                             |
| Euro                   | 1.000                    | 09.10.23                  | 09.10.       | A1R040                     | XS0977496636 | <b>Deutsche Post AG</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)<br>2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)<br>0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)<br>0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)<br>1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)<br>1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)<br>1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)<br>1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)                                                                            |                                                                                      | 106,58G-6,57G<br>110,19G-0,07G<br>102,51G-2,54G<br>105,45G-5,31G<br>108,32G-8,38G<br>106,31G-6,33G<br>107,1G-7,19G<br>111,66G-1,72G      | 106,58 G<br>110,2 G<br>102,48 G<br>105,39 G<br>108,28 G<br>106,29 G<br>107,05 G<br>111,63 G      | 0,06<br>0,21<br><br><br><br><br>0,01     | 0,06<br>0,21<br><br><br><br><br>0,01     |
| Euro                   | 100.000                  | 30.06.25                  | 13.12.       | A2G87D                     | DE000A2G87D4 | <b>Deutsche Post AG</b><br><b>Wandelschuldverschreibungen</b><br>0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                      | 123,83G-4,225G                                                                                                                           | 123,77 G                                                                                         |                                          |                                          |
| Euro                   | 1.000                    | 27.06.22                  | 27.06.       | A1G6HT                     | XS0795877454 | <b>Deutsche Post Finance B.V.</b><br><b>Medium - Term Notes</b><br>2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                      | 102,7G-2,7G                                                                                                                              | 102,73 G                                                                                         |                                          |                                          |
| Euro                   | 1.000                    | endlos                    | 02.JD        | A0DEN7                     | DE000A0DEN75 | <b>Deutsche Postbank Funding Trust I</b><br><b>Subordinated Undated Floating Rate Notes</b><br>0,165%, zinsv. v. 02.06.21-01.12.21, EO-FLR Tr.Pref.Sec.04(10/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                      | 98,62G-8,63G                                                                                                                             | 98,7 G                                                                                           |                                          |                                          |
| Euro                   | 1.000                    | endlos                    | 23.12.       | A0DHUM                     | DE000A0DHUM0 | <b>Deutsche Postbank Funding Trust II</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 23.12.20-22.12.21, EO-FLR Tr.Pref.Sec.04(09/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                      | 101,22G-1,23G                                                                                                                            | 101,23 G                                                                                         |                                          |                                          |
| Euro                   | 1.000                    | endlos                    | 07.06.       | A0D24Z                     | DE000A0D24Z1 | <b>Deutsche Postbank Funding Trust III</b><br><b>Subordinated Undated Floating Rate Notes</b><br>0,248%, zinsv. v. 07.06.21-06.06.22, EO-FLR Tr.Pref.Sec.05(11/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                      | 98,64G-8,64G                                                                                                                             | 98,62 G                                                                                          |                                          |                                          |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 767 |
|------------------------------|----------------------------------|-----------|

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                                               | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------------------------------------------------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                                                                         |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 13.07.22                                                                                | 13.07.       | A1AY27                     | XS0525787874 | <b>Deutsche Telekom International Finance B.V.<br/>Medium - Term Notes</b><br>4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)<br>2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)<br>3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)<br>2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)                                                                                                                                                                                                                                                             |                                 | 104G-3,98G                                     | 103,995 G                   |              |      |
| Euro                   | 1.000                    | 24.10.24                                                                                | 24.10.       | A1HBMW                     | XS0847580353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 109,495G-9,5G                                  | 109,48 G                    |              |      |
| Euro                   | 1.000                    | 17.01.28                                                                                | 17.01.       | A1UDV4                     | XS0875797515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 120,29G-0,23G                                  | 120,27 G                    | 0,06         | 0,06 |
| £                      | 1.000                    | 10.10.25                                                                                | 10.10.       | A2RST7                     | XS1892151348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,87G-6,94G                                  | 106,9 G                     | 0,77         | 0,77 |
| Euro                   | 100.000                  | 26.07.24                                                                                | 26.07.       | A2BPB8                     | DE000A2BPB84 | <b>Deutsche Wohnen SE<br/>Wandelschuldverschreibungen</b><br>0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)<br>0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 132,35G-2,54G                                  | 132,18 G                    |              |      |
| Euro                   | 100.000                  | 05.01.26                                                                                | 05.01.       | A2GS37                     | DE000A2GS377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 125,68G-5,24G                                  | 125,29 G                    |              |      |
| Euro                   | 100.000                  | 30.04.25                                                                                | 30.04.       | A289NE                     | DE000A289NE4 | <b>Deutsche Wohnen SE<br/>Anleihen</b><br>1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)<br>1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)<br>0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)<br>1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)                                                                                                                                                                                                                                                                                                                       |                                 | 103,68G-3,71G                                  | 103,68 G                    |              |      |
| Euro                   | 100.000                  | 30.04.30                                                                                | 30.04.       | A289NF                     | DE000A289NF1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 109,43G-9,44G                                  | 109,36 G                    | 0,39         | 0,39 |
| Euro                   | 100.000                  | 07.04.31                                                                                | 07.04.       | A3H25P                     | DE000A3H25P4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,63G-0,63G                                  | 100,61 G                    | 0,43         | 0,43 |
| Euro                   | 100.000                  | 07.04.41                                                                                | 07.04.       | A3H25Q                     | DE000A3H25Q2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,87G-1,79G                                  | 101,83 G                    | 1,2          | 1,2  |
| Euro                   | 50.000                   | 26.11.27                                                                                | 26.11.       | A0TMMY                     | XS0332257335 | <b>Development Bank of Japan<br/>Guaranteed Bonds</b><br>4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 130,26G-0,25G                                  | 130,29 G                    |              |      |
| US\$                   | 2.000                    | <b>19.10.21</b><br>06.09.28<br>06.09.23<br>18.10.22<br>15.10.24<br>28.08.24<br>28.08.29 | 19.AO        | A187WF                     | XS1505655537 | <b>Development Bank of Japan<br/>Medium - Term Notes</b><br>2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S<br>3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S<br>3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S<br>2 1/2%, v. 18.10.17(22), DL-Medium-Term Notes 2017(22)<br>0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24)<br>1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S<br>1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S                                                                                                  |                                 | 100,2G-0,2G                                    | 100,22 G                    | 0,32         | 0,32 |
| US\$                   | 2.000                    |                                                                                         | 06.MS        | A195H0                     | XS1865126343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 113,12G-3,13G                                  | 113,05 G                    | 1,29         | 1,29 |
| US\$                   | 2.000                    |                                                                                         | 06.MS        | A195H1                     | XS1865126004 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,39G-5,38G                                  | 105,41 G                    | 0,42         | 0,42 |
| US\$                   | 2.000                    |                                                                                         | 18.AO        | A19QWP                     | XS1697651468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,42G-2,41G                                  | 102,44 G                    | 0,34         | 0,34 |
| Euro                   | 1                        |                                                                                         | 15.10.       | A283RU                     | XS2243052490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,06G-1,06G                                  | 101,04 G                    |              |      |
| US\$                   | 2.000                    |                                                                                         | 28.FA        | A2R6X8                     | XS2045821811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,32G-3,33G                                  | 103,3 G                     | 0,62         | 0,62 |
| US\$                   | 2.000                    |                                                                                         | 28.FA        | A2R6X9                     | XS2045822462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,81G-3,82G                                  | 103,71 G                    | 1,37         | 1,37 |
| Euro                   | 50.000                   | 25.01.23                                                                                | 25.01.       | A18W14                     | XS1348774644 | <b>Dexia Crédit Local S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)<br>0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)<br>0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22)<br>1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)<br>0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)<br>v. 21.01.21(28), EO-Medium-Term Note 2021(28)<br>0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)<br>0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)<br>v. 29.05.19(24), EO-Medium-Term Notes 2019(24) |                                 | 101,71G-1,72G                                  | 101,73 G                    |              |      |
| Euro                   | 50.000                   | 03.02.24                                                                                | 03.02.       | A19CM6                     | XS1559352437 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,59G-2,6G                                   | 102,6 G                     |              |      |
| Euro                   | 50.000                   | 02.06.22                                                                                | 02.06.       | A19JBW                     | XS1623360028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,575G-0,57G                                 | 100,57 G                    |              |      |
| Euro                   | 100.000                  | 26.11.24                                                                                | 26.11.       | A1ZSTJ                     | XS1143093976 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,16G-5,17G                                  | 105,16 G                    |              |      |
| Euro                   | 50.000                   | <b>21.01.22</b>                                                                         | 21.01.       | A1ZUZR                     | XS1169977896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,4G-0,38G                                   | 100,39 G                    |              |      |
| Euro                   | 100.000                  | 21.01.28                                                                                | 21.01.       | A287VK                     | XS2289130226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,92G-0,9G                                   | 100,89 G                    | -0,14        |      |
| £                      | 100.000                  | 10.12.26                                                                                | 10.12.       | A288JZ                     | XS2293753856 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,85G-7,88G                                   | 97,84 G                     | 0,51         | 0,51 |
| Euro                   | 100.000                  | 22.01.27                                                                                | 22.01.       | A28SGY                     | XS2107302148 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,17G-1,2G                                   | 101,17 G                    |              |      |
| Euro                   | 100.000                  | 29.05.24                                                                                | 29.05.       | A2R2UR                     | XS2003512824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,11G-1,09G                                  | 101,09 G                    | -0,4         |      |
| A\$                    | 10.000                   | 03.02.32                                                                                | 03.FA        | A28SXY                     | AU3CB0270197 | <b>Dexus Finance Pty. Ltd.<br/>Medium - Term Notes</b><br>3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,38G-4,34G                                  | 104,06 G                    | 2,54         | 2,54 |
| Euro                   | 1.000                    | 18.03.26                                                                                | 18.03.       | A2R7HA                     | XS2050404636 | <b>DH Europe Finance II S.àr.L.<br/>Guaranteed Registered Notes</b><br>0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)<br>0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)<br>0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)<br>1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39)<br>1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)<br>3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49)<br>3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)<br>2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22)                                                              |                                 | 101,05G-1,06G                                  | 101 G                       |              |      |
| Euro                   | 1.000                    | 18.03.28                                                                                | 18.03.       | A2R7HB                     | XS2050404800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,64G-1,67G                                  | 101,61 G                    | 0,19         | 0,19 |
| Euro                   | 1.000                    | 18.09.31                                                                                | 18.09.       | A2R7HC                     | XS2050406094 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,97G-2,01G                                  | 101,9 G                     | 0,54         | 0,54 |
| Euro                   | 1.000                    | 18.09.39                                                                                | 18.09.       | A2R7HD                     | XS2050406177 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,17G-3,35G                                  | 103,04 G                    | 1,14         | 1,14 |
| Euro                   | 1.000                    | 18.09.49                                                                                | 18.09.       | A2R7HE                     | XS2051149552 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,52G-7,8G                                   | 107,38 G                    | 1,46         | 1,46 |
| US\$                   | 1.000                    | 15.11.49                                                                                | 15.MN        | A2R910                     | US23291KAK16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 110,94G-1,28G                                  | 111,03 G                    | 2,84         | 2,84 |
| US\$                   | 1.000                    | 15.11.39                                                                                | 15.MN        | A2R93F                     | US23291KAJ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,98G-8,86G                                  | 108,66 G                    | 2,65         | 2,65 |
| US\$                   | 1.000                    | 15.11.22                                                                                | 15.MN        | A2R93G                     | US23291KAF21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,04G-2,01G                                  | 102,05 G                    | 0,36         | 0,36 |
| Euro                   | 1.000                    | 08.07.25                                                                                | 08.07.       | A1Z3YG                     | XS1255436187 | <b>DH Europe Finance S.a.r.l.<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 08.07.15(25), EO-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 109,31G-9,32G                                  | 109,31 G                    | 0,07         | 0,07 |

| Depot- und Abr.- Whrg.                                                 | kl. handel- bare Einheit                                                               | Fälligkeit bzw. Kündigung                                                                                            | Zins- termin                                                                                     | Wert- papier- Kenn- Nummer                                                                       | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie                | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                               | Einheitspreis<br>01.09.2021                                                                                             | Rendite nach                                             |                                                          |
|------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|
|                                                                        |                                                                                        |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                |                                                                                                                                                                              |                                                                                                                         | ISMA                                                     | B/F                                                      |
| Euro                                                                   | 1.000                                                                                  | 28.09.28                                                                                                             | 28.09.                                                                                           | A28244                                                                                           | XS2240063730                                                                                                                                                 | <b>Diageo Capital B.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                            | 100,61G-0,66G                                                                                                                                                                | 100,58 G                                                                                                                | 0,03                                                     | 0,03                                                     |
| US\$<br>US\$                                                           | 1.000<br>1.000                                                                         | 29.09.25<br>29.04.30                                                                                                 | 29.MS<br>29.AO                                                                                   | A28WVQ<br>A28WVR                                                                                 | US25243YBC21<br>US25243YBD04                                                                                                                                 | <b>Diageo Capital PLC<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25)<br>2%, v. 29.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                | 101,48G-1,5G<br>100,87G-1,08G                                                                                                                                                | 101,46 G<br>100,93 G                                                                                                    | 1<br>1,87                                                | 1<br>1,87                                                |
| Euro<br>Euro<br>Euro<br>£<br>Euro<br>£<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 19.06.24<br>20.05.26<br>23.09.24<br>28.03.33<br>27.03.27<br>27.03.29<br>27.03.32<br>12.10.23<br>22.04.25<br>22.10.27 | 19.06.<br>20.05.<br>23.09.<br>28.03.<br>27.03.<br>27.03.<br>27.03.<br>12.10.<br>22.04.<br>22.10. | A19SFR<br>A1ZJJH<br>A1ZP15<br>A28280<br>A28U98<br>A28U99<br>A28VAA<br>A2R0ND<br>A2RS8W<br>A2RS8X | XS1719154574<br>XS1069539291<br>XS1112829947<br>XS2240066915<br>XS2147889427<br>XS2147890607<br>XS2147889690<br>XS1982107903<br>XS1896660989<br>XS1896662175 | <b>Diageo Finance PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)<br>2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)<br>1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24)<br>1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33)<br>1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27)<br>2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29)<br>2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32)<br>0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23)<br>1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25)<br>1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) | S s<br><br><br><br><br><br><br><br><br><br>S s | 101,885G-1,895G<br>111,2G-1,215G<br>105,68G-5,695G<br>97,86G-7,92G<br>110,44G-0,44G<br>112,47G-2,53G<br>121,23G-1,31G<br>100,842G-0,8G<br>104,165G-4,179G<br>109,045G-9,077G | 101,875 G<br>111,24 G<br>105,685 G<br>97,77 G<br>110,41 G<br>112,13 G<br>121,21 G<br>100,834 G<br>104,16 G<br>109,023 G | <br><br><br>1,45<br><br><br>1,14<br>0,43<br><br><br>0,02 | <br><br><br>1,45<br><br><br>1,13<br>0,43<br><br><br>0,02 |
| US\$<br>US\$                                                           | 1.000<br>1.000                                                                         | 11.05.22<br>11.05.42                                                                                                 | 11.MN<br>11.MN                                                                                   | A1G4VC<br>A1G4VG                                                                                 | US25245BAB36<br>US25245BAA52                                                                                                                                 | <b>Diageo Investment Corp.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22)<br>4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                | 101,755G-1,765G<br>123,56G-3,94G                                                                                                                                             | 101,795 G<br>123,49 G                                                                                                   | 0,28<br>2,75                                             | 0,28<br>2,75                                             |
| Euro                                                                   | 1.000                                                                                  | 15.08.25                                                                                                             | 15.FA                                                                                            | A19MB3                                                                                           | XS1654544136                                                                                                                                                 | <b>Diamond [BC] B.V.<br/>Registered Bonds</b><br>5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                | 101,29G-1,125G                                                                                                                                                               | 101,125 G                                                                                                               | 5,37                                                     | 5,37                                                     |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                           | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                     | 01.12.24<br>01.12.26<br>01.12.29<br>24.03.23<br>24.03.31<br>24.03.51                                                 | 01.JD<br>01.JD<br>01.JD<br>24.MS<br>24.MS<br>24.MS                                               | A2SA4F<br>A2SA4G<br>A2SA4H<br>A3KNPS<br>A3KNPT<br>A3KNPU                                         | US25278XAL38<br>US25278XAM11<br>US25278XAN93<br>US25278XAS80<br>US25278XAR08<br>US25278XAQ25                                                                 | <b>Diamondback Energy Inc.<br/>Registered Notes</b><br>2 7/8%, v. 05.12.19(24), DL-Notes 2019(19/24)<br>3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26)<br>3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29)<br>0 9/10%, v. 24.03.21(23), DL-Notes 2021(23)<br>3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31)<br>4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                     |                                                | 104,38G-4,69G<br>106,8G-7,04G<br>107,17G-7,65G<br>99,46G-9,22G<br>104,25G-4,27G<br>113,3G-4,33G                                                                              | 104,69 G<br>106,65 G<br>107,14 G<br>99,46 G<br>104,04 G<br>114,09 G                                                     | 1,39<br>1,84<br>2,48<br>1,42<br>2,63<br>3,64             | 1,39<br>1,84<br>2,48<br>1,41<br>2,63<br>3,64             |
| Euro<br>Euro                                                           | 1.000<br>1.000                                                                         | 11.07.22<br>02.10.23                                                                                                 | 11.07.<br>02.10.                                                                                 | A2GSCV<br>A2NBZG                                                                                 | DE000A2GSCV5<br>DE000A2NBZG9                                                                                                                                 | <b>DIC Asset AG<br/>Inhaber - Schuldverschreibungen</b><br>3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022)<br>3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                | 101G-1G<br>103,6G-3,6G                                                                                                                                                       | 101,01 G<br>103,6 G                                                                                                     | 2,04<br>1,72                                             | 2,04<br>1,72                                             |
| US\$                                                                   | 1.000                                                                                  | 15.04.24                                                                                                             | 15.AO                                                                                            | A188A8                                                                                           | US253651AC78                                                                                                                                                 | <b>Diebold Nixdorf Inc.<br/>Guaranteed Registered Notes</b><br>8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                | 102,005G-1,7G                                                                                                                                                                | 101,78 G                                                                                                                | 7,91                                                     | 7,88                                                     |
| Euro                                                                   | 1.000                                                                                  | 23.09.22                                                                                                             | 23.MJSD                                                                                          | A282R2                                                                                           | XS2232115001                                                                                                                                                 | <b>Digital Dutch Finco B.V.<br/>Floating Rate Notes</b><br>zinsv. v. 23.06.21-22.09.21, v. 23.09.20(22), EO-FLR Notes 2020(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                | 100,285G-0,267G                                                                                                                                                              | 100,271 G                                                                                                               | -0,25                                                    |                                                          |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                   | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                              | 15.01.32<br>15.10.22<br>15.07.25<br>15.03.30<br>01.02.31                                                             | 15.01.<br>15.10.<br>15.07.<br>15.03.<br>01.02.                                                   | A282R1<br>A28R38<br>A28R39<br>A28R51<br>A28Y0T                                                   | XS2232115423<br>XS2100663223<br>XS2100663579<br>XS2100664114<br>XS2191362859                                                                                 | <b>Digital Dutch Finco B.V.<br/>Guaranteed Registered Notes</b><br>1%, v. 23.09.20(32), EO-Notes 2020(20/32)<br>0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22)<br>0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25)<br>1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)<br>1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)                                                                                                                                                                                                                                                                                                                                         |                                                | 100,21G-0,42G<br>100,37G-0,35G<br>102,26G-2,24G<br>106,73G-6,65G<br>103,5G-3,49G                                                                                             | 100,16 G<br>100,36 G<br>102,27 G<br>106,73 G<br>103,39 G                                                                | 0,96<br><br>0,04<br>0,69<br>0,86                         | 0,96<br><br>0,04<br>0,69<br>0,86                         |
| Euro<br>Euro                                                           | 1.000<br>1.000                                                                         | 15.04.24<br>09.04.28                                                                                                 | 15.04.<br>09.04.                                                                                 | A18Z7L<br>A2R83A                                                                                 | XS1395180802<br>XS2063495811                                                                                                                                 | <b>Digital Euro Finco LLC<br/>Guaranteed Registered Notes</b><br>2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24)<br>1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                | 106,715G-6,7G<br>104,01G-4,03G                                                                                                                                               | 106,73 G<br>103,97 G                                                                                                    | 0,05<br>0,5                                              | 0,05<br>0,5                                              |

| Depot- und Abr.- Whrg.               | kl. handel- bare Einheit                  | Fälligkeit bzw. Kündigung                                | Zins- termin                                   | Wert- papier- Kenn- Nummer                     | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                       | Einheitspreis<br>01.09.2021                               | Rendite nach                |                             |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------|-----------------------------|
|                                      |                                           |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                      |                                                           | ISMA                        | B/F                         |
| Euro                                 | 1.000                                     | 15.07.31                                                 | 15.07.                                         | A287F5                                         | XS2280835260                                                                 | <b>Digital Intrepid Holding B.V.<br/>Guaranteed Registered Notes</b><br>0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S                                                                                                                                                                                                                   |                                 | 97,8G-7,83G                                                                          | 97,72 G                                                   | 0,86                        | 0,86                        |
| US\$<br>US\$                         | 1.000<br>1.000                            | 15.07.28<br>01.07.29                                     | 15.JJ<br>01.JJ                                 | A192HM<br>A2R3M5                               | US25389JAT34<br>US25389JAU07                                                 | <b>Digital Realty Trust L.P.<br/>Guaranteed Registered Notes</b><br>4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)<br>3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)                                                                                                                                                  |                                 | 116,01G-6,14G<br>110,61G-0,73G                                                       | 116,07 G<br>110,59 G                                      | 1,94<br>2,12                | 1,94<br>2,12                |
| US\$                                 | 1                                         | endlos                                                   |                                                | A2QRZ4                                         | US25402D1028                                                                 | <b>DigitalOcean Holdings Inc.<br/>Shares</b><br>Registered Shares DL -,000025                                                                                                                                                                                                                                                                 |                                 | 52,5G-2,5G-2,5G-2,5G-3G-2,5G-2,5G-2,5G-3G-4G-4G-4,5G-4G-4G                           | 53 G                                                      |                             |                             |
| Euro                                 | 1.000                                     | 01.10.23                                                 | 01.10.                                         | A2NBY2                                         | DE000A2NBY22                                                                 | <b>Diok RealEstate AG<br/>Anleihen</b><br>6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)                                                                                                                                                                                                                                                      |                                 | 96,5G-6,5G                                                                           | 96,5 G                                                    | 7,89                        | 7,88                        |
| US\$                                 | 1.000                                     | 09.08.28                                                 | 09.FA                                          | A194LW                                         | US25466AAN19                                                                 | <b>Discover Bank<br/>Subordinated Floating Rate Notes</b><br>4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)                                                                                                                                                                                      |                                 | 105,05G-5,09G                                                                        | 105,08 G                                                  | 3,87                        | 3,87                        |
| Euro                                 | 1.000                                     | 19.03.27                                                 | 19.03.                                         | A1ZYSS                                         | XS1117298247                                                                 | <b>Discovery Communications LLC<br/>Guaranteed Notes</b><br>1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)                                                                                                                                                                                                                                    |                                 | 107,1G-7,01G                                                                         | 106,97 G                                                  | 0,61                        | 0,61                        |
| US\$<br>US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000          | 01.06.40<br>15.05.30<br>15.05.50<br>15.05.29             | 01.JD<br>15.MN<br>15.MN<br>15.MN               | A1AXYS<br>A28XAR<br>A28XAS<br>A2R2LN           | US25470DAD12<br>US25470DBJ72<br>US25470DBH17<br>US25470DBF50                 | <b>Discovery Communications LLC<br/>Guaranteed Registered Notes</b><br>6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40)<br>3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50)<br>4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)                                             |                                 | 138,84G-9,53G<br>109,61G-9,85G<br>118,36G-8,94G<br>112,78G-2,91G                     | 139,32 G<br>109,62 G<br>118,52 G<br>112,86 G              | 3,49<br>2,38<br>3,62<br>2,3 | 3,49<br>2,38<br>3,62<br>2,3 |
| Euro                                 | 1.000                                     | 07.03.22                                                 | 07.03.                                         | A1ZEF8                                         | XS0982708686                                                                 | <b>Discovery Communications LLC<br/>Registered Notes</b><br>2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22)                                                                                                                                                                                                                                     |                                 | 101,275G-1,255G                                                                      | 101,275 G                                                 |                             |                             |
| Euro                                 | 1.000                                     | 17.06.23                                                 | 17.JD                                          | A192TM                                         | XS1841967356                                                                 | <b>DKT Finance ApS<br/>Senior Guarateed Medium - Term Notes</b><br>7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S                                                                                                                                                                                                                            |                                 | 101,905G-1,879G                                                                      | 101,878 G                                                 | 5,95                        | 5,94                        |
| US\$<br>Euro                         | 1.000<br>1.000                            | 16.09.26<br>23.02.29                                     | 16.MS<br>23.02.                                | A282KE<br>A3KL86                               | US23329RAE62<br>XS2306517876                                                 | <b>DNB Bank ASA<br/>Floating Rate Medium -Term Notes</b><br>1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS<br>0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)                                                                                                             |                                 | 97,42G-9,48G<br>99,44G-9,41G                                                         | 99,42 G<br>99,36 G                                        | 1,24<br>0,33                | 1,24<br>0,33                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.03.23<br>18.01.22<br>09.04.24<br>25.09.23<br>14.11.23 | 01.03.<br>18.01.<br>09.04.<br>25.09.<br>14.11. | A18YDD<br>A1GZBH<br>A2R0GA<br>A2RR4M<br>A2SAAP | XS1371969483<br>XS0732513972<br>XS1979262448<br>XS1883911924<br>XS2079723552 | <b>DNB Bank ASA<br/>Medium - Term Notes</b><br>1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23)<br>4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)<br>0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24)<br>0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)<br>0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) |                                 | 102,315G-2,31G<br>101,755G-1,755G<br>101,53G-1,55G<br>102,03G-2,03G<br>100,95G-0,96G | 102,329 G<br>101,78 G<br>101,51 G<br>102,03 G<br>100,95 G |                             |                             |
| Euro<br>Euro                         | 1.000<br>1.000                            | 01.03.27<br>20.03.28                                     | 01.03.<br>20.03.                               | A19DRJ<br>A19X3Q                               | XS1571331955<br>XS1794344827                                                 | <b>DNB Bank ASA<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27)<br>1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)                                                                                        |                                 | 100,61G-0,61G<br>101,77G-1,78G                                                       | 100,62 G<br>101,78 G                                      | 1,13<br>0,84                | 1,13<br>0,84                |
| US\$<br>US\$                         | 1.000<br>1.000                            | endlos<br>endlos                                         | 26.03.<br>12.11.                               | A187TV<br>A2R99Q                               | XS1506066676<br>XS2075280995                                                 | <b>DNB Bank ASA<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.)<br>4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)                                                                                                                                        |                                 | 102,87G-2,88G<br>105,65G-5,74G                                                       | 102,89 G<br>105,65 G                                      |                             |                             |
| Euro                                 | 1.000                                     | 07.09.26                                                 | 07.09.                                         | A185TU                                         | XS1485596511                                                                 | <b>DNB Boligkreditt A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)                                                                                                                                                                                                            |                                 | 102,84G-2,84G                                                                        | 102,81 G                                                  |                             |                             |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach<br>ISMA B/F |                                            |  |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------|--------------------------------------------|--|
| Euro                         | 1.000                    | 18.04.23                  | 18.04.       | A18Z81                     | XS1396253236 | <b>DNB Boligkredit A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23)<br>0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25)<br>0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22)<br>0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)<br>0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23)<br>2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22)<br>1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22)<br>zinsv. v. 17.08.21-16.11.21, v. 17.11.14(21), EO-FLR M.-T. Pfandbr. 2014(21)<br>0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)<br>0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)<br>0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23)<br>0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)<br>0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) | S s                             | 101,19G-1,195G                                 | 101,19 G                    | -0,4                     |                                            |  |
| Euro                         | 1.000                    | 19.06.25                  | 19.06.       | A19192                     | XS1839888754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,9G-3,907G                                  | 103,896 G                   |                          |                                            |  |
| Euro                         | 1.000                    | 11.01.22                  | 11.01.       | A19BHL                     | XS1548410080 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,195G-0,195G                                | 100,205 G                   |                          |                                            |  |
| Euro                         | 1.000                    | 20.11.24                  | 20.11.       | A19SAM                     | XS1719108463 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,57G-2,573G                                 | 102,563 G                   |                          |                                            |  |
| Euro                         | 1.000                    | 23.01.23                  | 23.01.       | A19U5K                     | XS1756428469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,032G-1,032G                                | 101,042 G                   |                          |                                            |  |
| Euro                         | 1.000                    | 21.03.22                  | 21.03.       | A1G2FX                     | XS0759310930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,765G-1,76G                                 | 101,79 G                    |                          |                                            |  |
| Euro                         | 1.000                    | 21.11.22                  | 21.11.       | A1HCV1                     | XS0856976682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,895G-2,885G                                | 102,915 G                   |                          |                                            |  |
| Euro                         | 1.000                    | 17.11.21                  | 17.FMAN      | A1ZSB1                     | XS1137512742 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,09G-0,08G                                  | 100,07 G                    |                          |                                            |  |
| Euro                         | 1.000                    | 08.10.27                  | 08.10.       | A283FH                     | XS2238292010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,59G-1,6G                                   | 101,58 G                    |                          |                                            |  |
| Euro                         | 1.000                    | 21.01.31                  | 21.01.       | A287VY                     | XS2289593670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,43G-0,38G                                  | 100,35 G                    |                          |                                            |  |
| Euro                         | 1.000                    | 14.11.23                  | 14.11.       | A2RT9B                     | XS1909061597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,844G-1,852G                                | 101,85 G                    |                          |                                            |  |
| Euro                         | 1.000                    | 14.01.26                  | 14.01.       | A2RWAB                     | XS1934743656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,28G-4,29G                                  | 104,28 G                    |                          |                                            |  |
| Euro                         | 1.000                    | 12.05.28                  | 12.05.       | A3KQTS                     | XS2341719503 | 101,43G-1,4G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 101,4 G                         |                                                |                             |                          |                                            |  |
| US\$                         | 1.000                    | 15.04.23                  | 15.AO        | A1HJH4                     | US256677AC97 | <b>Dollar General Corp. [New]<br/>Registered Notes</b><br>3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23)<br>3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,78G-3,81G                                  | 103,815 G                   | 0,86                     | 0,86                                       |  |
| US\$                         | 1.000                    | 03.04.30                  | 03.AO        | A28VN9                     | US256677AG02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 111,1G-1,24G                                   | 110,87 G                    | 2,07                     | 2,07                                       |  |
| Euro                         | 1.000                    | 13.09.23                  | 13.09.       | A195RV                     | XS1878856803 | <b>Dometic Group AB<br/>Medium - Term Notes</b><br>3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23)<br>3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,255G-5,009G                                | 104,952 G                   | 0,5                      | 0,5                                        |  |
| Euro                         | 1.000                    | 08.05.26                  | 08.05.       | A2R1T4                     | XS1991114858 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,575G-6,375G                                | 106,544 G                   | 1,57                     | 1,57                                       |  |
| US\$                         | 1.000                    | 15.08.24                  | 15.FA        | A2R4EY                     | US25746UDB26 | <b>Dominion Energy Inc.<br/>Registered Subordinated Notes</b><br>3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 105,29G-5,37G                                  | 105,27 G                    | 1,21                     | 1,21                                       |  |
| sfrs                         | 5.000                    | 13.10.25                  | 13.10.       | A19P5N                     | CH0384629892 | <b>Dormakaba Finance AG<br/>Anleihen</b><br>1%, v. 13.10.17(25), SF-Anl. 2017(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,41G-3,45G                                  | 103,2 G                     | 0,16                     | 0,16                                       |  |
| Euro                         | 1.000                    | 08.04.26                  | 15.AO        | A3H3J7                     | XS2326497802 | <b>Douglas GmbH<br/>Anleihen</b><br>6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,16G-2,21G                                  | 102,03 G                    | 5,52                     | 5,51                                       |  |
| Euro                         | 1.000                    | 04.11.27                  | 04.11.       | A2R9TZ                     | XS2010038730 | <b>Dover Corp.<br/>Registered Notes</b><br>0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,03G-3,07G                                  | 103,03 G                    | 0,25                     | 0,25                                       |  |
| Euro                         | 1                        | endlos                    |              | 555071                     | DE0005550719 | <b>Drägerwerk AG &amp; Co. KGaA<br/>Genußschein</b><br>Genußscheine Ser.D EO 25,56                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S D                             | 543,5-3,5bG-3,5G                               | 543,5 G                     |                          |                                            |  |
| Euro                         | 1.000                    | 01.11.25                  | 01.MN        | A284EX                     | XS2247614063 | <b>Drax Finco PLC<br/>Registered Notes</b><br>2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,83G-2,85G                                  | 102,83 G                    | 1,92                     | 1,92                                       |  |
| Euro                         | 1.000                    | 12.09.26                  | 12.09.       | A2R7MF                     | XS2051777873 | <b>DS Smith PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,815G-2,878G                                | 102,805 G                   | 0,3                      | 0,3                                        |  |
| Euro                         | 1.000                    | 26.02.27                  | 26.02.       | A28T72                     | XS2125426796 | <b>DSV Panalpina A/S<br/>Medium - Term Notes</b><br>0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,08G-2,11G                                  | 102,08 G                    |                          |                                            |  |
| Euro                         | 1.000                    | 03.03.31                  | 03.03.       | A3KMLD                     | XS2308616841 | <b>DSV Panalpina Finance B.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)<br>0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,12G-1,13G                                  | 101,07 G                    | 0,38                     | 0,38                                       |  |
| Euro                         | 1.000                    | 05.07.33                  | 05.07.       | A3KTLY                     | XS2360881549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,89G-1,94G                                  | 101,82 G                    | 0,58                     | 0,58                                       |  |
| US\$                         | 1.000                    | 15.05.48                  | 15.MN        | A190JR                     | US23338VAH96 | <b>DTE Electric Co.<br/>General Mortgage Bonds</b><br>4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A<br>2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A<br>2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 122,71G-2,81G                                  | 122,11 G                    | 2,85                     | 2,85                                       |  |
| US\$                         | 1.000                    | 01.03.30                  | 01.MS        | A28TUA                     | US23338VAK26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 102,91G-2,96G                                  | 102,86 G                    | 1,88                     | 1,88                                       |  |
| US\$                         | 1.000                    | 01.03.50                  | 01.MS        | A28TUB                     | US23338VAL09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 103,45G-3,57G                                  | 103,33 G                    | 2,79                     | 2,79                                       |  |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             |                          | Nichtamtlicher Teil, Freiverkehr Seite 771 |  |

| Depot- und Abr.- Whrg.                       | kl. handel- bare Einheit                           | Fälligkeit bzw. Kündigung                                            | Zins- termin                                       | Wert- papier- Kenn- Nummer                               | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                     | Einheitspreis<br>01.09.2021                                          | Rendite nach                                 |                                              |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                              |                                                    |                                                                      |                                                    |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                    |                                                                      | ISMA                                         | B/F                                          |
| US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000                            | 01.03.31<br>01.04.28<br>01.04.51                                     | 01.MS<br>01.AO<br>01.AO                            | A28VRK<br>A3KNYL<br>A3KNYM                               | US23338VAM81<br>US23338VAN64<br>US23338VAP13                                                 | <b>DTE Electric Co.<br/>General Mortgage Bonds</b><br>2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C<br>1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28)<br>3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)                                                                                                                                                                                                                      | S s                             | 105,58G-5,75G<br>101,99G-2,01G<br>109,34G-9,31G                                                    | 105,51 G<br>101,88 G<br>109,11 G                                     | 1,97<br>1,58<br>2,81                         | 1,97<br>1,58<br>2,8                          |
| US\$                                         | 1.000                                              | 01.10.24                                                             | 01.AO                                              | A2R6H1                                                   | US233331AW74                                                                                 | <b>DTE Energy Co.<br/>Floating Rate Notes</b><br>2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C                                                                                                                                                                                                                                                                                   | S s                             | 104,4G-4,51G                                                                                       | 104,39 G                                                             | 1,03                                         | 1,03                                         |
| US\$<br>US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000                   | 01.08.23<br>15.03.27<br>15.06.29<br>01.03.30                         | 01.FA<br>15.MS<br>15.JD<br>01.MS                   | A194G9<br>A19EPK<br>A2R3NN<br>A2R90E                     | US233331BA46<br>US233331AZ06<br>US233331BC02<br>US233331BF33                                 | <b>DTE Energy Co.<br/>Registered Notes</b><br>3,7000000000000002%, v. 06.08.18(23), DL-Notes 2018(18/23) Ser.D<br>3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A<br>3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C<br>2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)                                                                                                              | S s<br>S s<br>S s               | 99,74G-9,24G<br>110,35G-0,55G<br>109,27G-9,34G<br>105,76G-5,93G                                    | 99,74 G<br>110,42 G<br>109,26 G<br>105,84 G                          | 4,16<br>1,79<br>2,1<br>2,19                  | 4,16<br>1,79<br>2,1<br>2,19                  |
| Euro                                         | 1.000                                              | 12.11.24                                                             | 12.MN                                              | A2R96P                                                   | XS2069980246                                                                                 | <b>DTEK Renewables Finance B.V.<br/>Guaranteed Registered Notes</b><br>8 1/2%, v. 12.11.19(24), EO-Notes 2019(19/24) Reg.S                                                                                                                                                                                                                                                                                                        |                                 | 100,61G-0,558G                                                                                     | 100,557 G                                                            | 8,46                                         | 8,45                                         |
| US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000                            | 30.01.23<br>30.04.29<br>09.09.30                                     | 30.JJ<br>30.AO<br>09.MS                            | A1HFF0<br>A1ZHK0<br>A2818R                               | XS0880424337<br>XS1062038143<br>XS2227049108                                                 | <b>Dubai DOF Sukuk Ltd.<br/>Medium - Term Notes</b><br>3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23)<br>5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)<br>2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)                                                                                                                                                                                     |                                 | 103,73G-3,77G<br>116,94G-6,93G<br>101,6G-1,56G                                                     | 103,78 G<br>117,02 G<br>101,54 G                                     | 1,16<br>2,57<br>2,58                         | 1,15<br>2,56<br>2,58                         |
| US\$                                         | 1.000                                              | 09.09.50                                                             | 09.MS                                              | A2818S                                                   | XS2226973522                                                                                 | <b>Dubai, Government of...<br/>Medium - Term Notes</b><br>3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)                                                                                                                                                                                                                                                                                                                 |                                 | 95,48G-5,48G                                                                                       | 95,44 G                                                              | 4,21                                         | 4,21                                         |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                            | 15.10.24<br>15.02.27<br>15.04.28                                     | 15.AO<br>15.FA<br>15.AO                            | A19QR9<br>A2SAAB<br>A3KP1G                               | XS1699848914<br>XS2079388828<br>XS2333564503                                                 | <b>Dufry One B.V.<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)<br>2%, v. 20.11.19(27), EO-Notes 2019(19/27)<br>3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                              |                                 | 98,755G-8,86G<br>94,37G-4,55G<br>98,47G-8,44G                                                      | 98,81 G<br>94,27 G<br>98,44 G                                        | 2,91<br>3,12<br>3,68                         | 2,91<br>3,12<br>3,67                         |
| US\$                                         | 1.000                                              | 01.02.30                                                             | 01.FA                                              | A28RYL                                                   | US26442CBA18                                                                                 | <b>Duke Energy Carolinas LLC<br/>Registered First Mortgage Bonds</b><br>2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30)                                                                                                                                                                                                                                                                                                |                                 | 104,23G-4,32G                                                                                      | 104,18 G                                                             | 1,9                                          | 1,9                                          |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.08.22<br>15.08.27<br>15.08.47<br>01.06.30<br>15.06.31<br>15.06.41 | 15.FA<br>15.FA<br>15.FA<br>01.JD<br>15.JD<br>15.JD | A19MY4<br>A19MY5<br>A19MY6<br>A28XN1<br>A3KSGS<br>A3KSGT | US26441CAW55<br>US26441CAX39<br>US26441CAY12<br>US26441CBH79<br>US26441CBL81<br>US26441CBM64 | <b>Duke Energy Corp.<br/>Registered Notes</b><br>2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22)<br>3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)<br>3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)<br>2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30)<br>2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31)<br>3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41) |                                 | 101,72G-1,74G<br>108,29G-8,48G<br>111,75G-1,21G<br>101,94G-2,19G<br>102,44G-2,52G<br>103,96G-3,85G | 101,75 G<br>108,46 G<br>111,36 G<br>102,04 G<br>102,31 G<br>103,62 G | 0,55<br>1,65<br>3,33<br>2,19<br>2,27<br>3,06 | 0,55<br>1,65<br>3,33<br>2,18<br>2,27<br>3,06 |
| US\$                                         | 1.000                                              | endlos                                                               | 16.MS                                              | A2R7SR                                                   | US26441CBG96                                                                                 | <b>Duke Energy Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)                                                                                                                                                                                                                                                                                       |                                 | 107,39G-7,37G                                                                                      | 107,37 G                                                             |                                              |                                              |
| US\$                                         | 1.000                                              | 01.10.49                                                             | 01.AO                                              | A2R8M1                                                   | US26443TAB26                                                                                 | <b>Duke Energy Indiana LLC<br/>Registered First Mortgage Bonds</b><br>3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY                                                                                                                                                                                                                                                                                                       | S s                             | 104,14G-4,01G                                                                                      | 103,79 G                                                             | 3,06                                         | 3,06                                         |
| US\$                                         | 1.000                                              | 01.06.30                                                             | 01.JD                                              | A28XQ5                                                   | US26442EAH36                                                                                 | <b>Duke Energy Ohio Inc.<br/>Registered First Mortgage Bonds</b><br>2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)                                                                                                                                                                                                                                                                                                                 |                                 | 100,63G-0,66G                                                                                      | 100,6 G                                                              | 2,05                                         | 2,05                                         |
| US\$                                         | 1.000                                              | 01.09.28                                                             | 01.MS                                              | A194LT                                                   | US26442UAG94                                                                                 | <b>Duke Energy Progress LLC<br/>Registered First Mortgage Bonds</b><br>3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)                                                                                                                                                                                                                                                                                                 |                                 | 111,97G-1,99G                                                                                      | 111,91 G                                                             | 1,87                                         | 1,87                                         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung    | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|------------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                              |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.08.31                     | 15.FA       | A3KU5C                 | US26442UAL89 | <b>Duke Energy Progress LLC<br/>Senior Secured Notes</b><br>2%, v. 12.08.21(31), DL-Bonds 2021(21/31)<br>2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,82G-9,86G                                   | 99,76 G                     | 2,03         | 2,03 |
| US\$                  | 1.000                  | 15.08.51                     | 15.FA       | A3KU5D                 | US26442UAM62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,62G-0,81G                                  | 100,65 G                    | 2,88         | 2,88 |
| US\$                  | 1.000                  | 15.11.28                     | 15.MN       | A2RUJ0                 | US26078JAD28 | <b>DuPont de Nemours Inc.<br/>Registered Notes</b><br>4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28)<br>5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)<br>5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)<br>4,2050000000000001%, v. 28.11.18(23), DL-Notes 2018(18/23)<br>4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)                                                                                                                                                                                                                                                                                                         |                              | 118,89G-9,05G                                  | 118,97 G                    | 1,89         | 1,89 |
| US\$                  | 1.000                  | 15.11.38                     | 15.MN       | A2RUJ1                 | US26078JAE01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 131,87G-1,97G                                  | 131,82 G                    | 2,96         | 2,96 |
| US\$                  | 1.000                  | 15.11.48                     | 15.MN       | A2RUJ2                 | US26078JAF75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 140,71G-0,8G                                   | 140,5 G                     | 3,19         | 3,19 |
| US\$                  | 1.000                  | 15.11.23                     | 15.MN       | A2RUJY                 | US26078JAB61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,85G-6,84G                                  | 106,85 G                    | 1,04         | 1,04 |
| US\$                  | 1.000                  | 15.11.25                     | 15.MN       | A2RUJZ                 | US26078JAC45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 112,69G-2,78G                                  | 112,79 G                    | 1,35         | 1,35 |
| Euro                  | 100.000                | 15.01.26                     | 15.01.      | A3H2XR                 | DE000A3H2XR6 | <b>Dürr AG<br/>Wandelanleihen</b><br>0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 133,82G-4,48G                                  | 134,05 G                    |              |      |
| Euro                  | 100.000                | <b>01.10.21<br/>15.09.21</b> | 01.10.      | A12UDP                 | XS1115389139 | <b>DVB Bank SE<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021)<br>1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021)<br>1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)<br>1%, v. 24.01.17(22), MTN-IHS v.2017(2022)                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,105G                                       | 100,115 G                   | 0,05         | 0,05 |
| Euro                  | 100.000                |                              | 15.09.      | A169LW                 | XS1379591271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,03G-0,03G                                  | 100,05 G                    |              |      |
| Euro                  | 100.000                |                              | 16.06.      | A2BPTD                 | XS1433231377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,655G-2,58G                                 | 102,59 G                    |              |      |
| Euro                  | 100.000                |                              | 25.04.      | A2E4W9                 | XS1555094066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,825G-0,84G                                 | 100,83 G                    |              |      |
| Euro                  | 1.000                  | 27.03.23                     | 27.03.      | A14J6V                 | XS1209395729 | <b>DVB Bank SE<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,25G-1G                                     | 101 G                       | 1,35         | 1,34 |
| US\$                  | 1.000                  | 15.04.25                     | 15.AO       | A28V92                 | US23355LAK26 | <b>DXC Technology Co.<br/>Registered Notes</b><br>4 1/8%, v. 21.04.20(25), DL-Notes 2020(20/25)<br>1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 109,62G-9,72G                                  | 109,62 G                    | 1,36         | 1,36 |
| Euro                  | 1.000                  | 15.01.26                     | 15.01.      | A2RR9G                 | XS1883245331 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,44G-6,4G                                   | 106,427 G                   | 0,27         | 0,27 |
| Euro                  | 100.000                | 28.12.29                     | 28.12.      | DD5APX                 | DE000DD5APX0 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Credit Linked Notes</b><br>2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | E 9860                       | 109,62G-9,71G                                  | 109,48 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 20.01.26                     |             | DZ1J45                 | DE000DZ1J451 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)<br>Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21)<br>Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22)<br>Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23)<br>Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)                                                                                                                                                                                                                                        | A 347                        | 99,36G-9,37G                                   | 99,34 G                     |              |      |
| Euro                  | 1.000                  | <b>20.12.21</b>              |             | DZ1J4T                 | DE000DZ1J4T7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | A 336                        | 100,14G-0,14G                                  | 100,15 G                    |              |      |
| Euro                  | 1.000                  | 19.12.22                     |             | DZ1J4U                 | DE000DZ1J4U5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | A 337                        | 100,34G-0,34G                                  | 100,34 G                    |              |      |
| Euro                  | 1.000                  | 19.12.23                     |             | DZ1J4V                 | DE000DZ1J4V3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | A 338                        | 100,3G-0,3G                                    | 100,29 G                    |              |      |
| Euro                  | 1.000                  | 19.12.24                     |             | DZ1J4W                 | DE000DZ1J4W1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | A 339                        | 99,94G-9,95G                                   | 99,93 G                     |              |      |
| Euro                  | 1.000                  | 23.06.28                     | 23.06.      | A289PA                 | DE000A289PA7 | <b>DZ HYP AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)<br>0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)<br>0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG]<br>0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]<br>0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)<br>0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24)<br>0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)<br>0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)<br>0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)<br>0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)<br>0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) | S 1227                       | 101,69G-1,68G                                  | 101,66 G                    |              |      |
| Euro                  | 1.000                  | 27.10.28                     | 27.10.      | A289PH                 | DE000A289PH2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1233                       | 101,62G-1,6G                                   | 101,58 G                    |              |      |
| Euro                  | 1.000                  | 06.12.24                     | 06.12.      | A2AAW1                 | DE000A2AAW12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1188                       | 101,645G-1,655G                                | 101,64 G                    |              |      |
| Euro                  | 1.000                  | 30.09.26                     | 30.09.      | A2AAW5                 | DE000A2AAW53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1189                       | 104,16G-4,16G                                  | 104,16 G                    |              |      |
| Euro                  | 1.000                  | 30.01.29                     | 30.01.      | A2G9HL                 | DE000A2G9HL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1210                       | 108,01G-7,96G                                  | 107,92 G                    |              |      |
| Euro                  | 1.000                  | 29.01.24                     | 29.01.      | A2TSD5                 | DE000A2TSD55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1220                       | 101,15G-1,13G                                  | 101,12 G                    |              |      |
| Euro                  | 1.000                  | 29.06.29                     | 29.06.      | A2TSDV                 | DE000A2TSDV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1215                       | 101,67G-1,638G                                 | 101,63 G                    |              |      |
| Euro                  | 1.000                  | 15.01.27                     | 15.01.      | A2TSDW                 | DE000A2TSDW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1216                       | 101,82G-2,6G                                   | 102,6 G                     |              |      |
| Euro                  | 1.000                  | 15.11.30                     | 15.11.      | A3E5UU                 | DE000A3E5UU2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1238                       | 100,78G-0,732G                                 | 100,704 G                   |              |      |
| Euro                  | 1.000                  | 29.03.30                     | 29.03.      | A3H2TK                 | DE000A3H2TK9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1234                       | 101,08G-1,08G                                  | 101,04 G                    |              |      |
| Euro                  | 1.000                  | 20.04.29                     | 20.04.      | A3H2TQ                 | DE000A3H2TQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1235                       | 101,51G-1,48G                                  | 101,47 G                    |              |      |
| US\$                  | 1.000                  | 24.08.22                     | 24.FA       | A19M9N                 | US269246BP88 | <b>E*TRADE Financial Corp.<br/>Registered Notes</b><br>2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22)<br>3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,27G-2,29G                                  | 102,31 G                    | 0,57         | 0,57 |
| US\$                  | 1.000                  | 24.08.27                     | 24.FA       | A19M9P                 | US269246BQ61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 111,81G-1,83G                                  | 111,82 G                    | 1,71         | 1,71 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                    | Ausgabe/Emission/Reihe/Serie               | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach<br>ISMA    B/F |       |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|-----------------------------|-------|------|
| Euro                         | 1.000                  | 14.02.33                  | 14.02.      | 748537                 | XS0162513211 | <b>E.ON International Finance B.V.<br/>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) |                                            | 154,7G-4,56G                                   | 154,46                      | G                           | 0,75  | 0,75 |
| £                            | 1.000                  | 06.12.23                  | 06.12.      | 878761                 | XS0170732738 | 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23)                                                               |                                            | 111,08G-1,07G                                  | 111,12                      | G                           | 0,65  | 0,65 |
| Euro                         | 50.000                 | 21.02.23                  | 21.02.      | A0TRU6                 | XS0347908096 | 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)                                                  |                                            | 108,5G-8,5G                                    | 108,57                      | G                           |       |      |
| Euro                         | 1.000                  | 30.05.26                  | 30.05.      | A191D0                 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)                                                              | S s                                        | 107,64G-7,64G                                  | 107,59                      | G                           | 0,01  | 0,01 |
| Euro                         | 1.000                  | 30.11.22                  | 30.11.      | A191D1                 | XS1829217428 | 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22)                                                              | S s                                        | 101,08G-1,08G                                  | 101,08                      | G                           |       |      |
| Euro                         | 1.000                  | 13.04.25                  | 13.04.      | A19FW2                 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)                                                                  |                                            | 103,77G-3,69G                                  | 103,66                      | G                           |       |      |
| Euro                         | 1.000                  | 19.10.27                  | 19.10.      | A19QW4                 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)                                                              |                                            | 107,08G-7,12G                                  | 107,05                      | G                           | 0,08  | 0,08 |
| Euro                         | 1.000                  | 31.07.29                  | 31.07.      | A19VLA                 | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)                                                              | S s                                        | 109,21G-9,31G                                  | 109,22                      | G                           | 0,31  | 0,31 |
| Euro                         | 1.000                  | 17.01.24                  | 17.01.      | A1HR28                 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)                                                                   |                                            | 107,62G-7,63G                                  | 107,64                      | G                           |       |      |
|                              |                        |                           |             |                        |              | <b>E.ON International Finance B.V.<br/>Registered Notes</b>                                                          |                                            |                                                |                             |                             |       |      |
| US\$                         | 1.000                  | 30.04.38                  | 30.AO       | A0TULK                 | USN3033QAU69 | 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S                                                     |                                            | 147,05G-5,86G                                  | 145,27                      | G                           | 3,13  | 3,13 |
|                              |                        |                           |             |                        |              | <b>E.ON SE<br/>Medium - Term Notes</b>                                                                               |                                            |                                                |                             |                             |       |      |
| Euro                         | 1.000                  | 07.11.31                  | 07.11.      | A254PW                 | XS2077546682 | 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)                                                               |                                            | 101,35G-1,36G                                  | 101,3                       | G                           | 0,49  | 0,49 |
| Euro                         | 1.000                  | 29.09.22                  | 29.09.      | A254QJ                 | XS2091216205 | v. 10.12.19(22), Medium Term Notes v.19(22/22)                                                                       |                                            | 100,38G-0,37G                                  | 100,37                      | G                           | -0,35 |      |
| Euro                         | 1.000                  | 18.12.23                  | 18.12.      | A254QQ                 | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23)                                                                       |                                            | 100,63G-0,63G                                  | 100,63                      | G                           | -0,27 |      |
| Euro                         | 1.000                  | 29.09.27                  | 29.09.      | A254QR                 | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)                                                               |                                            | 101,97G-2G                                     | 101,97                      | G                           | 0,04  | 0,04 |
| Euro                         | 1.000                  | 18.12.30                  | 18.12.      | A254QS                 | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)                                                               |                                            | 103,34G-3,45G                                  | 103,3                       | G                           | 0,37  | 0,37 |
| Euro                         | 1.000                  | 24.10.22                  | 24.10.      | A255C6                 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22)                                                                       |                                            | 100,38G-0,38G                                  | 100,38                      | G                           | -0,33 |      |
| Euro                         | 1.000                  | 24.10.26                  | 24.10.      | A255C7                 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)                                                               |                                            | 101,26G-1,38-1,41-1,34G                        | 101,26                      | G                           |       |      |
| Euro                         | 1.000                  | 07.10.25                  | 07.10.      | A289E0                 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)                                                                   |                                            | 104,31G-4,36G                                  | 104,32                      | G                           |       |      |
| Euro                         | 1.000                  | 20.04.23                  | 20.04.      | A289XK                 | XS2177575177 | 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23)                                                               |                                            | 101,05G-1,06G                                  | 101,06                      | G                           |       |      |
| Euro                         | 1.000                  | 20.02.28                  | 20.02.      | A289XL                 | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)                                                               |                                            | 104,16G-4,21G                                  | 104,14                      | G                           | 0,1   | 0,1  |
| Euro                         | 1.000                  | 20.08.31                  | 20.08.      | A289XM                 | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)                                                               |                                            | 104,18G-4,24G                                  | 104,12                      | G                           | 0,44  | 0,44 |
| Euro                         | 1.000                  | 22.05.24                  | 22.05.      | A2E4BE                 | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)                                                               |                                            | 102,7G-2,72G                                   | 102,69                      | G                           |       |      |
| Euro                         | 1.000                  | 22.05.29                  | 22.05.      | A2E4BF                 | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)                                                               |                                            | 110,22G-0,35G                                  | 110,25                      | G                           | 0,27  | 0,27 |
| Euro                         | 1.000                  | 28.02.30                  | 28.02.      | A2YNX0                 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)                                                                |                                            | 100,33G-0,45G                                  | 100,41                      | G                           | 0,3   | 0,3  |
| Euro                         | 1.000                  | 28.08.24                  | 28.08.      | A2YNXZ                 | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24)                                                                       |                                            | 100,55G-0,57G                                  | 100,55                      | G                           | -0,19 |      |
| Euro                         | 1.000                  | 19.12.28                  | 19.12.      | A3H20V                 | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)                                                              |                                            | 99,18G-9,27G                                   | 99,16                       | G                           | 0,2   | 0,2  |
| Euro                         | 1.000                  | 01.10.32                  | 01.10.      | A3H3J4                 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)                                                               |                                            | 100,72G-0,77G                                  | 100,66                      | G                           | 0,53  | 0,53 |
|                              |                        |                           |             |                        |              | <b>Eastern and Southern African Trade and Development Bank<br/>Medium - Term Notes</b>                               |                                            |                                                |                             |                             |       |      |
| US\$                         | 1.000                  | 30.06.28                  | 30.JD       | A3KTD T                | XS2356571559 | 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)                                                               |                                            | 101,93G-1,93G                                  | 101,93                      | G                           | 3,84  | 3,83 |
|                              |                        |                           |             |                        |              | <b>Eastman Chemical Co.<br/>Registered Notes</b>                                                                     |                                            |                                                |                             |                             |       |      |
| Euro                         | 1.000                  | 26.05.23                  | 26.05.      | A18135                 | XS1405783983 | 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)                                                                        |                                            | 102,409G-2,401G                                | 102,418                     | G                           | 0,1   | 0,1  |
| US\$                         | 1.000                  | 01.12.28                  | 01.JD       | A2RTWV                 | US277432AW04 | 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)                                                                        |                                            | 116,82G-6,91G                                  | 116,77                      | G                           | 1,99  | 1,99 |
|                              |                        |                           |             |                        |              | <b>easyJet FinCo B.V.<br/>Medium - Term Notes</b>                                                                    |                                            |                                                |                             |                             |       |      |
| Euro                         | 1.000                  | 03.03.28                  | 03.03.      | A3KMK4                 | XS2306601746 | 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)                                                              |                                            | 101,11G-1,12G                                  | 101,01                      | G                           | 1,69  | 1,69 |
|                              |                        |                           |             |                        |              | <b>easyJet PLC<br/>Medium - Term Notes</b>                                                                           |                                            |                                                |                             |                             |       |      |
| Euro                         | 1.000                  | 18.10.23                  | 18.10.      | A187TH                 | XS1505884723 | 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)                                                              |                                            | 101,945G-1,945G                                | 101,94                      | G                           | 0,2   | 0,2  |
| Euro                         | 1.000                  | 09.02.23                  | 09.02.      | A18XR3                 | XS1361115402 | 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)                                                              |                                            | 101,992G-1,974G                                | 101,981                     | G                           | 0,36  | 0,36 |
| Euro                         | 1.000                  | 11.06.25                  | 11.06.      | A2R3DV                 | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)                                                              |                                            | 100,45G-0,47G                                  | 100,425                     | G                           | 0,75  | 0,75 |
|                              |                        |                           |             |                        |              | <b>Eaton Capital Unlimited Co.<br/>Guaranteed Registered Notes</b>                                                   |                                            |                                                |                             |                             |       |      |
| Euro                         | 1.000                  | 20.09.24                  | 20.09.      | A186FS                 | XS1492685885 | 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S                                                                  |                                            | 102,641G-2,733G                                | 102,633                     | G                           |       |      |
| Euro                         | 1.000                  | 08.03.26                  | 08.03.      | A3KM07                 | XS2310747915 | 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26)                                                                        |                                            | 100,54G-0,59G                                  | 100,53                      | G                           |       |      |
| Euro                         | 1.000                  | 08.03.30                  | 08.03.      | A3KM08                 | XS2310748483 | 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)                                                                        |                                            | 101,42G-1,43G                                  | 101,36                      | G                           | 0,41  | 0,41 |
|                              |                        |                           |             |                        |              | <b>Eaton Corp.<br/>Guaranteed Registered Notes</b>                                                                   |                                            |                                                |                             |                             |       |      |
| US\$                         | 1.000                  | 02.11.22                  | 02.MN       | A1ULWS                 | US278062AC86 | 2 3/4%, v. 20.11.12(22), DL-Notes 2012(12/22)                                                                        |                                            | 102,74G-2,78G                                  | 102,78                      | G                           | 0,34  | 0,34 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                      | Nichtamtlicher Teil, Freiverkehr Seite 774 |                                                |                             |                             |       |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 30.01.23                  | 31.JAJO      | A19JHX                     | US278642AT03 | eBay Inc.<br>Floating Rate Notes<br>0,9985000000000001%, zinsv. v. 30.07.21-31.10.21, v. 06.06.17(23), DL-FLR Notes 2017(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,95G-0,94G                                  | 100,94 G                    | 0,33         | 0,33 |
| US\$                   | 1.000                    | 09.03.22                  | 09.MS        | A18YUE                     | US278642AN33 | eBay Inc.<br>Registered Notes<br>3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22)<br>2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23)<br>3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22)<br>4%, v. 24.07.12(42), DL-Notes 2012(12/42)<br>3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)<br>1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25)<br>2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30)<br>1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)<br>2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31)<br>3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) |                                 | 101,39G-1,4G                                   | 101,45 G                    | 1,03         | 1,03 |
| US\$                   | 1.000                    | 30.01.23                  | 30.JJ        | A19JHV                     | US278642AS20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 103,155G-3,08G                  | 103,1 G                                        | 0,54                        | 0,54         |      |
| US\$                   | 1.000                    | 05.06.27                  | 05.JD        | A19JHW                     | US278642AU75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 111,49G-1,79G                   | 111,68 G                                       | 1,46                        | 1,46         |      |
| US\$                   | 1.000                    | 15.07.22                  | 15.JJ        | A1G7S6                     | US278642AE34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 101,28G-1,36G                   | 101,4 G                                        | 1,01                        | 1,01         |      |
| US\$                   | 1.000                    | 15.07.42                  | 15.JJ        | A1G7TJ                     | US278642AF09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 113,8G-4,01G                    | 113,63 G                                       | 3,11                        | 3,11         |      |
| US\$                   | 1.000                    | 01.08.24                  | 01.FA        | A1VGD1                     | US278642AL76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 107,295G-7,26G                  | 107,28 G                                       | 0,91                        | 0,91         |      |
| US\$                   | 1.000                    | 11.03.25                  | 11.MS        | A28URY                     | US278642AV58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 103,34G-3,36G                   | 103,35 G                                       | 0,93                        | 0,93         |      |
| US\$                   | 1.000                    | 11.03.30                  | 11.MS        | A28URZ                     | US278642AW32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 104,72G-4,82G                   | 104,68 G                                       | 2,09                        | 2,09         |      |
| US\$                   | 1.000                    | 10.05.26                  | 10.MN        | A3KQS5                     | US278642AX15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 100,74G-0,78G                   | 100,77 G                                       | 1,23                        | 1,23         |      |
| US\$                   | 1.000                    | 10.05.31                  | 10.MN        | A3KQS6                     | US278642AY97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 102,98G-3,21G                   | 102,99 G                                       | 2,24                        | 2,24         |      |
| US\$                   | 1.000                    | 10.05.51                  | 10.MN        | A3KQS7                     | US278642AZ62 | 109,56G-9,55G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 109,16 G                        | 3,18                                           | 3,18                        |              |      |
| Euro                   | 1.000                    | 15.11.22                  | 15.MN        | A19Q6L                     | XS1703900164 | EC Finance PLC<br>Senior Secured Notes<br>2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100G-0G                                        | 100 G                       | 2,39         | 2,38 |
| Euro                   | 1.000                    | 15.01.24                  | 15.01.       | A1893P                     | XS1529859321 | Ecolab Inc.<br>Registered Notes<br>1%, v. 08.12.16(24), EO-Notes 2016(16/24)<br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)<br>2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50)<br>1,3%, v. 13.08.20(31), DL-Notes 2020(20/31)<br>4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,625G-2,615G                                | 102,615 G                   |              |      |
| Euro                   | 1.000                    | 08.07.25                  | 08.07.       | A1Z3W9                     | XS1255433754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 110,105G-0,058G                 | 110,046 G                                      |                             |              |      |
| US\$                   | 1.000                    | 15.08.50                  | 15.FA        | A2809L                     | US278865BG49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 91,19G-1,37G                    | 91,24 G                                        | 2,56                        | 2,56         |      |
| US\$                   | 1.000                    | 30.01.31                  | 30.JJ        | A2809M                     | US278865BF65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 95,62G-5,63G                    | 95,57 G                                        | 1,82                        | 1,82         |      |
| US\$                   | 1.000                    | 24.03.30                  | 24.MS        | A28VDH                     | US278865BE90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 122,69G-2,69G                   | 122,7 G                                        | 1,92                        | 1,92         |      |
| US\$                   | 1.000                    | 18.09.43                  | 18.MS        | A1HQ1J                     | US279158AE95 | Ecopetrol S.A.<br>Registered Notes<br>7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)<br>5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)<br>5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)<br>4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)<br>6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 121,71G-1,77G                                  | 121,96 G                    | 5,72         | 5,72 |
| US\$                   | 1.000                    | 26.06.26                  | 26.JD        | A1Z3PK                     | US279158AL39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 109,92G-9,98G                   | 110,01 G                                       | 3,15                        | 3,14         |      |
| US\$                   | 1.000                    | 28.05.45                  | 28.MN        | A1ZJXQ                     | US279158AJ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 106,81G-7,02G                   | 106,9 G                                        | 5,42                        | 5,42         |      |
| US\$                   | 1.000                    | 16.01.25                  | 16.JJ        | A1ZPT2                     | US279158AK55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 104,22G-4,42G                   | 104,67 G                                       | 2,76                        | 2,75         |      |
| US\$                   | 1.000                    | 29.04.30                  | 29.AO        | A28WR8                     | US279158AN94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 119,84G-20,21G                  | 120,39 G                                       | 4,12                        | 4,12         |      |
| Euro                   | 100.000                  | 30.03.27                  | 30.03.       | A19FCE                     | FR0013247202 | Edenred S.A.<br>Senior Notes<br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)<br>1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)<br>1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)<br>1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 109,82G-10,02G                                 | 109,9 G                     | 0,07         | 0,07 |
| Euro                   | 100.000                  | 10.03.25                  | 10.03.       | A1ZX6Z                     | FR0012599892 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 104,815G-4,86G                  | 104,805 G                                      |                             |              |      |
| Euro                   | 100.000                  | 18.06.29                  | 18.06.       | A28YTM                     | FR0013518537 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 108,05G-8,07G                   | 107,98 G                                       | 0,32                        | 0,32         |      |
| Euro                   | 100.000                  | 06.03.26                  | 06.03.       | A2RU8K                     | FR0013385655 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 108,365G-8,43G                  | 108,39 G                                       |                             |              |      |
| US\$                   | 1.000                    | 15.11.24                  | 15.MN        | A2SASF                     | US281020AQ02 | Edison International<br>Registered Notes<br>3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,25G-6,26G                                  | 106,23 G                    | 1,54         | 1,54 |
| Euro                   | 100.000                  | 15.04.27                  | 15.04.       | A28V5B                     | PTEDPNOM0015 | EDP - Energias de Portugal S.A.<br>Medium - Term Notes<br>1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 107,99G-8,1G                                   | 108,05 G                    | 0,17         | 0,17 |
| Euro                   | 100.000                  | 02.08.81                  | 02.08.       | A288GU                     | PTEDPROM0029 | EDP - Energias de Portugal S.A.<br>Subordinated Floating Rate Bonds<br>1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81)<br>1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80)<br>4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79)                                                                                                                                                                                                                                                                                                                                        |                                 | 101,894G-1,919G                                | 101,926 G                   | 1,82         | 1,82 |
| Euro                   | 100.000                  | 20.07.80                  | 20.07.       | A28SC6                     | PTEDPLOM0017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 101,57G-1,469G                  | 101,458 G                                      | 1,66                        | 1,66         |      |
| Euro                   | 100.000                  | 30.04.79                  | 30.04.       | A2RW3G                     | PTEDPKOM0034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 108,93G-8,924G                  | 108,924 G                                      | 4,09                        | 4,09         |      |
| Euro                   | 1.000                    | 12.02.24                  | 12.02.       | A184XQ                     | XS1471646965 | EDP Finance B.V.<br>Medium - Term Notes<br>1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24)<br>2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)<br>1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 38                            | 103,295G-3,29G                                 | 103,29 G                    |              |      |
| Euro                   | 1.000                    | 23.03.23                  | 23.03.       | A18ZD1                     | XS1385395121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,24G-4,22G                                  | 104,25 G                    |              |      |
| Euro                   | 1.000                    | 26.01.26                  | 26.01.       | A192QG                     | XS1846632104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,23G-7,27G                                  | 107,22 G                    |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach                               |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------------------------------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                      |                                          |                                                   |                             | ISMA                                       | B/F   |
| Euro                            | 1.000                             | 29.09.23                        | 29.09.          | A19CG9                              | XS1558083652 | <b>EDP Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)                                            |                                          | 104,48G-4,48G                                     | 104,49 G                    | 0,15                                       | 0,15  |
| Euro                            | 1.000                             | 22.11.27                        | 22.11.          | A19SLF                              | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)                                                                                               |                                          | 108,22G-8,31G                                     | 108,2 G                     |                                            |       |
| Euro                            | 1.000                             | 22.04.25                        | 22.04.          | A1Z0JN                              | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)                                                                                                   |                                          | 107,655G-7,67G                                    | 107,66 G                    |                                            |       |
| Euro                            | 1.000                             | <b>18.01.22</b>                 | 18.01.          | A1ZPYM                              | XS1111324700 | 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)                                                                                               |                                          | 101,125G-1,11G                                    | 101,135 G                   | 0,04                                       | 0,04  |
| Euro                            | 1.000                             | 16.09.26                        | 16.09.          | A2R7TF                              | XS2053052895 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)                                                                                              |                                          | 101,562G-1,658G                                   | 101,565 G                   |                                            |       |
| Euro                            | 1.000                             | 13.10.25                        | 13.10.          | A2RS18                              | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)                                                                                               |                                          | 107,97G-8,015G                                    | 107,94 G                    |                                            |       |
| US\$                            | 1.000                             | 15.07.24                        | 15.JJ           | A19KKP                              | XS1638075488 | <b>EDP Finance B.V.<br/>Registered Notes</b><br>3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S                                                  |                                          | 107,15G-7,13G                                     | 107,09 G                    | 1,09                                       | 1,09  |
| US\$                            | 1.000                             | 24.01.28                        | 24.JJ           | A2820C                              | XS2233217558 | 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S                                                                                                   |                                          | 98,69G-8,78G                                      | 98,68 G                     | 1,92                                       | 1,92  |
| Euro                            | 1.000                             | 01.09.23                        | 01.MS           | A2RRZS                              | XS1879565791 | <b>eDreams ODIGEO S.A.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S                                    |                                          | 99,4G-9,48G                                       | 99,36 G                     | 5,86                                       | 5,86  |
| US\$                            | 1.000                             | 15.06.28                        | 15.JD           | A1914J                              | US28176EAD04 | <b>Edwards Lifesciences Corp.<br/>Registered Notes</b><br>4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)                                 |                                          | 115,97G-6,28G                                     | 116,09 G                    | 1,75                                       | 1,75  |
| Euro                            | 100.000                           | 30.06.26                        | 30.06.          | A3E5QZ                              | XS2354685575 | <b>EEW Energy from Waste GmbH<br/>Anleihen</b><br>0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)                                                 |                                          | 101,51G-1,49G                                     | 101,44 G                    | 0,05                                       | 0,05  |
| sfrs                            | 5.000                             | 11.07.22                        | 11.07.          | A19JY0                              | CH0367204986 | <b>EFIAG - Emissions-und Finanz AG<br/>Anleihen</b><br>0,45%, v. 11.07.17(22), SF-Anl. 2017(22)                                                      |                                          | 100,32G-0,33G                                     | 100,34 G                    | 0,06                                       | 0,06  |
| Euro                            | 1.000                             | 30.10.25                        | 30.AO           | A2R9D6                              | XS2065633203 | <b>EG Global Finance PLC<br/>Registered Notes</b><br>6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S                                             |                                          | 103,06G-3,22G                                     | 102,99 G                    | 5,44                                       | 5,44  |
| Euro                            | 1.000                             | 07.02.24                        | 15.MN           | A2R1X3                              | XS1992918661 | <b>EG Global Finance PLC<br/>Senior Secured Notes</b><br>3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S                                         |                                          | 98,342G-8,316G                                    | 98,315 G                    | 4,41                                       | 4,4   |
| Euro                            | 1.000                             | 07.02.25                        | 15.MN           | A2R1XQ                              | XS1992087996 | 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S                                                                                                  |                                          | 98,967G-9,166G                                    | 98,99 G                     | 4,69                                       | 4,69  |
| Euro                            | 1.000                             | endlos                          | 12.03.          | A19XJW                              | AT0000A208R5 | <b>Egger Holzwerkstoffe GmbH<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) |                                          | 104,12G-3,93G                                     | 103,11 G                    |                                            |       |
| Euro                            | 100.000                           | 14.01.27                        | 14.01.          | A28ZAT                              | FR0013521960 | <b>Eiffage S.A.<br/>Senior Notes</b><br>1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)                                                                |                                          | 104,21G-4,21G                                     | 104,11 G                    | 0,82                                       | 0,82  |
| Euro                            | 1.000                             | 28.08.25                        | 28.08.          | A1942V                              | XS1869468808 | <b>Eika BoligKreditt A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25)                  |                                          | 103,435G-3,448G                                   | 103,433 G                   | 0,02                                       | 0,02  |
| Euro                            | 1.000                             | 16.02.24                        | 16.02.          | A19C92                              | XS1566992415 | 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)                                                                                              |                                          | 102,055G-2,065G                                   | 102,055 G                   |                                            |       |
| Euro                            | 1.000                             | 30.01.23                        | 30.01.          | A1HFM4                              | XS0881369770 | 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)                                                                                              |                                          | 103,705G-3,7G                                     | 103,72 G                    |                                            |       |
| Euro                            | 1.000                             | 12.03.27                        | 12.03.          | A28UVM                              | XS2133386685 | 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)                                                                                               |                                          | 101,57G-1,56G                                     | 101,55 G                    |                                            |       |
| Euro                            | 1.000                             | 01.02.29                        | 01.02.          | A2RW8G                              | XS1945130620 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)                                                                                              |                                          | 107,55G-7,53G                                     | 107,51 G                    |                                            |       |
| Euro                            | 1.000                             | 16.06.31                        | 16.06.          | A3KSHV                              | XS2353312254 | 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)                                                                                              |                                          | 101,09G-1,04G                                     | 101,04 G                    |                                            |       |
| Euro                            | 1.000                             | 01.11.24                        | 01.MN           | A2R9G1                              | XS2063288943 | <b>eircom Finance DAC<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S                                     |                                          | 100,275G-0,286G                                   | 100,274 G                   | 1,66                                       | 1,66  |
| Euro                            | 1.000                             | 15.02.27                        | 15.MN           | A2R9TH                              | XS2074522975 | 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)                                                                                                        |                                          | 99,46G-9,443G                                     | 99,405 G                    | 2,75                                       | 2,75  |
| Euro                            | 1.000                             | 15.05.26                        | 15.MN           | A2R1SA                              | XS1991034825 | <b>eircom Finance DAC<br/>Senior Secured Notes</b><br>3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S                                            |                                          | 102,405G-2,434G                                   | 102,432 G                   | 2,96                                       | 2,96  |
| Euro                            | 1.000                             | 07.12.22                        | 07.12.          | A1R0RZ                              | DE000A1R0RZ5 | <b>Ekosem-Agrar AG<br/>Inhaber - Schuldverschreibungen</b><br>8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)                                  |                                          | 86,74G-7,49-6,5G                                  | 86,6 G                      | 18,31                                      | 18,31 |
| Euro                            | 1.000                             | 01.08.24                        | 01.08.          | A2YNR0                              | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)                                                                                                |                                          | 87,25G-9,05G                                      | 88,25 G                     | 12,19                                      | 12,16 |
| Festverzinsliche Wertpapiere    |                                   |                                 |                 |                                     |              |                                                                                                                                                      |                                          |                                                   |                             | Nichtamtlicher Teil, Freiverkehr Seite 776 |       |

|                              |                                            |
|------------------------------|--------------------------------------------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr Seite 777 |
|------------------------------|--------------------------------------------|

| Depot- und Abr.- Whrg.                                                                               | kl. handel- bare Einheit                                                                                                   | Fälligkeit bzw. Kündigung                                                                                                                                | Zins- termin                                                                                                           | Wert- papier- Kenn- Nummer                                                                                                     | ISIN                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie            | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                                                                         | Einheitspreis<br>01.09.2021                                                                                                                           | Rendite nach<br>ISMA B/F                                                                         |                                                                                                  |
|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| Euro                                                                                                 | 1.000                                                                                                                      | 06.02.27                                                                                                                                                 | 06.02.                                                                                                                 | A28TBC                                                                                                                         | XS2113885011                                                                                                                                                                                                 | <b>Elenia Verkko Oyj<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            | 101G-1,04G                                                                                                                                                                                                             | 100,98 G                                                                                                                                              | 0,18                                                                                             | 0,18                                                                                             |
| US\$<br>US\$<br>Euro<br>Euro<br>Euro<br>US\$<br>US\$<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.05.27<br>15.05.47<br>02.06.22<br>02.06.26<br>03.06.30<br>15.09.60<br>15.05.50<br>01.11.31<br>01.11.49<br>15.03.29<br>15.03.39<br>15.03.49<br>15.03.59 | 15.MN<br>15.MN<br>02.06.<br>02.06.<br>03.06.<br>15.MS<br>15.MN<br>01.11.<br>01.11.<br>15.MS<br>15.MS<br>15.MS<br>15.MS | A19HB0<br>A19HB1<br>A1Z2EM<br>A1Z2EN<br>A1Z2EP<br>A281TQ<br>A28WR7<br>A2R92B<br>A2R92C<br>A2RYJQ<br>A2RYJR<br>A2RYJS<br>A2RYJT | US532457BP26<br>US532457BR81<br>XS1240750767<br>XS1240751062<br>XS1240751229<br>US532457BZ08<br>US532457BY33<br>XS2075937370<br>XS2075938006<br>US532457BV93<br>US532457BS64<br>US532457BT48<br>US532457BU11 | 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)<br>3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47)<br>1%, v. 02.06.15(22), EO-Notes 2015(15/22)<br>1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)<br>2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)<br>2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)<br>2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)<br>0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)<br>1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)<br>3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)<br>3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)<br>3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)<br>4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) |                                            | 109,42G-9,54G<br>120,84G-0,696G<br>100,73G-0,72G<br>108,16G-8,22G<br>116,74G-6,76G<br>93,72G-3,97G<br>92,73G-2,84G<br>103,5G-3,55G<br>114,83G-4,75G<br>112,37G-2,41G<br>120,37G-1,5G<br>122,88G-3,17G<br>129,35G-9,58G | 109,42 G<br>120,75 G<br>100,73 G<br>108,18 G<br>116,73 G<br>93,59 G<br>92,66 G<br>103,44 G<br>114,68 G<br>112,37 G<br>121,32 G<br>122,68 G<br>129,4 G | 1,36<br>2,83<br>0,03<br><br>0,19<br>2,77<br>2,62<br>0,27<br>1,09<br>1,62<br>2,38<br>2,76<br>2,88 | 1,36<br>2,83<br>0,03<br><br>0,19<br>2,77<br>2,62<br>0,27<br>1,09<br>1,62<br>2,38<br>2,76<br>2,88 |
| Euro                                                                                                 | 100.000                                                                                                                    | 05.09.28                                                                                                                                                 | 05.09.                                                                                                                 | A195EN                                                                                                                         | BE0002596741                                                                                                                                                                                                 | <b>Elia Group<br/>Bonds</b><br>1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                            | 108,53G-8,61G                                                                                                                                                                                                          | 108,55 G                                                                                                                                              | 0,26                                                                                             | 0,26                                                                                             |
| Euro                                                                                                 | 100.000                                                                                                                    | endlos                                                                                                                                                   | 05.12.                                                                                                                 | A195EM                                                                                                                         | BE0002597756                                                                                                                                                                                                 | <b>Elia Group<br/>Subordinated Undated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 105,252G-5,251G                                                                                                                                                                                                        | 105,273 G                                                                                                                                             |                                                                                                  |                                                                                                  |
| Euro<br>Euro                                                                                         | 100.000<br>100.000                                                                                                         | 04.04.28<br>07.04.29                                                                                                                                     | 04.04.<br>07.04.                                                                                                       | A1HH4G<br>A1ZFXD                                                                                                               | BE0002432079<br>BE0002466416                                                                                                                                                                                 | <b>Elia Transmission Belgium N.V.<br/>Bonds</b><br>3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)<br>3%, v. 07.04.14(29), EO-Bonds 2014(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                            | 120,26G-0,34G<br>120,52G-0,55G                                                                                                                                                                                         | 120,27 G<br>120,52 G                                                                                                                                  | 0,14<br>0,26                                                                                     | 0,14<br>0,26                                                                                     |
| Euro<br>Euro                                                                                         | 100.000<br>100.000                                                                                                         | 28.04.30<br>14.01.26                                                                                                                                     | 28.04.<br>14.01.                                                                                                       | A28WKJ<br>A2RV97                                                                                                               | BE6321529396<br>BE0002629104                                                                                                                                                                                 | <b>Elia Transmission Belgium N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                            | 104,46G-4,42G<br>106,125G-6,16G                                                                                                                                                                                        | 104,42 G<br>106,105 G                                                                                                                                 | 0,35                                                                                             | 0,35                                                                                             |
| Euro                                                                                                 | 1.000                                                                                                                      | 15.07.26                                                                                                                                                 | 15.JJ                                                                                                                  | A3KTTS                                                                                                                         | XS2360381730                                                                                                                                                                                                 | <b>Elior Group SCA<br/>Registered Notes</b><br>3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                            | 103,35G-3,372G                                                                                                                                                                                                         | 103,438 G                                                                                                                                             | 3,02                                                                                             | 3,02                                                                                             |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                                 | 100.000<br>100.000<br>100.000<br>100.000<br>100.000                                                                        | 15.02.23<br>15.02.26<br>11.04.24<br>03.04.25<br>03.04.28                                                                                                 | 15.02.<br>15.02.<br>11.04.<br>03.04.<br>03.04.                                                                         | A19WGD<br>A19WGE<br>A2R0GC<br>A2R8JB<br>A2R8JC                                                                                 | FR0013318094<br>FR0013318102<br>FR0013413556<br>FR0013449972<br>FR0013449998                                                                                                                                 | <b>Elis S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23)<br>2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)<br>1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24)<br>1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25)<br>1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)                                                                                                                                                                                                                                                                                                                                                                          |                                            | 101,735G-1,795G<br>107,38G-7,42G<br>102,86G-2,865G<br>100,49G-0,5G<br>100,76G-0,8G                                                                                                                                     | 101,805 G<br>107,46 G<br>102,872 G<br>100,5 G<br>100,87 G                                                                                             | 0,62<br>1,15<br>0,63<br>0,86<br>1,5                                                              | 0,62<br>1,15<br>0,63<br>0,86<br>1,5                                                              |
| Euro<br>Euro                                                                                         | 1.000<br>1.000                                                                                                             | 17.03.24<br>15.09.27                                                                                                                                     | 17.03.<br>15.09.                                                                                                       | A19EPA<br>A282EB                                                                                                               | XS1578886258<br>XS2230266301                                                                                                                                                                                 | <b>Elisa Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)<br>0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                            | 102,5G-2,5G<br>100,96G-1,02G                                                                                                                                                                                           | 102,51 G<br>100,96 G                                                                                                                                  | 0,08                                                                                             | 0,08                                                                                             |
| Euro                                                                                                 | 1.000                                                                                                                      | 15.12.24                                                                                                                                                 | 15.JD                                                                                                                  | A2SBG2                                                                                                                         | XS2092381107                                                                                                                                                                                                 | <b>Ellaktor Value PLC<br/>Guaranteed Registered Notes</b><br>6 3/8%, v. 12.12.19(24), EO-Notes 2019(19/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                            | 99,436G-9,394G                                                                                                                                                                                                         | 99,695 G                                                                                                                                              | 6,69                                                                                             | 6,67                                                                                             |
| Euro                                                                                                 | 1.000                                                                                                                      | endlos                                                                                                                                                   | 19.05.                                                                                                                 | A186J7                                                                                                                         | XS1492580516                                                                                                                                                                                                 | <b>ELM B.V.<br/>Nachrangige Anleihen</b><br>4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                            | 118,43G-8,44G                                                                                                                                                                                                          | 118,49 G                                                                                                                                              |                                                                                                  |                                                                                                  |
| Euro<br>Euro                                                                                         | 1.000<br>1.000                                                                                                             | 29.09.47<br>endlos                                                                                                                                       | 29.09.<br>03.09.                                                                                                       | A19FR5<br>A28XZ8                                                                                                               | XS1587893451<br>XS2182055009                                                                                                                                                                                 | <b>ELM B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47)<br>3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                        | 113,28G-3,28G<br>108,025G-8,116G                                                                                                                                                                                       | 113,29 G<br>108,029 G                                                                                                                                 | 2,66                                                                                             | 2,66                                                                                             |
| Festverzinsliche Wertpapiere                                                                         |                                                                                                                            |                                                                                                                                                          |                                                                                                                        |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Nichtamtlicher Teil, Freiverkehr Seite 778 |                                                                                                                                                                                                                        |                                                                                                                                                       |                                                                                                  |                                                                                                  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | endlos                    | 01.09.      | A1ZY9G                 | XS1209031019 | <b>ELM B.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.) | S s                          | 107,615G-7,65G                                 | 107,65 G                    |              |      |
| US\$                  | 1.000                  | 15.06.22                  | 15.JD       | A1G59H                 | US29082AAA51 | <b>Embraer S.A.</b><br><b>Registered Notes</b><br>5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22)                                          |                              | 102,52G-2,52G                                  | 102,52 G                    | 1,86         | 1,86 |
| US\$                  | 1.000                  | 01.06.23                  | 01.JD       | A1HM9K                 | US268648AN20 | <b>EMC Corp.</b><br><b>Registered Notes</b><br>3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23)                                                          |                              | 103,41G-3,225G                                 | 103,41 G                    | 1,49         | 1,49 |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A1Z13D                 | US291011BG86 | <b>Emerson Electric Co.</b><br><b>Registered Notes</b><br>3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25)                                  |                              | 107,7G-7,75G                                   | 107,76 G                    | 1,03         | 1,03 |
| US\$                  | 1.000                  | 15.10.26                  | 15.AO       | A2820A                 | US291011BP85 | 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26)                                                                                                         |                              | 98,76G-8,77G                                   | 98,71 G                     | 1,13         | 1,13 |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A28WVT                 | US291011BL71 | 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27)                                                                                                         |                              | 102,71G-2,79G                                  | 102,69 G                    | 1,33         | 1,33 |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A28WVU                 | US291011BN38 | 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30)                                                                                                          |                              | 101,42G-1,44G                                  | 101,3 G                     | 1,79         | 1,79 |
| US\$                  | 1.000                  | 15.10.50                  | 15.AO       | A28WVV                 | US291011BM54 | 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50)                                                                                                         |                              | 100,46G-0,63G                                  | 100,08 G                    | 2,74         | 2,74 |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A2R2KK                 | XS1999902502 | 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24)                                                                                                         |                              | 101,525G-1,545G                                | 101,505 G                   |              |      |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A2RWER                 | XS1915689746 | 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25)                                                                                                         |                              | 105,432G-5,457G                                | 105,431 G                   |              |      |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | A2RWES                 | XS1916073254 | 2%, v. 15.01.19(29), EO-Notes 2019(19/29)                                                                                                             |                              | 113,82G-4,013G                                 | 113,781 G                   | 0,25         | 0,25 |
| US\$                  | 1.000                  | 16.04.25                  | 16.AO       | A28V7G                 | XS2125308085 | <b>Emirate of Abu Dhabi</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S                                   |                              | 106,09G-6,11G                                  | 106,08 G                    | 0,78         | 0,78 |
| US\$                  | 1.000                  | 16.04.30                  | 16.AO       | A28V7J                 | XS2125308168 | 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S                                                                                                |                              | 110,04G-0,13G                                  | 110,01 G                    | 1,86         | 1,86 |
| US\$                  | 1.000                  | 16.04.50                  | 16.AO       | A28V7L                 | XS2125308242 | 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S                                                                                                |                              | 116,76G-6,98G                                  | 116,68 G                    | 3,01         | 3,01 |
| US\$                  | 1.000                  | 30.09.24                  | 30.MS       | A2R8HJ                 | XS2057865896 | 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S                                                                                                |                              | 104,22G-4,22G                                  | 104,25 G                    | 0,73         | 0,73 |
| US\$                  | 1.000                  | 30.09.29                  | 30.MS       | A2R8HL                 | XS2057865979 | 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S                                                                                                |                              | 105,74G-5,81G                                  | 105,77 G                    | 1,73         | 1,73 |
| US\$                  | 1.000                  | 30.09.49                  | 30.MS       | A2R8HN                 | XS2057866191 | 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S                                                                                                |                              | 102,8G-3,03G                                   | 102,77 G                    | 2,99         | 2,99 |
| A\$                   | 10.000                 | 09.02.28                  | 09.FA       | A19V2D                 | AU3CB0250512 | <b>Emirates NBD PJSC</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)                                      |                              | 113,79G-4,02G                                  | 113,79 G                    | 2,4          | 2,4  |
| Euro                  | 1.000                  | 23.03.22                  | 23.03.      | A1ZYX9                 | XS1207079499 | 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22)                                                                                                |                              | 100,99G-0,99G                                  | 100,99 G                    |              |      |
| A\$                   | 10.000                 | 12.10.27                  | 12.AO       | A19P62                 | AU3CB0247740 | <b>Emirates NBD PJSC</b><br><b>Registered Notes</b><br>4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)                                        |                              | 113,92G-3,67G                                  | 113,52 G                    | 2,44         | 2,44 |
| A\$                   | 10.000                 | <b>18.02.22</b>           | 18.FA       | A1ZW04                 | AU3CB0227411 | 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)                                                                                                            |                              | 101,665G-1,425G                                | 101,46 G                    | 1,56         | 1,56 |
| Euro                  | 1.000                  | 18.06.26                  | 18.06.      | A1ZKVS                 | XS1077882394 | <b>Emirates Telecommunications Group Co. PJSC (Etisalat)</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)  |                              | 112,895G-2,9G                                  | 112,89 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 17.05.28                  | 17.05.      | A3KQXW                 | XS2339427747 | 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28)                                                                                                 |                              | 101,08G-1,07G                                  | 101,08 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 17.05.33                  | 17.05.      | A3KQXX                 | XS2339427820 | 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)                                                                                                 |                              | 99,73G-9,73G                                   | 99,73 G                     | 0,9          | 0,9  |
| sfrs                  | 5.000                  | 22.06.32                  | 22.06.      | A19JGV                 | CH0361532960 | <b>Emissionszentrale für gemeinnützige Wohnbauträger EGW</b><br><b>Anleihen</b><br>0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56                  | S 56                         | 104,61G-4,86G                                  | 104,62 G                    |              |      |
| sfrs                  | 5.000                  | 02.11.38                  | 02.11.      | A283R5                 | CH0536893511 | 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38)                                                                                                            |                              | 100,44G-0,96G                                  | 100,26 G                    | 0,04         | 0,04 |
| sfrs                  | 5.000                  | 27.04.40                  | 27.04.      | A28VPY                 | CH0485261603 | 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63                                                                                                      | S 63                         | 104,31G-5,03G                                  | 104,5 G                     | 0,08         | 0,08 |
| sfrs                  | 5.000                  | 28.05.37                  | 28.05.      | A2R13M                 | CH0419041212 | 0,44%, v. 28.05.19(37), SF-Anl. 2019(37)                                                                                                              |                              | 105,69G-6,38G                                  | 105,86 G                    | 0,03         | 0,03 |
| sfrs                  | 5.000                  | 29.11.31                  | 29.11.      | A2RUY4                 | CH0398633641 | 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31)                                                                                                             |                              | 109,19G-9,43G                                  | 109,28 G                    |              |      |
| sfrs                  | 5.000                  | 25.11.39                  | 25.11.      | A2SAU8                 | CH0461238898 | 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39)                                                                                                            |                              | 103,4G-4,12G                                   | 103,59 G                    | 0,07         | 0,07 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EGH                 | US292480AK65 | <b>Enable Midstream Partners LP</b><br><b>Registered Notes</b><br>4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27)                          |                              | 110,88G-1,06G                                  | 111,01 G                    | 2,27         | 2,27 |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A180VW                 | XS1403388694 | <b>Enagßs Financiaciones S.A.U.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)                           | S s                          | 109,14G-9,18G                                  | 109,12 G                    |              |      |
| Euro                  | 100.000                | 27.10.26                  | 27.10.      | A18758                 | XS1508831051 | 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)                                                                                               |                              | 104,31G-4,32G                                  | 104,27 G                    |              |      |
| Euro                  | 100.000                | 11.04.22                  | 11.04.      | A1ZFLR                 | XS1052843908 | 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22)                                                                                                |                              | 101,725G-1,715G                                | 101,74 G                    |              |      |

| Depot- und Abr.- Whrg.                                       | kl. handel- bare Einheit                                              | Fälligkeit bzw. Kündigung                                                                    | Zins- termin                                                                 | Wert- papier- Kenn- Nummer                                                   | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie      | Einheitspreis und variable Notiz<br>02.09.2021                                                                                      | Einheitspreis<br>01.09.2021                                                                 | Rendite nach                                         |                                                      |
|--------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
|                                                              |                                                                       |                                                                                              |                                                                              |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                      |                                                                                                                                     |                                                                                             | ISMA                                                 | B/F                                                  |
| Euro<br>Euro<br>Euro                                         | 100.000<br>100.000<br>100.000                                         | 06.02.25<br>25.03.23<br>05.11.32                                                             | 06.02.<br>25.03.<br>05.11.                                                   | A1ZVJQ<br>A1ZYLK<br>A284N0                                                   | XS1177459531<br>XS1203859415<br>XS2251626896                                                                                 | <b>Enagßs Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25)<br>1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)<br>0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                      | 104,88G-4,9G<br>102,075G-1,975G<br>99,98G-100,08G                                                                                   | 104,89 G<br>101,985 G<br>99,97 G                                                            | 0,37                                                 | 0,37                                                 |
| US\$                                                         | 1.000                                                                 | 17.02.23                                                                                     | 17.FMAN                                                                      | A3KL8A                                                                       | US29250NBD66                                                                                                                 | <b>Enbridge Inc.<br/>Floating Rate Notes</b><br>0,434784%, zinsv. v. 17.05.21-16.08.21, v. 19.02.21(23), DL-FLR Notes 2021(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                      | 100,151G-0,16G                                                                                                                      | 100,14 G                                                                                    | 0,32                                                 | 0,32                                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                             | 15.01.25<br>15.11.29<br>15.11.49<br>01.08.33<br>01.08.51                                     | 15.JJ<br>15.MN<br>15.MN<br>01.FA<br>01.FA                                    | A2SAR2<br>A2SAR3<br>A2SAR4<br>A3KTGG<br>A3KTGH                               | US29250NAY13<br>US29250NAZ87<br>US29250NBA28<br>US29250NBF15<br>US29250NBE40                                                 | <b>Enbridge Inc.<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25)<br>3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29)<br>4%, v. 15.11.19(49), DL-Notes 2019(19/49)<br>2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)<br>3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                      |                                      | 104,65G-4,67G<br>106,76G-7,32G<br>112,73G-3,22G<br>101,03G-1,172G<br>103,63G-3,881G                                                 | 104,59 G<br>107,13 G<br>112,49 G<br>101,044 G<br>103,67 G                                   | 1,08<br>2,16<br>3,3<br>2,4<br>3,22                   | 1,08<br>2,16<br>3,3<br>2,4<br>3,22                   |
| US\$                                                         | 1.000                                                                 | 01.10.23                                                                                     | 01.AO                                                                        | A1HRPP                                                                       | US29250NAF24                                                                                                                 | <b>Enbridge Inc.<br/>Registered Notes</b><br>4%, v. 02.10.13(23), DL-Notes 2013(13/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                      | 106,05G-6,09G                                                                                                                       | 106,12 G                                                                                    | 1,02                                                 | 1,02                                                 |
| US\$<br>US\$                                                 | 1.000<br>1.000                                                        | 15.01.77<br>01.03.78                                                                         | 15.JJ<br>01.MS                                                               | A19AV6<br>A19W9X                                                             | US29250NAN57<br>US29250NAW56                                                                                                 | <b>Enbridge Inc.<br/>Subordinated Floating Rate Notes</b><br>6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)<br>6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s<br>S s                           | 110,8G-0,94G<br>110G-0,76G                                                                                                          | 110,66 G<br>110,76 G                                                                        | 5,45<br>5,7                                          | 5,45<br>5,7                                          |
| Euro<br>US\$<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 100.000<br>2.000<br>1.000<br>100.000<br>100.000<br>100.000<br>100.000 | 29.06.80<br>05.04.77<br>05.04.77<br>05.11.79<br>05.08.79<br>31.08.81<br>31.08.81             | 29.06.<br>05.04.<br>05.04.<br>05.11.<br>05.08.<br>31.08.<br>31.08.           | A289QA<br>A2BN7K<br>A2BPFD<br>A2YPEP<br>A2YPEQ<br>A3MP4X<br>A3MP4Y           | XS2196328608<br>XS1498442521<br>XS1405770907<br>XS2035564975<br>XS2035564629<br>XS2381272207<br>XS2381277008                 | <b>EnBW Energie Baden-Württemberg AG<br/>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)<br>5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77)<br>3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)<br>1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)<br>1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)<br>1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)<br>2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81) |                                      | 103,883G-3,877G<br>101,4G-1,38G<br>101,2G-1,28G<br>101,35G-1,342G<br>101,88G-1,965G<br>100,07G-0G<br>100,026G-0,091G                | 103,875 G<br>101,46 G<br>101,32 G<br>101,349 G<br>101,904 G<br>99,935 G<br>100,027 G        | 1,77<br>5,05<br>3,32<br>1,09<br>1,57<br>1,38<br>2,12 | 1,77<br>5,05<br>3,32<br>1,09<br>1,57<br>1,38<br>2,12 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000  | 16.01.25<br>07.07.39<br>04.06.26<br>19.10.30<br>17.04.25<br>31.10.33<br>01.03.33<br>01.03.28 | 16.01.<br>07.07.<br>04.06.<br>19.10.<br>17.04.<br>31.10.<br>01.03.<br>01.03. | A0DG9U<br>A1AJTV<br>A1ZJ9E<br>A283UQ<br>A28V1E<br>A2RTNC<br>A3KMD0<br>A3KMDZ | XS0207320242<br>XS0438844093<br>XS1074208270<br>XS2242728041<br>XS2156607702<br>XS1901055472<br>XS2306988564<br>XS2306986782 | <b>EnBW International Finance B.V.<br/>Medium - Term Notes</b><br>4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)<br>6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)<br>2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)<br>0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)<br>0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25)<br>1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)<br>0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)<br>0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)                                                                                                                     | S s<br><br><br><br>S s<br>S s<br>S s | 117,295G-7,32G<br>188,05G-7,95G<br>111,72G-1,74G<br>100,04G-0,05G<br>102,7G-2,7G<br>116,33G-6,45G<br>100,25G-0,41G<br>100,54G-0,58G | 117,33 G<br>187,91 G<br>111,75 G<br>99,97 G<br>102,68 G<br>116,19 G<br>100,34 G<br>100,52 G | 0,81<br><br>0,02<br>0,24                             | 0,81<br><br>0,02<br>0,24                             |
| Euro                                                         | 1.000                                                                 | 15.10.25                                                                                     | 15.AO                                                                        | A282PD                                                                       | XS2229090589                                                                                                                 | <b>Encore Capital Group Inc.<br/>Senior Secured Notes</b><br>4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                      | 105,12G-5,12G                                                                                                                       | 105,12 G                                                                                    | 3,56                                                 | 3,55                                                 |
| Euro<br>Euro                                                 | 1.000<br>1.000                                                        | 07.04.31<br>07.04.31                                                                         | 07.JAJO<br>07.JAJO                                                           | A3KNDT<br>A3KNDU                                                             | DE000A3KNDT8<br>DE000A3KNDU6                                                                                                 | <b>Encore Issuances S.A.<br/>Credit Linked Notes</b><br>6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)<br>8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s<br>S s                           | 100,94G<br>101,25G                                                                                                                  | 100,92 G<br>101,23 G                                                                        | 6<br>8,04                                            | 6<br>8,04                                            |
| US\$                                                         | 1.000                                                                 | 25.10.26                                                                                     | 25.AO                                                                        | A18799                                                                       | US29274FAF18                                                                                                                 | <b>Enel Americas S.A.<br/>Registered Notes</b><br>4%, v. 25.10.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                      | 109,32G-9,46G                                                                                                                       | 109,45 G                                                                                    | 2,06                                                 | 2,06                                                 |
| US\$                                                         | 1.000                                                                 | 12.06.28                                                                                     | 12.JD                                                                        | A1916S                                                                       | US29278DAA37                                                                                                                 | <b>Enel Chile S.A.<br/>Registered Notes</b><br>4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                      | 115,44G-5,21G                                                                                                                       | 115,44 G                                                                                    | 2,44                                                 | 2,44                                                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 07.10.39                  | 07.AO       | A1ANHX                 | USL2967VED30 | <b>ENEL Finance International N.V.<br/>Guaranteed Registered Notes</b><br>6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S  |                              | 140,13G-0,38G                                  | 140,22 G                    | 3,1          | 3,1  |
| US\$                  | 1.000                  | 12.07.28                  | 12.JJ       | A3KTX0                 | USN30706VD93 | 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S                                                                        |                              | 100,285G-0,31G                                 | 100,24 G                    | 1,83         | 1,83 |
| US\$                  | 1.000                  | 12.07.26                  | 12.JJ       | A3KTX0                 | USN30706VC11 | 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S                                                                        |                              | 100,215G-0,25G                                 | 100,235 G                   | 1,33         | 1,33 |
| US\$                  | 1.000                  | 12.07.31                  | 12.JJ       | A3KTX0                 | USN30706VE76 | 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S                                                                        |                              | 99,25G-9,54G                                   | 99,32 G                     | 2,32         | 2,32 |
| US\$                  | 1.000                  | 12.07.41                  | 12.JJ       | A3KTXZ                 | USN30706VF42 | 2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S                                                                        |                              | 96,91G-7,731G                                  | 97,591 G                    | 3,05         | 3,05 |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | 908043                 | XS0177089298 | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b><br>5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)   |                              | 111,425G-1,51G                                 | 111,47 G                    |              |      |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.      | A182FG                 | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)                                                                     |                              | 106,6G-6,68G                                   | 106,62 G                    |              |      |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.      | A19BQF                 | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)                                                                         |                              | 103,495G-3,53G                                 | 103,52 G                    |              |      |
| sfrs                  | 5.000                  | 03.09.24                  | 03.09.      | A19DPB                 | CH0353428060 | 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)                                                                      |                              | 102,585G-2,6G                                  | 102,6 G                     |              |      |
| Euro                  | 1.000                  | 16.09.26                  | 16.09.      | A19UUM                 | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)                                                                    |                              | 105,61G-5,645G                                 | 105,595 G                   |              |      |
| Euro                  | 1.000                  | 14.09.22                  | 14.09.      | A1AMMG                 | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)                                                                         |                              | 105,54G-5,535G                                 | 105,575 G                   |              |      |
| £                     | 1.000                  | 14.09.40                  | 14.09.      | A1AMMR                 | XS0452187320 | 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40)                                                                     |                              | 154,57G-4,72G                                  | 154,42 G                    | 2,2          | 2,2  |
| £                     | 1.000                  | 14.08.24                  | 14.08.      | A1AMMV                 | XS0452188054 | 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24)                                                                     |                              | 114,21G-4,26G                                  | 114,26 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.      | A1HA99                 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)                                                                     |                              | 108,52G-8,51G                                  | 108,56 G                    |              |      |
| sfrs                  | 5.000                  | 26.10.27                  | 26.10.      | A1HBR1                 | CH0198415074 | 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)                                                                         |                              | 123,45G-3,96G                                  | 123,91 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A1ZVG2                 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)                                                                     |                              | 107,04G-7,07G                                  | 107,05 G                    |              |      |
| £                     | 1.000                  | 20.10.27                  | 20.10.      | A283S7                 | XS2244418609 | 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)                                                                        |                              | 98,75G-8,78G                                   | 98,73 G                     | 1,21         | 1,21 |
| Euro                  | 1.000                  | 17.06.24                  | 17.06.      | A2R884                 | XS2066706818 | v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24)                                                                            |                              | 100,66G-0,66G                                  | 100,65 G                    | -0,24        |      |
| Euro                  | 1.000                  | 17.06.27                  | 17.06.      | A2R885                 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)                                                                    |                              | 101,59G-1,63G                                  | 101,55 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 17.10.34                  | 17.10.      | A2R886                 | XS2066706735 | 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)                                                                    |                              | 105,57G-5,61G                                  | 105,51 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 21.07.25                  | 21.07.      | A2RWNF                 | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)                                                                    |                              | 105,98G-6,01G                                  | 105,99 G                    |              |      |
| Euro                  | 1.000                  | 17.06.30                  | 17.06.      | A3KSH3                 | XS2353182293 | 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)                                                                    |                              | 101,17G-1,1G                                   | 101,02 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 17.06.27                  | 17.06.      | A3KSHS                 | XS2353182020 | v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)                                                                            |                              | 99,52G-9,56G                                   | 99,51 G                     | 0,08         |      |
| Euro                  | 1.000                  | 17.06.36                  | 17.06.      | A3KSHT                 | XS2353182376 | 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)                                                                    |                              | 100,22G-0,25G                                  | 100,17 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 07.03.27                  | 07.03.      | A19D5M                 | XS1575640054 | <b>Energa Finance AB<br/>Medium - Term Notes</b><br>2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)                 |                              | 106,74G-6,78G                                  | 106,73 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 04.03.25                  | 04.03.      | A0DZJ2                 | XS0213737702 | <b>Energie AG Oberösterreich<br/>Bonds</b><br>4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)                                   |                              | 115,205G-5,19G                                 | 115,23 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 30.06.29                  | 30.J31D     | A3KSNT                 | XS2353416386 | <b>Energizer Gamma Acquisition B.V.<br/>Registered Notes</b><br>3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S        |                              | 99,32G-9,406G                                  | 99,406 G                    | 3,62         | 3,62 |
| Euro                  | 1.000                  | 04.05.24                  | 04.05.      | A190F1                 | XS1816296062 | <b>ENERGO-PRO a.s.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)                    |                              | 98,905G-8,9G                                   | 98,9 G                      | 4,94         | 4,93 |
| Euro                  | 1.000                  | 07.12.22                  | 07.12.      | A19TC6                 | XS1731657141 | 4%, v. 07.12.17(22), EO-Notes 2017(20/22)                                                                                  |                              | 99,61G-9,47G                                   | 99,47 G                     | 4,43         | 4,42 |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A191ZL                 | US29278NAC74 | <b>Energy Transfer Operating L.P.<br/>Registered Notes</b><br>4,200000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23) |                              | 106,32G-6,37G                                  | 106,32 G                    | 1,02         | 1,02 |
| US\$                  | 1.000                  | 15.06.38                  | 15.JD       | A191ZM                 | US29278NAD57 | 5,799999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)                                                               |                              | 123,19G-4,71G                                  | 123,8 G                     | 3,83         | 3,83 |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A191ZP                 | US29278NAF06 | 4,950000000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)                                                               |                              | 115,63G-5,81G                                  | 115,68 G                    | 2,42         | 2,42 |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A28RZD                 | US29278NAP87 | 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)                                                                             |                              | 104,97G-5,01G                                  | 104,94 G                    | 1,51         | 1,5  |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28RZF                 | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50)                                                                                  |                              | 116,51G-7,23G                                  | 116,78 G                    | 4,03         | 4,03 |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | A2RWEE                 | US29278NAH61 | 4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24)                                                                              |                              | 108,35G-8,34G                                  | 108,37 G                    | 1,24         | 1,24 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A2RWFA                 | US29278NAG88 | 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)                                                                              |                              | 117,62G-7,848G                                 | 117,79 G                    | 2,66         | 2,66 |
| US\$                  | 1.000                  | 15.04.49                  | 15.AO       | A2RWFB                 | US29279FAA75 | 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)                                                                              |                              | 132,04G-2,79G                                  | 132,327 G                   | 4,27         | 4,27 |
| US\$                  | 1.000                  | 15.03.23                  | 15.MS       | A2RYSH                 | US29278NAL73 | 4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23)                                                                              |                              | 104,25G-4,29G                                  | 104,31 G                    | 1,4          | 1,4  |
| US\$                  | 1.000                  | 15.01.24                  | 15.JJ       | A2RYSJ                 | US29278NAM56 | 5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24)                                                                              |                              | 109,74G-9,68G                                  | 109,75 G                    | 1,68         | 1,68 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19BU0                 | US29273RBK41 | <b>Energy Transfer Partners L.P.<br/>Registered Notes</b><br>4,200000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)  |                              | 110,37G-0,61G                                  | 110,48 G                    | 2,19         | 2,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.06.41                  | 01.JD       | A1GRA0                 | US29273RAP47 | <b>Energy Transfer Partners L.P.<br/>Registered Notes</b><br>6,049999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41)<br>5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 125,67G-5,06G                                  | 124,64 G                    | 4,22         | 4,22 |
| US\$                  | 1.000                  | 01.10.43                  | 01.AO       | A1HQ3W                 | US29273RAZ29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 122,69G-3,84G                                  | 123,93 G                    | 4,32         | 4,32 |
| Euro                  | 1.000                  | 01.01.26                  | 01.02.      | A1611C                 | DE000A1611C6 | <b>ENERTRAG AG<br/>Inhaber - Teilschuldverschreibungen</b><br>5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)<br>4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)<br>4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,1G-3,2-3,1G                                | 103,1 G                     | 4,44         | 4,43 |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A2GSMR                 | DE000A2GSMR2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100G-0G                                        | 100 G                       | 4            | 3,99 |
| Euro                  | 1.000                  | 01.12.37                  | 01.12.      | A2GSMS                 | DE000A2GSMS0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,1G-1,1G                                    | 101,1 G                     | 4,4          | 4,4  |
| Euro                  | 100.000                | 28.04.26                  | 28.04.      | A180EK                 | XS1396367911 | <b>Enexis Holding N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)<br>1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23)<br>0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)<br>0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)<br>0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,675G-4,775G                                | 104,66 G                    |              |      |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.      | A1Z84F                 | XS1307369717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,4G-3,382G                                  | 103,39 G                    |              |      |
| Euro                  | 1.000                  | 17.06.32                  | 17.06.      | A28YTK                 | XS2190255211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,03G-3,08G                                  | 103 G                       | 0,33         | 0,33 |
| Euro                  | 1.000                  | 02.07.31                  | 02.07.      | A2R4BD                 | XS2019976070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,97G-4,95G                                  | 104,89 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 14.04.33                  | 14.04.      | A3KPF3                 | XS2331315635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,74G-9,78G                                   | 99,68 G                     | 0,39         | 0,39 |
| sfrs                  | 5.000                  | 09.10.24                  | 09.10.      | A0VNB7                 | CH0195288193 | <b>Engie S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24)<br>1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)<br>0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)<br>0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)<br>1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)<br>2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)<br>3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)<br>3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)<br>2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)<br>2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22)<br>1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)<br>1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)<br>1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)<br>1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)<br>0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)<br>0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)<br>v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)<br>1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)<br>0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) |                              | 105,435G-5,515G                                | 105,445 G                   |              |      |
| Euro                  | 100.000                | 22.06.28                  | 22.06.      | A192KK                 | FR0013344686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 108,13G-8,18G                                  | 108,08 G                    | 0,16         | 0,16 |
| Euro                  | 100.000                | 27.03.24                  | 27.03.      | A19E10                 | FR0013245859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,64G-2,65G                                  | 102,6 G                     |              |      |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A19E11                 | FR0013245867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 109,08G-8,96G                                  | 108,9 G                     | 0,13         | 0,13 |
| Euro                  | 100.000                | 28.02.23                  | 28.02.      | A19PP1                 | FR0013284247 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,88G-0,895G                                 | 100,885 G                   |              |      |
| Euro                  | 100.000                | 28.02.29                  | 28.02.      | A19PP2                 | FR0013284254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 108,55G-8,67G                                  | 108,6 G                     | 0,21         | 0,21 |
| Euro                  | 100.000                | 28.09.37                  | 28.09.      | A19PP3                 | FR0013284270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 117G-6,99G                                     | 116,92 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | A1A2KK                 | FR0010952770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,415G-4,41G                                 | 104,44 G                    |              |      |
| Euro                  | 1.000                  | 01.02.23                  | 01.02.      | A1G5G4                 | FR0011261924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,77G-4,775G                                 | 104,795 G                   |              |      |
| Euro                  | 1.000                  | 20.07.22                  | 20.07.      | A1G7D5                 | FR0011289230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,63G-2,635G                                 | 102,655 G                   |              |      |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 111,535G-1,59G                                 | 111,58 G                    |              |      |
| Euro                  | 100.000                | 13.03.22                  | 13.03.      | A1ZYDB                 | FR0012602753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,25G-0,25G                                  | 100,25 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A1ZYDD                 | FR0012602761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,64G-4,71G                                  | 104,68 G                    |              |      |
| Euro                  | 100.000                | 13.03.35                  | 13.03.      | A1ZYDD                 | FR0012602779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 110,27G-0,39G                                  | 110,3 G                     | 0,69         | 0,69 |
| Euro                  | 100.000                | 27.03.25                  | 27.03.      | A28UWW                 | FR0013504644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 105G-5,06G                                     | 105,03 G                    |              |      |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A28UWX                 | FR0013504677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 110,19G-0,35G                                  | 110,26 G                    | 0,16         | 0,16 |
| Euro                  | 100.000                | 30.03.32                  | 30.03.      | A28UWY                 | FR0013504693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 116,19G-6,42G                                  | 116,27 G                    | 0,52         | 0,52 |
| Euro                  | 100.000                | 11.06.27                  | 11.06.      | A28YCU                 | FR0013517190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,96G-1,98G                                  | 101,9 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A2R30D                 | FR0013428489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,94G-2,06G                                  | 101,93 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 21.06.39                  | 21.06.      | A2R30E                 | FR0013428513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 108,22G-8,13G                                  | 108,08 G                    | 0,88         | 0,88 |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A2R7AH                 | FR0013444775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100G-0,07G                                     | 100 G                       | -0,01        |      |
| Euro                  | 100.000                | 24.10.30                  | 24.10.      | A2R9LE                 | FR0013455813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,59G-1,66G                                  | 101,56 G                    | 0,32         | 0,32 |
| Euro                  | 100.000                | 24.10.41                  | 24.10.      | A2R9LF                 | FR0013455821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,83G-4,92G                                  | 104,68 G                    | 0,98         | 0,98 |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | A2RRTD                 | FR0013365285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,85G-3,91G                                  | 103,86 G                    |              |      |
| Euro                  | 100.000                | 19.09.33                  | 19.09.      | A2RRTE                 | FR0013365293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 113,99G-3,98G                                  | 113,82 G                    | 0,66         | 0,66 |
| US\$                  | 1.000                  | 10.10.22                  | 10.AO       | A1HA4B                 | USF42768GM14 | <b>Engie S.A.<br/>Registered Notes</b><br>2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,66G-2,66G                                  | 102,67 G                    | 0,44         | 0,44 |
| Euro                  | 100.000                | endlos                    | 16.04.      | A19UWT                 | FR0013310505 | <b>Engie S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.)<br>3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)<br>1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.)<br>1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)<br>3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)<br>1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 101,559G-1,516G                                | 101,528 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ47                 | FR0011942283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 109,8G-9,79G                                   | 109,81 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 30.11.      | A285PH                 | FR0014000RR2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,557G-1,52G                                 | 101,561 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 08.07.      | A2R4L9                 | FR0013431244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,84G-2,875G                                 | 102,875 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 28.02.      | A2RWVH                 | FR0013398229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 108,46G-8,48G                                  | 108,5 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 02.07.      | A3KTDY                 | FR00140046Y4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,835G-1,813G                                | 101,815 G                   |              |      |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 783 |
|------------------------------|----------------------------------|-----------|

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.06.23                  | 15.JD        | A191JB                     | US294429AN54 | <b>Equifax Inc.<br/>Registered Notes</b><br>3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)<br>3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30)<br>2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,43G-5,36G                                  | 105,4 G                     | 0,9          | 0,9  |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28WLN                     | US294429AS42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 107,15G-7,22G                                  | 107,06 G                    | 2,2          | 2,19 |
| US\$                   | 1.000                    | 15.09.31                  | 15.MS        | A3KU9D                     | US294429AT25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,54G-0,6G                                   | 100,44 G                    | 2,3          | 2,3  |
| US\$                   | 1.000                    | 15.09.25                  | 15.MS        | A2824C                     | US29444UBK16 | <b>Equinix Inc.<br/>Registered Notes</b><br>1%, v. 07.10.20(25), DL-Notes 2020(20/25)<br>1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)<br>2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51)<br>1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25)<br>1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)<br>2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30)<br>2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24)<br>2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)<br>3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)<br>0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)<br>1%, v. 10.03.21(33), EO-Notes 2021(21/33)<br>1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)<br>2%, v. 17.05.21(28), DL-Notes 2021(21/28)<br>2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)<br>3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)                                              |                                 | 99,43G-9,39G                                   | 99,36 G                     | 1,16         | 1,16 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A2824D                     | US29444UBL98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,75G-8,85G                                   | 98,73 G                     | 1,74         | 1,74 |
| US\$                   | 1.000                    | 15.09.51                  | 15.MS        | A2824E                     | US29444UBM71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,17G-6,66G                                   | 96,25 G                     | 3,15         | 3,15 |
| US\$                   | 1.000                    | 15.07.25                  | 15.JJ        | A28YPC                     | US29444UBF21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,91G-9,95G                                   | 99,91 G                     | 1,27         | 1,27 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A28YPD                     | US29444UBG04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,51G-1,53G                                  | 101,26 G                    | 1,53         | 1,53 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A28YPE                     | US29444UBH86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,78G-9,84G                                   | 99,57 G                     | 2,18         | 2,18 |
| US\$                   | 1.000                    | 18.11.24                  | 18.MN        | A2SAAG                     | US29444UBC99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,91G-4,89G                                  | 104,9 G                     | 1,07         | 1,07 |
| US\$                   | 1.000                    | 18.11.26                  | 18.MN        | A2SAAH                     | US29444UBD72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,81G-6,99G                                  | 106,91 G                    | 1,5          | 1,5  |
| US\$                   | 1.000                    | 18.11.29                  | 18.MN        | A2SAAJ                     | US29444UBE55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 107,55G-7,61G                                  | 107,57 G                    | 2,19         | 2,19 |
| Euro                   | 1.000                    | 15.03.27                  | 15.03.       | A3KMHS                     | XS2304340263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,52G-0,59G                                  | 100,47 G                    | 0,14         | 0,14 |
| Euro                   | 1.000                    | 15.03.33                  | 15.03.       | A3KMHT                     | XS2304340693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,09G-1,11G                                  | 100,99 G                    | 0,9          | 0,9  |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A3KQWH                     | US29444UBQ85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,19G-0,29G                                  | 100,15 G                    | 1,39         | 1,39 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A3KQWJ                     | US29444UBR68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,19G-1,22G                                  | 101,14 G                    | 1,81         | 1,81 |
| US\$                   | 1.000                    | 15.05.31                  | 15.MN        | A3KQWK                     | US29444UBS42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,55G-2,67G                                  | 102,52 G                    | 2,2          | 2,2  |
| US\$                   | 1.000                    | 15.02.52                  | 15.FA        | A3KQWL                     | US29444UBT25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,69G-5,06G                                  | 104,73 G                    | 3,17         | 3,16 |
| US\$                   | 1.000                    | 10.09.28                  | 10.MS        | A195RL                     | US29446MAB81 | <b>Equinor ASA<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)<br>5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40)<br>4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)<br>3,1499999999999999%, v. 23.11.11(22), DL-Notes 2011(11/22)<br>2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23)<br>2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)<br>3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)<br>2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)<br>3%, v. 06.04.20(27), DL-Notes 2020(20/27)<br>3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)<br>3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)<br>3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)<br>1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)<br>2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) |                                 | 112,85G-2,79G                                  | 112,73 G                    | 1,69         | 1,69 |
| US\$                   | 1.000                    | 17.08.40                  | 17.FA        | A1AZ4S                     | US85771PAC68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 133,78G-5,09G                                  | 134,68 G                    | 2,74         | 2,74 |
| US\$                   | 1.000                    | 23.11.41                  | 23.MN        | A1GXMH                     | US85771PAE25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 121,24G-2,94G                                  | 122,49 G                    | 2,78         | 2,78 |
| US\$                   | 1.000                    | 23.01.22                  | 23.JJ        | A1GXNE                     | US85771PAF99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,024G-1,06G                                 | 101,09 G                    | 0,36         | 0,36 |
| US\$                   | 1.000                    | 17.11.23                  | 17.JJ        | A1HCYK                     | US85771PAG72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,84G-2,84G                                  | 102,87 G                    | 0,36         | 0,36 |
| US\$                   | 1.000                    | 15.01.24                  | 15.JJ        | A1HKW4                     | US85771PAK84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,705G-4,72G                                 | 104,74 G                    | 0,63         | 0,63 |
| US\$                   | 1.000                    | 01.03.24                  | 01.MS        | A1HS8M                     | US85771PAN24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 107,58G-7,61G                                  | 107,65 G                    | 0,61         | 0,61 |
| US\$                   | 1.000                    | 06.04.25                  | 06.AO        | A28VS0                     | US29446MAD48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,21G-6,54G                                  | 106,47 G                    | 1,01         | 1,01 |
| US\$                   | 1.000                    | 06.04.27                  | 06.AO        | A28VS1                     | US29446MAE21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 108,09G-8,35G                                  | 108,21 G                    | 1,44         | 1,44 |
| US\$                   | 1.000                    | 06.04.30                  | 06.AO        | A28VS2                     | US29446MAF95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 109,27G-9,83G                                  | 109,63 G                    | 1,89         | 1,89 |
| US\$                   | 1.000                    | 06.04.40                  | 06.AO        | A28VS3                     | US29446MAG78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 113,17G-3,96G                                  | 113,52 G                    | 2,69         | 2,68 |
| US\$                   | 1.000                    | 06.04.50                  | 06.AO        | A28VS4                     | US29446MAH51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 116,84G-7,14G                                  | 116,59 G                    | 2,84         | 2,84 |
| US\$                   | 1.000                    | 22.01.26                  | 22.JJ        | A28XQ0                     | US29446MAJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,81G-2,9G                                   | 102,82 G                    | 1,07         | 1,07 |
| US\$                   | 1.000                    | 22.05.30                  | 22.MN        | A28XQ1                     | US29446MAK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,56G-3,94G                                  | 103,87 G                    | 1,89         | 1,89 |
| US\$                   | 1.000                    | 18.11.49                  | 18.MN        | A2SAN1                     | US29446MAC64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 107,79G-8,17G                                  | 107,62 G                    | 2,85         | 2,85 |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A188WJ                     | XS1515222385 | <b>Equinor ASA<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)<br>2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)<br>0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)<br>1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)<br>1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)<br>0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,16G-4,19G                                  | 104,15 G                    | 0,75         | 0,75 |
| Euro                   | 1.000                    | 09.11.36                  | 09.11.       | A188WK                     | XS1515222468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 112,37G-2,46G                                  | 112,46 G                    |              |      |
| Euro                   | 1.000                    | 10.09.25                  | 10.09.       | A1HQSE                     | XS0969572204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 112,695G-2,685G                                | 112,71 G                    | 0,04         | 0,04 |
| Euro                   | 1.000                    | 17.02.23                  | 17.02.       | A1ZWZL                     | XS1190624111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,52G-1,54G                                  | 101,525 G                   |              |      |
| Euro                   | 1.000                    | 17.02.27                  | 17.02.       | A1ZWZM                     | XS1190624038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,61G-6,61G                                  | 106,58 G                    | 0,71         | 0,71 |
| Euro                   | 1.000                    | 17.02.35                  | 17.02.       | A1ZWZN                     | XS1190624202 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 111,8G-1,73G                                   | 111,69 G                    |              |      |
| Euro                   | 1.000                    | 22.05.26                  | 22.05.       | A28XTG                     | XS2178833427 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,07G-4,09G                                  | 104,06 G                    | 0,47         | 0,47 |
| Euro                   | 1.000                    | 22.05.32                  | 22.05.       | A28XTH                     | XS2178833690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 109,42G-9,46G                                  | 109,36 G                    |              |      |
| £                      | 1.000                    | 27.11.28                  | 27.11.       | 271111                     | XS0092541969 | <b>Equinor ASA<br/>Notes</b><br>6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 133,87G-3,92G                                  | 133,87 G                    | 1,2          | 1,2  |
| US\$                   | 1.000                    | 10.11.24                  | 10.MN        | A1ZR6L                     | US85771PAX06 | <b>Equinor ASA<br/>Registered Notes</b><br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,81G-7,82G                                  | 107,74 G                    | 0,76         | 0,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung                                                                                                   | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                                                                                                                             |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 16.06.28                                                                                                                    | 16.06.      | A3KSLX                 | XS2353478063 | <b>Equitable Financial Life Global Funding Medium - Term Notes</b><br>0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,54G-1,56G                                  | 101,52 G                    | 0,37         | 0,37 |
| US\$                  | 1.000                  | 01.11.23                                                                                                                    | 01.MN       | A187VA                 | USU29490AU03 | <b>ERAC USA Finance LLC Guaranteed Registered Notes</b><br>2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,375G-4,37G                                 | 104,395 G                   | 0,65         | 0,65 |
| Euro                  | 100.000                | 28.02.24                                                                                                                    | 28.02.      | A19PUR                 | FR0013284643 | <b>Eramet S.A. Obligations</b><br>4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24)<br>5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,25G-2,09G                                  | 102,005 G                   | 3,3          | 3,29 |
| Euro                  | 100.000                | 21.05.25                                                                                                                    | 21.05.      | A2SAQ2                 | FR0013461274 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,05G-4,87G                                  | 104,64 G                    | 4,41         | 4,41 |
| Euro                  | 100.000                | 20.03.28                                                                                                                    | 20.03.      | A1HG88                 | XS0905658349 | <b>Erdöl-Lagergesellschaft m.b.H. Bonds</b><br>2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 117,28G-7,81G                                  | 117,76 G                    | 0,02         | 0,02 |
| US\$                  | 1.000                  | 15.04.23                                                                                                                    | 15.AO       | A1HJDS                 | US26884ABA07 | <b>ERP Operating L.P. Registered Notes</b><br>3%, v. 10.04.13(23), DL-Notes 2013(13/23)<br>2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,58G-3,57G                                  | 103,54 G                    | 0,76         | 0,76 |
| US\$                  | 1.000                  | 15.02.30                                                                                                                    | 15.FA       | A2R63B                 | US26884ABM45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,21G-4,4G                                   | 104,28 G                    | 1,94         | 1,94 |
| Euro                  | 100.000                | 06.07.28                                                                                                                    | 06.07.      | A3KTFV                 | AT0000A2RZL4 | <b>Erste &amp; Steiermärkische Bank d.d. Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,6G-8,85G                                    | 98,61 G                     | 0,92         | 0,92 |
| US\$                  | 200.000                | 23.01.23                                                                                                                    | 23.JJ       | EAA052                 | XS2106828309 | <b>Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen</b><br>1 5/8%, v. 23.01.20(23), DL-MTN v.20(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,91G-1,91G                                  | 101,93 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 16.01.23                                                                                                                    | 14.JAJO     | EB0EUP                 | AT0000A1ASR4 | <b>Erste Group Bank AG Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 14.07.21-13.10.21, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374<br>0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,02G-1,02G                                  | 101,02 G                    | 0,25         | 0,25 |
| Euro                  | 100.000                | 16.11.28                                                                                                                    | 16.11.      | EB0FY4                 | AT0000A2KW37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,68G-9,67G                                   | 99,62 G                     | 0,15         | 0,15 |
| Euro                  | 1.000                  | <b>08.02.22</b><br>05.02.25<br>19.01.23<br>18.01.27<br>17.01.28<br>17.04.26<br>26.06.24<br>11.09.29<br>15.05.34<br>15.01.30 | 08.02.      | EB0AKB                 | XS0743547183 | <b>Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075<br>0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25)<br>0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23)<br>0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544<br>0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)<br>0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26)<br>0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24)<br>0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29)<br>0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34)<br>0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) |                              | 101,71G-1,715G                                 | 101,745 G                   |              |      |
| Euro                  | 100.000                |                                                                                                                             | 05.02.      | EB0JE5                 | XS1181448561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,05G-4,06G                                  | 104,055 G                   |              |      |
| Euro                  | 100.000                |                                                                                                                             | 19.01.      | EB0JFW                 | XS1346557637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,545G-1,535G                                | 101,545 G                   |              |      |
| Euro                  | 100.000                |                                                                                                                             | 18.01.      | EB0JGJ                 | XS1550203183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,18G-5,08G                                  | 105,08 G                    |              |      |
| Euro                  | 100.000                |                                                                                                                             | 17.01.      | EB0JHA                 | XS1750974658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 106,44G-6,42G                                  | 106,41 G                    |              |      |
| Euro                  | 100.000                |                                                                                                                             | 17.04.      | EB0JHJ                 | XS1807495608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,58G-4,585G                                 | 104,56 G                    |              |      |
| Euro                  | 100.000                |                                                                                                                             | 26.06.      | EB0JHL                 | XS1845161790 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,93G-1,925G                                 | 101,92 G                    |              |      |
| Euro                  | 100.000                |                                                                                                                             | 11.09.      | EB0JJ4                 | AT0000A2A6W3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,24G-1,23G                                  | 101,22 G                    |              |      |
| Euro                  | 100.000                |                                                                                                                             | 15.05.      | EB0JJR                 | AT0000A286W1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 109,24G-9,151G                                 | 109,177 G                   | 0,15         | 0,15 |
| Euro                  | 100.000                |                                                                                                                             | 15.01.      | EB0JKE                 | AT0000A2CDT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,73G-1,7G                                   | 101,7 G                     |              |      |
| Euro                  | 1.000                  | <b>07.01.22</b><br>17.05.28<br>03.04.25<br>26.05.31<br>27.01.31<br>16.04.24<br>22.05.26<br>13.05.27<br>16.09.25             | 07.01.      | EB0EUM                 | AT0000A1ASM5 | <b>Erste Group Bank AG Medium - Term Notes</b><br>1,2%, rat. v. 07.01.21-06.01.22, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372<br>0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28)<br>0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12<br>0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31)<br>0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31)<br>0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24)<br>0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26)<br>0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)<br>0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)                                                         |                              | 100,4G-0,39G                                   | 100,42 G                    | 0,04         | 0,04 |
| Euro                  | 100.000                |                                                                                                                             | 17.05.      | EB0F19                 | AT0000A2RAA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 100,19G-0,2G                                   | 100,15 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  |                                                                                                                             | 03.04.      | EB0FPE                 | AT0000A272M2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 100,645G-0,65G                                 | 100,635 G                   | 0,3          | 0,3  |
| Euro                  | 1.000                  |                                                                                                                             | 26.05.      | EB0FWA                 | AT0000A2GKQ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 101,15G-1,16G                                  | 101,14 G                    | 0,74         | 0,74 |
| Euro                  | 100.000                |                                                                                                                             | 27.01.      | EB0FZ3                 | AT0000A2N837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 100,01G-99,99G                                 | 99,96 G                     | 0,25         | 0,25 |
| Euro                  | 100.000                |                                                                                                                             | 16.04.      | EB0JJN                 | XS1982725159 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,68G-1,64G                                  | 101,63 G                    |              |      |
| Euro                  | 100.000                |                                                                                                                             | 22.05.      | EB0JJS                 | XS2000538343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,47G-4,54G                                  | 104,47 G                    |              |      |
| Euro                  | 100.000                |                                                                                                                             | 13.05.      | EB0JKU                 | AT0000A2GH08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,78G-4,82G                                  | 104,79 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                |                                                                                                                             | 16.09.      | EB0JLK                 | AT0000A2JAF6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,78G-0,81G                                  | 100,76 G                    |              |      |
| Euro                  | 100.000                |                                                                                                                             | 10.06.      | A2R98U                 | XS2083210729 | <b>Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)<br>3%, zinsv. v. 28.06.21-27.09.21, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283<br>3%, zinsv. v. 30.07.21-28.10.21, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384<br>3%, zinsv. v. 20.08.21-21.11.21, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416                                                                                                                                                                                                                                              |                              | 101,311G-1,326G                                | 101,3 G                     | 0,84         | 0,84 |
| Euro                  | 1.000                  |                                                                                                                             | 28.09.22    | EB0D8D                 | AT0000A15ZJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,8G-1,8G                                    | 101,8 G                     | 1,3          | 1,29 |
| Euro                  | 1.000                  |                                                                                                                             | 30.JAJO     | EB0EU8                 | AT0000A1BTF5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,3G-1,55G                                   | 101,55 G                    | 1,89         | 1,89 |
| Euro                  | 1.000                  |                                                                                                                             | 20.05.25    | EB0EW9                 | AT0000A1E283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 106,2G-6,2G                                    | 106,2 G                     | 1,29         | 1,29 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 200.000                  | endlos                    | 15.AO        | EB0JF6                     | XS1425367494 | <b>Erste Group Bank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) |                                 | 100,94G-0,93G                                  | 100,99 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 15.AO        | EB0JGT                     | XS1597324950 | 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)                                                                                        |                                 | 111,63G-1,63G                                  | 111,61 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 15.AO        | EB0JL4                     | AT0000A2L583 | 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.)                                                                                        |                                 | 107,671G-7,75G                                 | 107,63 G                    |              |      |
| Euro                   | 100.000                  | 08.09.31                  | 08.09.       | EB0JLH                     | AT0000A2J645 | 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)                                                                        |                                 | 104,14G-4,17G                                  | 104,125 G                   | 1,18         | 1,18 |
| Euro                   | 1.000                    | 10.10.22                  | 10.10.       | EB0AT7                     | XS0840062979 | <b>Erste Group Bank AG</b><br><b>Subordinated Medium - Term Notes</b><br>7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22)                            |                                 | 107,82G-7,83G                                  | 107,89 G                    |              |      |
| Euro                   | 1.000                    | 22.10.25                  | 22.10.       | EB0ES2                     | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355                                                                                                         |                                 | 109,515G-9,49G                                 | 109,47 G                    | 1,6          | 1,6  |
| Euro                   | 1.000                    | 10.12.23                  | 10.JD        | A255D0                     | DE000A255D05 | <b>ERWE Immobilien AG</b><br><b>Anleihen</b><br>7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)                                                         |                                 | 101,52G-1,4G                                   | 100,19 G                    | 6,93         | 6,91 |
| Euro                   | 1.000                    | 14.06.31                  | 14.06.       | A182LC                     | XS1428782160 | <b>ESB Finance DAC</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)                                            |                                 | 113,43G-3,5G                                   | 113,41 G                    | 0,46         | 0,46 |
| Euro                   | 1.000                    | 07.02.29                  | 07.02.       | A19CWE                     | XS1560853670 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)                                                                                                    |                                 | 111,23G-1,26G                                  | 111,2 G                     | 0,22         | 0,22 |
| Euro                   | 1.000                    | 12.01.24                  | 12.01.       | A1HS44                     | XS0992646918 | 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)                                                                                        |                                 | 108,56G-8,56G                                  | 108,58 G                    |              |      |
| Euro                   | 1.000                    | 08.06.27                  | 08.06.       | A1Z2AC                     | XS1239586594 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)                                                                                                    |                                 | 111,45G-1,5G                                   | 111,47 G                    | 0,12         | 0,12 |
| Euro                   | 1.000                    | 11.06.30                  | 11.06.       | A2R299                     | XS2009861480 | 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30)                                                                                                    |                                 | 106,89G-6,89G                                  | 106,83 G                    | 0,33         | 0,33 |
| Euro                   | 1.000                    | 05.11.33                  | 05.11.       | A2RTR3                     | XS1903442744 | 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33)                                                                                                    |                                 | 118,04G-8,125G                                 | 118,11 G                    | 0,58         | 0,58 |
| US\$                   | 1.000                    | 06.08.23                  | 06.FA        | A1HPKP                     | XS0958072240 | <b>ESKOM Holdings SOC Limited</b><br><b>Bonds</b><br>6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S                                                      |                                 | 104,39G-4,4G                                   | 104,31 G                    | 4,38         | 4,37 |
| US\$                   | 1.000                    | 10.08.28                  | 10.FA        | A194KF                     | XS1864522757 | <b>ESKOM Holdings SOC Limited</b><br><b>Medium - Term Notes</b><br>8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S                    |                                 | 114,13G-3,99G                                  | 114,04 G                    | 6,04         | 6,04 |
| ZAR                    | 5.000                    | 18.08.27                  |              | 193960                     | XS0078528352 | <b>ESKOM Holdings SOC Limited</b><br><b>Notes</b><br>Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)                                                   |                                 | 45,5G-5,5G                                     | 45,5 G                      |              |      |
| ZAR                    | 50.000                   | 31.12.32                  |              | 194448                     | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)                                                                                                        |                                 | 20,25G-0,25G                                   | 20,25 G                     |              |      |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28V80                     | US29670GAD43 | <b>Essential Utilities Inc.</b><br><b>Registered Notes</b><br>2,704000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)                                 |                                 | 104,2G-4,27G                                   | 104 G                       | 2,17         | 2,17 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28V81                     | US29670GAE26 | 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50)                                                                                                              |                                 | 104,83G-4,87G                                  | 104,67 G                    | 3,12         | 3,12 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A28TGW                     | US29717PAV94 | <b>Essex Portfolio L.P.</b><br><b>Guaranteed Registered Notes</b><br>2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32)                            |                                 | 102,53G-2,88G                                  | 102,67 G                    | 2,35         | 2,35 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A2R55Q                     | US29717PAU12 | 3%, v. 07.08.19(30), DL-Notes 2019(19/30)                                                                                                                  |                                 | 106,28G-6,72G                                  | 106,52 G                    | 2,13         | 2,13 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RXLV                     | US29717PAT49 | 4%, v. 11.02.19(29), DL-Notes 2019(19/29)                                                                                                                  |                                 | 112,71G-2,8G                                   | 112,61 G                    | 2,15         | 2,15 |
| Euro                   | 1.000                    | 10.02.24                  | 10.02.       | A1ZDBR                     | XS1030851791 | <b>EssilorLuxottica S.A.</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24)                                       |                                 | 105,18G-7,28G                                  | 107,19 G                    |              |      |
| Euro                   | 100.000                  | 09.04.24                  | 09.04.       | A1ZGJV                     | FR0011842913 | 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24)                                                                                                    |                                 | 104,765G-4,765G                                | 104,765 G                   | 0,52         | 0,52 |
| Euro                   | 100.000                  | 05.01.24                  | 05.01.       | A28X4L                     | FR0013516051 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24)                                                                                                    |                                 | 101,39G-1,27G                                  | 101,38 G                    |              |      |
| Euro                   | 100.000                  | 05.01.26                  | 05.01.       | A28X4M                     | FR0013516069 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                                    |                                 | 102,5G-2,54G                                   | 102,49 G                    |              |      |
| Euro                   | 100.000                  | 05.06.28                  | 05.06.       | A28X4N                     | FR0013516077 | 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28)                                                                                                    |                                 | 103,59G-3,6G                                   | 103,57 G                    |              |      |
| Euro                   | 100.000                  | 27.05.23                  | 27.05.       | A2SA4A                     | FR0013463643 | v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23)                                                                                                            |                                 | 100,63G-0,6G                                   | 100,6 G                     | -0,35        |      |
| Euro                   | 100.000                  | 27.05.25                  | 27.05.       | A2SA4B                     | FR0013463650 | 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25)                                                                                                    |                                 | 101,35G-1,35G                                  | 101,34 G                    |              |      |
| Euro                   | 100.000                  | 27.11.27                  | 27.11.       | A2SA4C                     | FR0013463668 | 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                    |                                 | 102,72G-2,74G                                  | 102,67 G                    |              |      |
| Euro                   | 100.000                  | 27.11.31                  | 27.11.       | A2SA4D                     | FR0013463676 | 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)                                                                                                    |                                 | 105,12G-5,15G                                  | 105,07 G                    | 0,24         | 0,24 |
| Euro                   | 1.000                    | 28.03.22                  | 28.03.       | A19E13                     | XS1584122680 | <b>Essity AB</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 27.03.17(22), EO-Medium-Term Nts 2017(17/22)                                                  | S s                             | 100,32G-0,31G                                  | 100,32 G                    | 0,07         | 0,07 |
| Euro                   | 1.000                    | 27.03.24                  | 27.03.       | A19E14                     | XS1584122177 | 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24)                                                                                                      |                                 | 103,144G-3,137G                                | 103,139 G                   |              |      |
| Euro                   | 1.000                    | 09.06.23                  | 09.06.       | A1HLZ5                     | XS0942094805 | 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23)                                                                                                     |                                 | 104,885G-4,87G                                 | 104,895 G                   |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F    |
| Euro                   | 1.000                    | 05.03.25                  | 05.03.       | A1ZX0J                     | XS1198117670 | <b>Essity AB<br/>Medium - Term Notes</b><br>1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25)<br>0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                            |                                 | 104,103G-4,122G                                | 104,1 G                     |              |        |
| Euro                   | 1.000                    | 03.02.30                  | 03.02.       | A28S3V                     | XS2113167568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,31G-1,48G                                  | 101,25 G                    | 0,32         | 0,32   |
| Euro                   | 1.000                    | 08.02.31                  | 08.02.       | A3KLHQ                     | XS2297177664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,02G-8,12G                                   | 97,92 G                     | 0,45         | 0,45   |
| Euro                   | 1.000                    | 03.06.24                  | 03.03.       | A2E4XE                     | DE000A2E4XE4 | <b>eterna Mode Holding GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 3/4%, v. 03.03.17(24), Inh.-Schv. v.2017(2022/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 9-9G                                           | 9,21 G                      | 140,88       | 140,88 |
| Euro                   | 100.000                  | 14.01.26                  | 14.01.       | A1Z4AW                     | BE6279619330 | <b>Ethias Vie<br/>Registered Subordinated Bonds</b><br>5%, v. 14.07.15(26), EO-Bonds 2015(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 117,525G-7,59G                                 | 117,55 G                    | 0,87         | 0,87   |
| Euro                   | 1.000                    | 17.03.26                  | 17.03.       | A3KNA8                     | XS2315951041 | <b>Eurasian Development Bank<br/>Medium - Term Notes</b><br>1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,75G-1,76G                                  | 101,76 G                    | 0,6          | 0,6    |
| Euro                   | 1.000                    | 05.05.27                  | 05.05.       | A3KQMR                     | XS2338193019 | <b>Eurobank S.A.<br/>Floating Rate Medium -Term Notes</b><br>2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,76G-9,74G                                   | 99,74 G                     | 2,05         | 2,05   |
| Euro                   | 1.000                    | 18.11.25                  | 18.MN        | A289EM                     | DE000A289EM6 | <b>Euroboden GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)<br>6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022)<br>5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)                                                                                                                                                                                                                                                                                                                               |                                 | 100G-0,05G                                     | 100,05 G                    | 5,56         | 5,55   |
| Euro                   | 1.000                    | 10.11.22                  | 10.MN        | A2GSL6                     | DE000A2GSL68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102G-2,1G                                      | 101,55 G                    | 4,19         | 4,18   |
| Euro                   | 1.000                    | 01.10.24                  | 01.AO        | A2YNXQ                     | DE000A2YNXQ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101G-1G                                        | 101 G                       | 5,21         | 5,21   |
| Euro                   | 100.000                  | 01.10.21                  | 01.10.       | A1Z7BR                     | ES0457089003 | <b>Eurocaja Rural, Sociedad Cooperativa de Credito<br/>Cedulas Hipotecarias</b><br>0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,05G-0,015G                                 | 100,03 G                    | 0,66         | 0,65   |
| Euro                   | 1.000                    | 10.07.23                  | 10.07.       | A193AG                     | BE6305977074 | <b>Euroclear Bank S.A./N.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)<br>0 1/4%, v. 07.09.18(22), EO-Medium-Term Nts 2018(22)<br>0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)                                                                                                                                                                                                                                                                                                                                |                                 | 101,535G-1,59G                                 | 101,6 G                     |              |        |
| Euro                   | 1.000                    | 07.09.22                  | 07.09.       | A195FS                     | BE6307618965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,645G-0,63G                                 | 100,64 G                    |              |        |
| Euro                   | 1.000                    | 07.07.25                  | 07.07.       | A28ZKU                     | BE6322991462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,02G-1,04G                                  | 101,01 G                    |              |        |
| Euro                   | 100.000                  | 07.12.26                  | 07.12.       | A189Z5                     | XS1529559525 | <b>Euroclear Investments S.A.<br/>Senior Notes</b><br>1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,46G-6,48G                                  | 106,44 G                    |              |        |
| Euro                   | 100.000                  | 11.04.48                  | 11.04.       | A19YYE                     | XS1797663967 | <b>Euroclear Investments S.A.<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48)<br>1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                     |                                 | 110,1G-0,07G                                   | 110,07 G                    | 2,13         | 2,12   |
| Euro                   | 100.000                  | 16.06.51                  | 16.06.       | A3KSNX                     | BE6328904428 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,85G-9,88G                                   | 99,88 G                     | 1,38         | 1,38   |
| A\$                    | 5.000                    | 30.03.22                  | 30.MS        | A0TQE6                     | AU3CB0022002 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br/>Medium - Term Notes</b><br>6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22)<br>0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23)<br>4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)<br>v. 28.07.20(26), EO-Medium-Term Notes 2020(26)<br>0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)<br>0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)<br>0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)<br>0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) |                                 | 103,285G-3,24G                                 | 103,28 G                    | 0,27         | 0,27   |
| Euro                   | 1.000                    | 25.04.23                  | 25.04.       | A180K3                     | XS1400224546 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,14G-1,06G                                  | 101,11 G                    |              |        |
| Euro                   | 1.000                    | 27.10.21                  | 27.10.       | A1AN60                     | XS0460357550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,635G-0,58G                                 | 100,59 G                    |              |        |
| Euro                   | 1.000                    | 28.07.26                  | 28.07.       | A280DV                     | XS2210044009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,54G-1,53G                                  | 101,52 G                    | -0,31        |        |
| Euro                   | 1.000                    | 20.05.30                  | 20.05.       | A28XE6                     | XS2176621253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,92G-0,88G                                  | 100,86 G                    |              |        |
| Euro                   | 1.000                    | 10.10.34                  | 10.10.       | A2R8NY                     | XS2055744689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,12G-8,07G                                   | 98,06 G                     | 0,3          | 0,3    |
| Euro                   | 1.000                    | 23.04.41                  | 23.04.       | A3KPNS                     | XS2332851026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,35G-99,85G                                 | 100 G                       | 0,51         | 0,51   |
| Euro                   | 1.000                    | 23.06.28                  | 23.06.       | A3KSVO                     | XS2356409966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,08G-1,073G                                 | 101,063 G                   |              |        |
| Euro                   | 1.000                    | 17.07.26                  | 17.07.       | A28W88                     | XS2167595672 | <b>Eurofins Scientific S.E.<br/>Bonds</b><br>3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)<br>0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 116,76G-6,91G                                  | 116,75 G                    | 0,25         | 0,25   |
| Euro                   | 1.000                    | 19.05.31                  | 19.05.       | A3KQ52                     | XS2343114687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,68G-0,71G                                  | 100,62 G                    | 0,8          | 0,8    |
| Euro                   | 1.000                    | 25.07.24                  | 25.07.       | A19LYX                     | XS1651444140 | <b>Eurofins Scientific S.E.<br/>Senior Notes</b><br>2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,64G-5,625G                                 | 105,64 G                    | 0,17         | 0,17   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | endlos                    | 13.11.       | A19R3N                     | XS1716945586 | <b>Eurofins Scientific S.E.<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)<br>4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)<br>2 7/8%, zinsv. v. 11.09.19-10.09.22, EO-FLR Notes 2019(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,81G-7,18G                                  | 106,8 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 29.04.       | A1Z0S9                     | XS1224953882 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,5G-6,46G                                   | 106,48 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 11.09.       | A2R7JN                     | XS2051471105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,766G-2,009G                                | 102,011 G                   |              |      |
| Euro                   | 100.000                  | 10.06.25                  | 10.06.       | A161SG                     | XS1243251375 | <b>Eurogrid GmbH<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)<br>1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)<br>1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)<br>1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)<br>0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,085G-7,11G                                 | 107,09 G                    |              |      |
| Euro                   | 100.000                  | 03.11.23                  | 03.11.       | A16864                     | XS1315101011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,66G-3,66G                                  | 103,68 G                    |              |      |
| Euro                   | 100.000                  | 18.04.28                  | 18.04.       | A169MX                     | XS1396285279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 108,61G-8,65G                                  | 108,58 G                    | 0,18         | 0,18 |
| Euro                   | 100.000                  | 15.05.32                  | 15.05.       | A289DG                     | XS2171713006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,84G-6,89G                                  | 106,8 G                     | 0,45         | 0,45 |
| Euro                   | 100.000                  | 21.04.33                  | 21.04.       | A3H3HU                     | XS2333297625 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,01G-2,07G                                  | 101,97 G                    | 0,56         | 0,56 |
| Euro                   | 1.000                    | 18.04.25                  | 18.04.       | A19ZEC                     | XS1789623029 | <b>Euronext N.V.<br/>Senior Notes</b><br>1%, v. 18.04.18(25), EO-Notes 2018(18/25)<br>1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)<br>0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)<br>1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)<br>0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,555G-3,569G                                | 103,547 G                   | 0,01         | 0,01 |
| Euro                   | 1.000                    | 12.06.29                  | 12.06.       | A2R3AR                     | XS2009943379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,86G-5,81G                                  | 105,835 G                   | 0,36         | 0,36 |
| Euro                   | 1.000                    | 17.05.26                  | 17.05.       | A3KQ2N                     | DK0030485271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,78G-0,74G                                  | 100,73 G                    |              |      |
| Euro                   | 1.000                    | 17.05.41                  | 17.05.       | A3KQ2Q                     | DK0030486592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,91G-3,85G                                  | 103,98 G                    | 1,28         | 1,28 |
| Euro                   | 1.000                    | 17.05.31                  | 17.05.       | A3KQ2Y                     | DK0030486402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,27G-2,32G                                  | 102,22 G                    | 0,5          | 0,5  |
| Euro                   | 1.000                    | 04.04.31                  | 04.04.       | A18Z2D                     | EU000A18Z2D4 | <b>Europäische Union<br/>Medium - Term Notes</b><br>0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)<br>0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)<br>1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)<br>2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)<br>3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)<br>2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)<br>2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)<br>2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)<br>3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)<br>3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)<br>2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)<br>0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)<br>1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S<br>1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)<br>1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)<br>v. 27.10.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)<br>v. 17.11.20(25), EO-Medium-Term Notes 2020(25)<br>0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)<br>v. 01.12.20(35), EO-Medium-Term Notes 2020(35)<br>v. 02.02.21(28), EO-Medium-Term Notes 2021(28)<br>0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)<br>0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)<br>0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)<br>v. 30.03.21(26), EO-Medium-Term Notes 2021(26)<br>0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)<br>0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)<br>v. 25.05.21(29), EO-Medium-Term Notes 2021(29)<br>0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)<br>v. 22.06.21(31), EO-Medium-Term Notes 2021(31)<br>v. 20.07.21(31), EO-Medium-Term Notes 2021(31)<br>0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)<br>v. 06.07.21(26), EO-Medium-Term Notes 2021(26)<br>0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | S s                             | 108,85G-8,82G                                  | 108,81 G                    | 0,01         | 0,01 |
| Euro                   | 1.000                    | 04.04.25                  | 04.04.       | A19VVY                     | EU000A19VVY6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,85G-3,858G                                 | 103,847 G                   |              |      |
| Euro                   | 1.000                    | 04.04.33                  | 04.04.       | A19XC5                     | EU000A19XC51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 114,391G-4,324G                                | 114,344 G                   |              |      |
| Euro                   | 1.000                    | 20.10.25                  | 20.10.       | A1A2KZ                     | EU000A1A2KZ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 112,86G-2,76G                                  | 112,77 G                    | 0,25         | 0,25 |
| Euro                   | 1.000                    | 04.04.32                  | 04.04.       | A1G1Q1                     | EU000A1G1Q17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 136,39G-6,31G                                  | 136,35 G                    |              |      |
| Euro                   | 1.000                    | 04.04.38                  | 04.04.       | A1G30R                     | EU000A1G30R0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 150,8G-0,61G                                   | 150,71 G                    |              |      |
| Euro                   | 1.000                    | 04.04.22                  | 04.04.       | A1G4DN                     | EU000A1G4DN5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,94G-1,94G                                  | 101,965 G                   | 0,37         | 0,37 |
| Euro                   | 1.000                    | 04.04.28                  | 04.04.       | A1G6TV                     | EU000A1G6TV9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 121,59G-1,58G                                  | 121,59 G                    |              |      |
| Euro                   | 1.000                    | 21.09.21                  | 21.09.       | A1GVJX                     | EU000A1GVJX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,125G-0,135G                                | 100,15 G                    |              |      |
| Euro                   | 1.000                    | 04.09.26                  | 04.09.       | A1GVVF                     | EU000A1GVVF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 117,59G-7,595G                                 | 117,6 G                     | 0,18         | 0,18 |
| Euro                   | 1.000                    | 04.04.42                  | 04.04.       | A1GY6W                     | EU000A1GY6W8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 167G-6,74G                                     | 166,81 G                    |              |      |
| Euro                   | 1.000                    | 04.11.27                  | 04.11.       | A1HBXS                     | EU000A1HBXS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 118,03G-8,02G                                  | 118,02 G                    |              |      |
| Euro                   | 1.000                    | 04.11.23                  | 04.11.       | A1Z663                     | EU000A1Z6630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,74G-2,74G                                  | 102,74 G                    | 0,21         | 0,21 |
| Euro                   | 1.000                    | 04.10.35                  | 04.10.       | A1Z6TV                     | EU000A1Z6TV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 118,51G-8,324G                                 | 118,422 G                   |              |      |
| Euro                   | 1.000                    | 04.04.24                  | 04.04.       | A1ZE22                     | EU000A1ZE225 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,46G-6,465G                                 | 106,47 G                    |              |      |
| Euro                   | 1.000                    | 04.10.29                  | 04.10.       | A1ZR7H                     | EU000A1ZR7H3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 113,61G-3,59G                                  | 113,59 G                    | -0,2         | 0,2  |
| Euro                   | 1.000                    | 04.10.30                  | 04.10.       | A28385                     | EU000A283859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,9G-1,84G                                   | 101,84 G                    |              |      |
| Euro                   | 1.000                    | 04.10.40                  | 04.10.       | A28386                     | EU000A283867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,84G-5,69G                                   | 95,76 G                     |              |      |
| Euro                   | 1.000                    | 04.11.25                  | 04.11.       | A28445                     | EU000A284451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,41G-2,4G                                   | 102,39 G                    | 0,46         | 0,46 |
| Euro                   | 1.000                    | 04.11.50                  | 04.11.       | A28446                     | EU000A284469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,93G-5,71G                                   | 95,81 G                     |              |      |
| Euro                   | 1.000                    | 04.07.35                  | 04.07.       | A285VM                     | EU000A285VM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,17G-8,04G                                   | 98,09 G                     |              |      |
| Euro                   | 1.000                    | 02.06.28                  | 02.06.       | A28707                     | EU000A287074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,53G-2,5G                                   | 102,49 G                    | 0,16         | 0,16 |
| Euro                   | 1.000                    | 10.06.35                  | 10.06.       | A28X70                     | EU000A28X702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,61G-9,52G                                   | 99,55 G                     |              |      |
| Euro                   | 1.000                    | 04.12.35                  | 04.12.       | A2R4FY                     | EU000A2R4FY3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,48G-4,38G                                  | 104,36 G                    | 0,2          | 0,2  |
| Euro                   | 1.000                    | 04.06.36                  | 04.06.       | A3KM90                     | EU000A3KM903 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,1G-99,99G                                  | 100,03 G                    |              |      |
| Euro                   | 1.000                    | 04.03.26                  | 04.03.       | A3KNYF                     | EU000A3KNYF7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,47G-2,47G                                  | 102,46 G                    | 0,41         | 0,41 |
| Euro                   | 1.000                    | 02.05.46                  | 02.05.       | A3KNYG                     | EU000A3KNYG5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101G-0,99G                                     | 101,14 G                    |              |      |
| Euro                   | 1.000                    | 22.04.36                  | 22.04.       | A3KP2Z                     | EU000A3KP2Z3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,74G-0,67G                                  | 100,69 G                    | 0,2          | 0,2  |
| Euro                   | 1.000                    | 04.07.29                  | 04.07.       | A3KRJQ                     | EU000A3KRJQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,34G-2,3G                                   | 102,28 G                    |              |      |
| Euro                   | 1.000                    | 04.01.47                  | 04.01.       | A3KRJR                     | EU000A3KRJR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,74G-7,64G                                  | 107,59 G                    |              |      |
| Euro                   | 1                        | 04.07.31                  | 04.07.       | A3KSXE                     | EU000A3KSXE1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,46G-1,44G                                  | 101,409 G                   | 0,34         | 0,34 |
| Euro                   | 1                        | 22.04.31                  | 22.04.       | A3KT6A                     | EU000A3KT6A3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,572G-1,566G                                | 101,539 G                   |              |      |
| Euro                   | 1                        | 04.07.41                  | 04.07.       | A3KT6B                     | EU000A3KT6B1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,105G-2,049G                                | 102,044 G                   |              |      |
| Euro                   | 1                        | 06.07.26                  | 06.07.       | A3KTGV                     | EU000A3KTGV8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,565G-2,567G                                | 102,553 G                   | 0,48         | 0,48 |
| Euro                   | 1                        | 06.07.51                  | 06.07.       | A3KTGW                     | EU000A3KTGW6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,384G-6,24G                                 | 106,26 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 15.10.24                  | 15.JAJO      | A283Q5                     | US29874QEK67 | <b>European Bank for Reconstruction and Development<br/>Floating Rate Medium -Term Notes</b><br>0,3014%, zinsv. v. 15.04.21-14.07.21, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24)<br>0,2935%, zinsv. v. 19.05.21-18.08.21, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22)<br>0,3502%, zinsv. v. 28.05.21-30.08.21, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,52G-0,53G                                  | 100,53 G                    | 0,13         | 0,13  |
| US\$                   | 1.000                    | 19.08.22                  | 19.FMAN      | A2R99T                     | US29874QDQ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,12G-0,13G                                  | 100,13 G                    | 0,16         | 0,16  |
| £                      | 1.000                    | 28.02.24                  | 28.FMAN      | A2RYKE                     | XS1957351072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,475G-0,43G                                 | 100,42 G                    | 0,18         | 0,18  |
| ZAR                    | 5.000                    | 07.04.27                  |              | 190777                     | XS0074789503 | <b>European Bank for Reconstruction and Development<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)<br>Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)<br>Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)<br>Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)<br>Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)<br>0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)<br>1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21)<br>24%, v. 10.09.18(21), TN-Medium-Term Notes 2018(21)<br>6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)<br>2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22)<br>10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21)<br>2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A<br>1 7/8%, v. 23.02.15(22), DL-Medium-Term Notes 2015(22)<br>0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)<br>0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)<br>1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)<br>0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)<br>0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A<br>1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)<br>5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)<br>24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)<br>21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)<br>v. 10.01.19(24), EO-Med.-Term Notes 2019(24) |                                 | 68,81G-8,7G                                    | 68,61 G                     |              |       |
| ZAR                    | 5.000                    | 17.06.27                  |              | 191715                     | XS0076593267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 67,35G-7,13G                                   | 67,01 G                     |              |       |
| ZAR                    | 50.000                   | 30.12.27                  |              | 195251                     | XS0080713497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 64,11G-4,16G                                   | 64,03 G                     |              |       |
| A\$                    | 10.000                   | 10.02.28                  |              | 197401                     | XS0084124725 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,31G-89,34G                                  | 90,82 G                     |              |       |
| ZAR                    | 50.000                   | 31.12.29                  |              | 197517                     | XS0084291201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 53,73G-3,83G                                   | 53,67 G                     |              |       |
| A\$                    | 10.000                   | 01.09.23                  | 01.MS        | A0VQZ4                     | XS0659566169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,1G-99,36G                                  | 99,37 G                     | 0,83         | 0,83  |
| US\$                   | 1.000                    | 02.11.21                  | 02.MN        | A188KD                     | US29874QCY89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,21G-0,21G                                  | 100,23 G                    | 0,15         | 0,15  |
| TRY                    | 10.000                   | 10.09.21                  | 10.09.       | A195QB                     | XS1877643350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,09G-0,09G                                  | 100,08 G                    | 13,69        | 12,84 |
| RUB                    | 50.000                   | 24.07.23                  | 24.07.       | A19B74                     | XS1555164299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,55G-9,5G                                    | 99,55 G                     | 6,28         | 6,27  |
| US\$                   | 1.000                    | 07.03.22                  | 07.MS        | A19D5T                     | US29874QDA94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,995G-1G                                    | 101,02 G                    | 0,13         | 0,13  |
| TRY                    | 1.000                    | 13.10.21                  | 13.10.       | A19QPP                     | XS1698526263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99G-8,22G                                      | 98,14 G                     | 18,66        | 18,66 |
| US\$                   | 1.000                    | 07.03.23                  | 07.MS        | A19XUR                     | US29874QDH48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,8G-3,8G                                    | 103,82 G                    | 0,22         | 0,22  |
| US\$                   | 1.000                    | 23.02.22                  | 23.FA        | A1ZW5F                     | US29874QCT94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,8G-0,8G                                    | 100,82 G                    | 0,15         | 0,15  |
| US\$                   | 1.000                    | 25.11.25                  | 25.MN        | A285J7                     | US29874QEL41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,07G-9,06G                                   | 99,06 G                     | 0,73         | 0,73  |
| US\$                   | 1.000                    | 28.01.26                  | 28.JJ        | A28798                     | US29874QEM24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99G-9G                                         | 98,98 G                     | 0,73         | 0,73  |
| US\$                   | 1.000                    | 13.02.25                  | 13.FA        | A28TLR                     | US29874QEE08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,1G-3,09G                                   | 103,09 G                    | 0,59         | 0,59  |
| US\$                   | 1.000                    | 19.05.25                  | 19.MN        | A28XK2                     | US29874QEG55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,5G-9,49G                                    | 99,48 G                     | 0,64         | 0,64  |
| US\$                   | 1.000                    | 10.07.23                  | 10.JJ        | A28ZKL                     | US29874QEH39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,99G-9,98G                                   | 99,99 G                     | 0,26         | 0,26  |
| US\$                   | 1.000                    | 27.09.24                  | 27.MS        | A2R8GW                     | US29874QAY08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,42G-3,38G                                  | 103,39 G                    | 0,51         | 0,51  |
| RUB                    | 50.000                   | 05.11.24                  | 05.11.       | A2R92A                     | XS2075938188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,69G-6,98G                                   | 97,42 G                     | 6,07         | 6,06  |
| TRY                    | 1.000                    | 05.10.22                  | 05.10.       | A2RSMA                     | XS1889053150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,73G-4,13G                                  | 103,8 G                     | 19,23        | 19,08 |
| TRY                    | 1.000                    | 04.10.23                  | 04.10.       | A2RSPZ                     | XS1890137364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,21G-3,28G                                  | 102,78 G                    | 18,87        | 18,78 |
| Euro                   | 1.000                    | 10.01.24                  | 10.01.       | A2RV6X                     | XS1933817824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,195G-1,21G                                 | 101,205 G                   | -0,51        |       |
| RUB                    | 50.000                   | 22.01.26                  |              | A18W7C                     | XS1349367547 | <b>European Bank for Reconstruction and Development<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 77,16G-7,12G                                   | 77,14 G                     |              |       |
| Euro                   | 0,001                    | 05.11.26                  |              | 134590                     | DE0001345908 | <b>European Investment Bank (EIB)<br/>Bonds</b><br>Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,72G-1,72G                                  | 101,7 G                     |              |       |
| £                      | 1.000                    | 29.06.23                  | 28.MJSD      | A192WD                     | XS1848770407 | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b><br>0,3991%, zinsv. v. 29.03.21-28.06.21, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23)<br>zinsv. v. 05.07.21-03.10.21, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22)<br>zinsv. v. 15.07.21-14.10.21, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)<br>0,13813%, zinsv. v. 18.08.21-17.11.21, v. 19.02.15(22), LS-FLR Med.-Term Nts 2015(22)<br>1,04901%, zinsv. v. 08.03.21-07.06.21, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)<br>1,4354%, zinsv. v. 27.04.21-26.07.21, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28)<br>1,0498000000000001%, zinsv. v. 19.04.21-18.07.21, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27)<br>0,3595%, zinsv. v. 15.04.21-14.07.21, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25)<br>1,4354%, zinsv. v. 22.04.21-21.07.21, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23)<br>1,4354%, zinsv. v. 12.04.21-11.07.21, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22)<br>0,3294%, zinsv. v. 12.04.21-11.07.21, v. 10.01.19(22), LS-FLR Med.-Term Nts 2019(22)<br>0,3889%, zinsv. v. 12.03.21-13.06.21, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)                                                                                                                                                                                                                                                                                        | S 2145                          | 100,45G-0,44G                                  | 100,44 G                    | 0,16         | 0,16  |
| Euro                   | 1.000                    | 04.01.22                  | 04.JAJO      | A1G214                     | XS0765766703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,2G-0,2G                                    | 100,2 G                     | -0,61        |       |
| Euro                   | 1.000                    | 15.07.24                  | 15.JAJO      | A1ZRYM                     | XS1133551405 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,58G-1,6G                                   | 101,6 G                     | -0,55        |       |
| £                      | 1.000                    | 18.02.22                  | 18.FMAN      | A1ZW29                     | XS1190980927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,02G-0,02G                                  | 100,02 G                    | 0,09         | 0,09  |
| £                      | 1.000                    | 08.09.25                  | 08.MJSD      | A2813L                     | XS2226677982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,48G-3,46G                                  | 103,47 G                    | 0,18         | 0,18  |
| Euro                   | 1.000                    | 27.01.28                  | 27.JAJO      | A28786                     | XS2292260960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 112,8G-2,801G                                  | 112,8 G                     |              |       |
| £                      | 1.000                    | 18.01.27                  | 19.JAJO      | A287QJ                     | XS2287877018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,385G-4,38G                                 | 104,38 G                    | 0,23         | 0,23  |
| £                      | 1.000                    | 15.01.25                  | 15.JAJO      | A28R3N                     | XS2101432388 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 100,67G-0,66G                                  | 100,66 G                    | 0,16         | 0,16  |
| Euro                   | 1.000                    | 23.01.23                  | 22.JAJO      | A28R5F                     | XS2104969550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,791G-2,792G                                | 102,805 G                   |              |       |
| Euro                   | 100.000                  | 10.10.22                  | 10.JAJO      | A2R823                     | XS2061971615 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,187G-2,167G                                | 102,182 G                   |              |       |
| £                      | 1.000                    | 10.01.22                  | 10.JAJO      | A2RV6Q                     | XS1933001031 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,08G-0,08G                                  | 100,08 G                    | 0,1          | 0,1   |
| £                      | 1.000                    | 12.03.26                  | 12.MJSD      | A2RY3L                     | XS1961135172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,87G-0,87G                                  | 100,87 G                    | 0,2          | 0,2   |
| Euro                   | 8                        | 15.02.28                  | 15.02.       | 197309                     | XS0093667334 | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)<br>4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl<br>4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 137,9G-7,91G                                   | 137,99 G                    |              |       |
| Euro                   | 1.000                    | 15.10.37                  | 15.10.       | A0D27C                     | XS0219724878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 160,41G-0,23G                                  | 160,32 G                    | 0,2          | 0,2   |
| Euro                   | 1.000                    | 15.04.24                  | 15.04.       | A0LN8H                     | XS0290050524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 112,49G-2,5G                                   | 112,525 G                   |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                     |                              |                                                |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>       |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A0T9H4                 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)              |                              | 120,995G-0,99G                                 | 121,005 G                   |              |       |
| A\$                   | 10.000                 | 26.10.23                  | 26.AO       | A0VQR8                 | XS0686578575 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)              |                              | 100,1G-0,08G                                   | 100,07 G                    | 0,46         | 0,46  |
| £                     | 1.000                  | 07.09.21                  | 07.09.      | A181VM                 | XS1416470323 | 1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21)              |                              | 100G-0G                                        | 100,01 G                    | 1,15         | 1,11  |
| Euro                  | 1.000                  | 14.04.32                  | 14.04.      | A182BD                 | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)                  |                              | 111,7G-1,64G                                   | 111,66 G                    |              |       |
| A\$                   | 1.000                  | 17.08.26                  | 17.FA       | A183H2                 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) |                              | 110,65G-0,71G                                  | 110,63 G                    | 0,88         | 0,88  |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A18542                 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23)                      |                              | 101,295G-1,295G                                | 101,29 G                    | -0,61        |       |
| £                     | 1.000                  | 21.09.26                  | 21.09.      | A18584                 | XS1490724975 | 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)                  |                              | 102,44G-2,49G                                  | 102,43 G                    | 0,5          | 0,5   |
| Euro                  | 1.000                  | 13.11.37                  | 13.11.      | A1866N                 | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)              |                              | 105,07G-4,95G                                  | 105 G                       | 0,19         | 0,19  |
| kann.\$               | 1.000                  | 16.09.21                  | 16.MS       | A186D2                 | XS1490971634 | 1 1/8%, v. 16.09.16(21), CD-Med.-Term Nts 2016(21)Reg.S             |                              | 100,01G-0,02G                                  | 100,02 G                    | 0,41         | 0,4   |
| PLN                   | 1.000                  | 25.08.26                  | 25.08.      | A186HF                 | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)              |                              | 106,07G-5,64G                                  | 106,08 G                    | 1,56         | 1,56  |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | A1879Y                 | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26)                      |                              | 102,27G-2,265G                                 | 102,25 G                    | -0,49        |       |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A187GX                 | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)              |                              | 104,24G-4,22G                                  | 104,21 G                    |              |       |
| Euro                  | 1.000                  | 13.09.47                  | 13.09.      | A187PO                 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)              |                              | 111,25G-0,86G                                  | 110,96 G                    | 0,43         | 0,43  |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A188WB                 | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24)                      |                              | 101,53G-1,535G                                 | 101,53 G                    | -0,6         |       |
| MXN                   | 1.000                  | 23.01.23                  | 23.01.      | A189ME                 | XS1524609531 | 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)              |                              | 100,14G-0,11G                                  | 100,17 G                    | 5,39         | 5,36  |
| skr                   | 10.000                 | 12.11.26                  | 12.11.      | A18W1Y                 | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)              |                              | 107,04G-7,09G                                  | 107,04 G                    | 0,37         | 0,37  |
| Euro                  | 1.000                  | 15.09.36                  | 15.09.      | A18XSF                 | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)              |                              | 113,61G-3,49G                                  | 113,56 G                    | 0,21         | 0,21  |
| Euro                  | 1.000                  | 14.04.26                  | 14.04.      | A18Z16                 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)              |                              | 104,12G-4,12G                                  | 104,11 G                    |              |       |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | A191F3                 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)              |                              | 113,11G-3,01G                                  | 113 G                       |              |       |
| kann.\$               | 1.000                  | 06.07.23                  | 06.JJ       | A19230                 | XS1850436814 | 2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S             |                              | 103,47G-3,45G                                  | 103,46 G                    | 0,48         | 0,48  |
| Euro                  | 1.000                  | 16.07.25                  | 16.07.      | A192ZT                 | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)              |                              | 103,575G-3,585G                                | 103,57 G                    |              |       |
| nkr                   | 10.000                 | 24.07.23                  | 24.07.      | A193M2                 | XS1858079160 | 1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23)              |                              | 101,34G-1,3G                                   | 101,3 G                     | 0,94         | 0,94  |
| Euro                  | 1.000                  | 15.05.26                  | 15.05.      | A195S2                 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)              |                              | 104,17G-4,16G                                  | 104,145 G                   |              |       |
| skr                   | 10.000                 | 19.07.22                  | 19.07.      | A19B2Q                 | XS1551293019 | 0 1/2%, v. 19.01.17(22), SK-Medium-Term Notes 2017(22)              |                              | 100,42G-0,38G                                  | 100,4 G                     | 0,06         | 0,06  |
| nkr                   | 10.000                 | 26.01.24                  | 26.01.      | A19B41                 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)              |                              | 101,5G-1,5G                                    | 101,5 G                     | 0,86         | 0,86  |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A19B62                 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)              |                              | 105,22G-5,2G                                   | 105,19 G                    |              |       |
| MXN                   | 1.000                  | 11.01.27                  | 11.01.      | A19BGN                 | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)                  |                              | 106,54G-6,42G                                  | 106,67 G                    | 6,53         | 6,52  |
| MXN                   | 1.000                  | 09.06.22                  | 09.06.      | A19BUJ                 | XS1551068080 | 7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22)              |                              | 101,52G-1,5G                                   | 101,62 G                    | 5,38         | 5,34  |
| TRY                   | 1.000                  | 07.03.22                  | 07.03.      | A19D5F                 | XS1574041999 | 10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22)                 |                              | 96G-5,96G                                      | 95,84 G                     | 18,66        | 17,87 |
| Euro                  | 1.000                  | 14.10.24                  | 14.10.      | A19D7N                 | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)              |                              | 102,665G-2,67G                                 | 102,66 G                    |              |       |
| MXN                   | 1.000                  | 07.07.27                  | 07.07.      | A19FJP                 | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)              |                              | 99,28G-9,19G                                   | 99,44 G                     | 6,67         | 6,66  |
| ZAR                   | 5.000                  | 05.05.27                  | 05.05.      | A19GZ2                 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)                  |                              | 105,66G-5,76G                                  | 105,67 G                    | 6,73         | 6,72  |
| PLN                   | 1.000                  | 24.05.24                  | 24.05.      | A19H8W                 | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)                  |                              | 105,34G-5,09G                                  | 105,2 G                     | 1,09         | 1,09  |
| Euro                  | 1.000                  | 13.04.33                  | 13.04.      | A19HJV                 | XS161297717  | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)              |                              | 112,98G-2,79G                                  | 112,82 G                    | 0,02         | 0,02  |
| Euro                  | 1.000                  | 15.11.47                  | 15.11.      | A19KYP                 | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)              |                              | 126,53G-6,31G                                  | 126,44 G                    | 0,44         | 0,44  |
| A\$                   | 1.000                  | 03.02.28                  | 03.FA       | A19L78                 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) |                              | 113,05G-2,99G                                  | 112,79 G                    | 1,19         | 1,19  |
| £                     | 1.000                  | 15.12.23                  | 15.12.      | A19NS8                 | XS1679039328 | 0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23)              |                              | 101,24G-1,23G                                  | 101,23 G                    | 0,33         | 0,33  |
| Euro                  | 1.000                  | 15.12.23                  | 15.12.      | A19PAU                 | XS1686550960 | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23)               |                              | 101,51G-1,51G                                  | 101,51 G                    |              |       |
| ZAR                   | 10.000                 | 18.10.32                  |             | A19QLK                 | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)         |                              | 42,89G-2,89G                                   | 42,72 G                     |              |       |
| kann.\$               | 1.000                  | 18.01.23                  | 18.JJ       | A19U0N                 | XS1751357077 | 2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S             |                              | 102,685G-2,64G                                 | 102,66 G                    | 0,44         | 0,44  |
| A\$                   | 1.000                  | 12.01.23                  | 12.JJ       | A19UK2                 | AU3CB0249787 | 2,7000000000000002%, v. 12.01.18(23), AD-Medium-Term Notes 2018(23) |                              | 103,47G-3,49G                                  | 103,49 G                    | 0,11         | 0,11  |
| MXN                   | 10.000                 | 12.01.22                  | 12.01.      | A19UMV                 | XS1747661772 | 7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22)              |                              | 100,78G-0,78G                                  | 100,8 G                     | 5,19         | 5,1   |
| skr                   | 10.000                 | 12.05.28                  | 12.05.      | A19UWV                 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)              |                              | 105,56G-5,62G                                  | 105,57 G                    | 0,52         | 0,52  |
| Euro                  | 1.000                  | 16.10.48                  | 16.10.      | A19UYH                 | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)              |                              | 126,55G-3,55G                                  | 123,71 G                    | 0,56         | 0,56  |
| MXN                   | 1.000                  | 30.07.23                  | 30.07.      | A19VJU                 | XS1760115649 | 7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23)              |                              | 103,385G-3,27G                                 | 103,37 G                    | 5,63         | 5,62  |
| MXN                   | 10.000                 | 30.01.25                  | 30.01.      | A19VNC                 | XS1760775145 | 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)              |                              | 104,54G-4,61G                                  | 104,75 G                    | 6,19         | 6,17  |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | A19XP3                 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)              |                              | 108,24G-8,23G                                  | 108,23 G                    |              |       |
| £                     | 1.000                  | 07.03.25                  | 07.03.      | A19YY6                 | XS1805260483 | 1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25)              |                              | 103,22G-3,22G                                  | 103,21 G                    | 0,45         | 0,45  |
| US\$                  | 1.000                  | 13.06.25                  | 13.JD       | A19ZWJ                 | XS1811852109 | 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S               |                              | 108,45G-8,42G                                  | 108,44 G                    | 0,61         | 0,61  |
| Euro                  | 1.000                  | 28.09.22                  | 28.09.      | A1A1PA                 | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)                  |                              | 103,89G-3,88G                                  | 103,905 G                   |              |       |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)                  |                              | 137,14G-7,09G                                  | 137,12 G                    |              |       |
| £                     | 1.000                  | 08.06.37                  | 08.06.      | A1G0F0                 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)              |                              | 140,51G-0,59G                                  | 140,38 G                    | 1,06         | 1,06  |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | A1G19C                 | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)              |                              | 122,59G-2,58G                                  | 122,59 G                    |              |       |
| Euro                  | 1.000                  | 14.03.42                  | 14.03.      | A1G1L5                 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)              |                              | 165,36G-5,18G                                  | 165,29 G                    | 0,33         | 0,33  |
| £                     | 1.000                  | 07.12.27                  | 07.12.      | A1G3BQ                 | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)              |                              | 119,22G-9,17G                                  | 119,19 G                    | 0,62         | 0,61  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>     |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1G7J0                 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)            |                              | 113,37G-3,37G                                  | 113,375 G                   |              |      |
| A\$                   | 1.000                  | 22.08.22                  | 22.FA       | A1G803                 | AU3CB0198034 | 5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22)                |                              | 104,76G-4,74G                                  | 104,79 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 14.10.22                  | 15.10.      | A1G9Y3                 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)            |                              | 103,205G-3,2G                                  | 103,225 G                   |              |      |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.      | A1GVDA                 | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)            |                              | 100,08G-0,08G                                  | 100,109 G                   |              |      |
| PLN                   | 10.000                 | 25.10.22                  | 25.10.      | A1HBH2                 | XS0845917342 | 4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22)            |                              | 104,16G-4,14G                                  | 104,18 G                    | 0,58         | 0,58 |
| £                     | 100                    | 31.10.22                  | 31.10.      | A1HBWT                 | XS0849420905 | 2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)            |                              | 102,64G-2,64G                                  | 102,65 G                    | 0,2          | 0,2  |
| skr                   | 10.000                 | 13.11.23                  | 13.11.      | A1HCAQ                 | XS0852107266 | 2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23)            |                              | 105,91G-5,9G                                   | 105,9 G                     | 0,05         | 0,05 |
| Euro                  | 1.000                  | 15.03.35                  | 15.03.      | A1HE5Q                 | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)            |                              | 133,36G-3,23G                                  | 133,28 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 15.03.40                  | 15.03.      | A1HFUA                 | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)            |                              | 142,07G-1,86G                                  | 141,96 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.      | A1HJSP                 | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21)            |                              | 100,05G-0,047G                                 | 100,062 G                   |              |      |
| nkr                   | 10.000                 | 24.05.23                  | 24.05.      | A1HKX6                 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)            |                              | 104,04G-3,85G                                  | 103,86 G                    | 0,98         | 0,98 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A1HLOA                 | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)                |                              | 104,33G-4,33G                                  | 104,345 G                   |              |      |
| Euro                  | 1.000                  | 13.09.30                  | 13.09.      | A1HPPQ                 | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)            |                              | 126,8G-6,75G                                   | 126,77 G                    |              |      |
| Euro                  | 1.000                  | 14.10.33                  | 14.10.      | A1HRJ3                 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)                |                              | 135,74G-5,64G                                  | 135,68 G                    | 0,05         | 0,05 |
| skr                   | 10.000                 | 02.03.27                  | 02.03.      | A1V3A4                 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)            |                              | 105,82G-6,03G                                  | 105,98 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 15.04.25                  | 15.04.      | A1VJ0X                 | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)            |                              | 102,465G-2,475G                                | 102,465 G                   |              |      |
| nkr                   | 10.000                 | 12.05.22                  | 12.05.      | A1Z03X                 | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)            |                              | 100,66G-0,66G                                  | 100,67 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 13.09.24                  | 13.09.      | A1Z220                 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)            |                              | 104,555G-4,52G                                 | 104,61 G                    |              |      |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A1Z40C                 | XS1271698612 | 0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22)            |                              | 100,52G-0,52G                                  | 100,535 G                   |              |      |
| ZAR                   | 5.000                  | 18.08.25                  | 18.08.      | A1Z497                 | XS1274823571 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)            |                              | 108,385G-8,2G                                  | 108,37 G                    | 6,34         | 6,33 |
| Euro                  | 1.000                  | 15.11.23                  | 15.11.      | A1Z5Q9                 | XS1280834992 | 0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23)            |                              | 102,54G-2,545G                                 | 102,55 G                    |              |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZCRZ                 | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)            |                              | 106,505G-6,505G                                | 106,515 G                   |              |      |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1ZH64                 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)            |                              | 103,41G-3,385G                                 | 103,4 G                     |              |      |
| ZAR                   | 5.000                  | 13.09.21                  | 13.09.      | A1ZJ9K                 | XS1072624072 | 8 1/4%, v. 13.06.14(21), RC-Medium-Term Notes 2014(21)            |                              | 100,06G-0,07G                                  | 100,1 G                     | 4,39         | 4,3  |
| TRY                   | 1.000                  | 18.09.21                  | 18.09.      | A1ZKHL                 | XS1075219763 | 8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21)            |                              | 99,6G-9,58G                                    | 99,53 G                     | 16,2         | 16,2 |
| ZAR                   | 5.000                  | 29.07.22                  | 29.07.      | A1ZMD2                 | XS1090019370 | 8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22)            |                              | 102,94G-2,86G                                  | 102,92 G                    | 5,01         | 5    |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A1ZN73                 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)            |                              | 109,11G-9,11G                                  | 109,11 G                    |              |      |
| Euro                  | 1.000                  | 15.09.45                  | 15.09.      | A1ZN7D                 | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)            | S s                          | 130,15G-29,89G                                 | 129,98 G                    | 0,44         | 0,44 |
| ZAR                   | 10.000                 | 17.09.24                  | 17.09.      | A1ZPT3                 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)            |                              | 106,94G-6,78G                                  | 106,91 G                    | 5,98         | 5,98 |
| skr                   | 10.000                 | 12.05.25                  | 12.05.      | A1ZU47                 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)            |                              | 103,76G-3,63G                                  | 103,6 G                     | 0,26         | 0,26 |
| ZAR                   | 5.000                  | 21.12.26                  | 21.12.      | A1ZUWK                 | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)            |                              | 106,3G-6,31G                                   | 106,29 G                    | 6,66         | 6,65 |
| ZAR                   | 5.000                  | 28.02.23                  | 28.02.      | A1ZVL6                 | XS1179347999 | 7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23)            |                              | 103,09G-3G                                     | 103,22 G                    | 5,06         | 5,04 |
| Euro                  | 1.000                  | 14.03.31                  | 14.03.      | A1ZVM1                 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)                |                              | 111,18G-1,13G                                  | 111,14 G                    |              |      |
| Euro                  | 1.000                  | 09.09.30                  | 09.09.      | A281XL                 | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30)                    |                              | 101,56G-1,04G                                  | 100,76 G                    | -0,11        |      |
| Euro                  | 1.000                  | 28.03.28                  | 28.03.      | A284H1                 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28)                    |                              | 102,54G-2,53G                                  | 102,51 G                    | -0,38        |      |
| kann.\$               | 1.000                  | 28.01.28                  | 28.JJ       | A2871D                 | XS2289822376 | 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S               |                              | 98,25G-8,25G                                   | 98,1 G                      | 1,29         | 1,29 |
| Euro                  | 1.000                  | 27.01.51                  | 27.01.      | A2876L                 | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)             |                              | 89,14G-8,95G                                   | 89,13 G                     | 0,11         | 0,11 |
| US\$                  | 1.000                  | 26.03.26                  | 26.MS       | A287C1                 | US298785JK32 | 0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)              |                              | 98,3G-8,26G                                    | 98,24 G                     | 0,76         | 0,76 |
| A\$                   | 1.000                  | 15.07.27                  | 15.JJ       | A287CD                 | AU3CB0277077 | 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)            |                              | 97,64G-7,77G                                   | 97,7 G                      | 1,15         | 1,15 |
| £                     | 1.000                  | 14.12.26                  | 14.12.      | A287D3                 | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)            |                              | 97,65G-7,68G                                   | 97,63 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 14.01.31                  | 14.01.      | A287JR                 | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31)                    |                              | 99,65G-101,69G                                 | 101,65 G                    | -0,18        |      |
| Euro                  | 1.000                  | 15.05.41                  | 15.05.      | A287L4                 | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)             |                              | 94,02G-3,95G                                   | 93,96 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A28R55                 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)             |                              | 102,48G-2,46G                                  | 102,46 G                    |              |      |
| nkr                   | 10.000                 | 13.03.25                  | 13.03.      | A28RSK                 | XS2100001192 | 1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25)            |                              | 101,86G-1,9G                                   | 101,96 G                    | 1,19         | 1,19 |
| £                     | 1.000                  | 14.07.23                  | 14.07.      | A28RWM                 | XS2099761376 | 0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23)            |                              | 100,86G-0,84G                                  | 100,86 G                    | 0,3          | 0,3  |
| kann.\$               | 1.000                  | 22.01.25                  | 22.JJ       | A28SEB                 | XS2102297012 | 1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25)           |                              | 103,56G-3,56G                                  | 103,54 G                    | 0,83         | 0,83 |
| £                     | 1.000                  | 22.07.27                  | 22.07.      | A28SUZ                 | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)            |                              | 100,93G-0,97G                                  | 100,9 G                     | 0,58         | 0,58 |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A28TN8                 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25)                    |                              | 101,98G-1,97G                                  | 101,97 G                    | -0,55        |      |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.      | A28U97                 | XS2148404994 | v. 31.03.20(23), EO-Medium-Term Notes 2020(23)                    |                              | 101,07G-1,05G                                  | 101,05 G                    | -0,61        |      |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A28VTF                 | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28)                    |                              | 102,55G-2,51G                                  | 102,5 G                     | -0,37        |      |
| nkr                   | 10.000                 | 24.04.23                  | 24.04.      | A28WC4                 | XS2159970065 | 0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23)            |                              | 99,75G-9,75G                                   | 99,75 G                     | 0,78         | 0,78 |
| Euro                  | 1.000                  | 17.06.27                  | 17.06.      | A28WV2                 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27)                    |                              | 102,59G-2,57G                                  | 102,56 G                    | -0,44        |      |
| Euro                  | 1.000                  | 15.11.35                  | 15.11.      | A28Y4M                 | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)             |                              | 97,98G-7,9G                                    | 97,94 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 15.06.40                  | 15.06.      | A28YJX                 | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)            |                              | 98,99G-8,81G                                   | 98,92 G                     | 0,32         | 0,32 |
| RUB                   | 50.000                 | 17.07.24                  | 17.07.      | A28Z6M                 | XS2205081297 | 3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24)            |                              | 94,37G-4,33G                                   | 94,36 G                     | 5,96         | 5,95 |

## Festverzinsliche Wertpapiere

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 14.02.31                        | 14.FA           | A3KLV9                              | US298785JL15 | <b>European Investment Bank (EIB)<br/>Registered Notes</b><br>1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)<br>0 3/8%, v. 27.04.21(24), DL-Notes 2021(24)<br>1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)<br>0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)                                      |                                          | 99,16G-9,05G                                      | 99,16 G                     | 1,36         | 1,36  |
| US\$                            | 1.000                             | 24.07.24                        | 24.JJ           | A3KP53                              | US298785JM97 |                                                                                                                                                                                                                                                                                         |                                          | 99,8G-9,8G                                        | 99,78 G                     | 0,45         | 0,45  |
| US\$                            | 1.000                             | 13.05.31                        | 13.MN           | A3KQX0                              | US298785JN70 |                                                                                                                                                                                                                                                                                         |                                          | 102,6G-2,66G                                      | 102,42 G                    | 1,34         | 1,34  |
| US\$                            | 1.000                             | 26.10.26                        | 26.AO           | A3KVK5                              | US298785JP29 |                                                                                                                                                                                                                                                                                         |                                          | 99,575G-9,59G                                     | 99,55 G                     | 0,83         | 0,83  |
| US\$                            | 10.000                            | 06.11.26                        |                 | 134708                              | XS0070553820 | <b>European Investment Bank (EIB)<br/>Senior Notes</b><br>Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)<br>2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)<br>1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S                                                           |                                          | 94,98G-4,99G                                      | 94,95 G                     |              |       |
| Yen                             | 100.000                           | 18.01.27                        | 18.JJ           | A0G485                              | XS0282506657 |                                                                                                                                                                                                                                                                                         |                                          | 112,35G-2,35G                                     | 112,16 G                    |              |       |
| Yen                             | 100.000                           | 26.01.26                        | 26.JJ           | A0GMFC                              | XS0241594778 |                                                                                                                                                                                                                                                                                         |                                          | 108,95G-9,04G                                     | 109,04 G                    |              |       |
| TRY                             | 1.000                             | 05.09.22                        |                 | A0N19L                              | XS0318345971 | <b>European Investment Bank (EIB)<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)                                                                                                                                                          |                                          | 85,81G-5,91G                                      | 85,57 G                     |              |       |
| sfrs                            | 5.000                             | 30.11.35                        | 30.11.          | A1A29V                              | CH0119542634 | <b>European Investment Bank (EIB)<br/>Anleihen</b><br>2%, v. 30.11.10(35), SF-Anl. 2010(35)<br>1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)                                                                                                                                                |                                          | 128,1G-8,91G                                      | 128,91 G                    |              |       |
| sfrs                            | 5.000                             | 02.08.24                        | 02.08.          | A1G6R0                              | CH0188927450 |                                                                                                                                                                                                                                                                                         |                                          | 105,85G-6,21G                                     | 106,11 G                    |              |       |
| Euro                            | 1.000                             | 25.06.27                        | 25.06.          | A28Y17                              | XS2190979489 | <b>Eustream A.S.<br/>Registered Notes</b><br>1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                              |                                          | 106,16G-6,18G                                     | 106,18 G                    | 0,54         | 0,54  |
| Euro                            | 100.000                           | 13.10.28                        | 13.10.          | A283PX                              | FR00140005C6 | <b>Eutelsat S.A.<br/>Bonds</b><br>1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)<br>2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)<br>2%, v. 02.10.18(25), EO-Bonds 2018(18/25)                                                                                                           |                                          | 105,45G-5,49G                                     | 105,42 G                    | 0,7          | 0,7   |
| Euro                            | 100.000                           | 13.07.27                        | 13.07.          | A2R29Y                              | FR0013422623 |                                                                                                                                                                                                                                                                                         |                                          | 110,403G-0,458G                                   | 110,399 G                   | 0,44         | 0,44  |
| Euro                            | 100.000                           | 02.10.25                        | 02.10.          | A2RSGQ                              | FR0013369493 |                                                                                                                                                                                                                                                                                         |                                          | 107,25G-7,21G                                     | 107,27 G                    | 0,22         | 0,22  |
| Euro                            | 100.000                           | 10.10.22                        | 10.10.          | A1HAYY                              | FR0011339746 | <b>Eutelsat S.A.<br/>Notes</b><br>3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)                                                                                                                                                                                                            |                                          | 103,495G-3,495G                                   | 103,52 G                    |              |       |
| Euro                            | 1.000                             | 31.07.22                        | 31.07.          | A19L42                              | DE000A19L426 | <b>EVAN Group plc<br/>Bonds</b><br>6%, v. 31.07.17(22), EO-Bonds 2017(19/22)                                                                                                                                                                                                            |                                          | 74G-3,2G                                          | 76 G                        | 16,26        | 16,26 |
| US\$                            | 1.000                             | 15.09.29                        | 15.MS           | A2R7L5                              | US30034WAB28 | <b>Evergy Inc.<br/>Registered Notes</b><br>2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)<br>2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)                                                                                                                                 |                                          | 105,39G-5,5G                                      | 105,33 G                    | 2,16         | 2,16  |
| US\$                            | 1.000                             | 15.09.24                        | 15.MS           | A2R7PL                              | US30034WAA45 |                                                                                                                                                                                                                                                                                         |                                          | 103,52G-3,52G                                     | 103,53 G                    | 1,26         | 1,26  |
| US\$                            | 1.000                             | 15.04.50                        | 15.AO           | A28VY4                              | US30036FAA93 | <b>Evergy Kansas Central Inc.<br/>First Mortgage Bonds</b><br>3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)                                                                                                                                                                |                                          | 109,89G-9,95G                                     | 109,54 G                    | 2,96         | 2,95  |
| Euro                            | 1.000                             | 13.04.22                        | 13.04.          | A1GV8R                              | XS0690623771 | <b>EVN AG<br/>Medium - Term Notes</b><br>4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)                                                                                                                                                                                         |                                          | 102,7G-2,73G                                      | 102,75 G                    |              |       |
| Euro                            | 1.000                             | 23.01.23                        | 23.01.          | A14J1H                              | XS1170787797 | <b>Evonik Industries AG<br/>Medium - Term Notes</b><br>1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)<br>0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24)<br>0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)<br>0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25) |                                          | 101,42G-1,42G                                     | 101,42 G                    | 0,05         | 0,05  |
| Euro                            | 1.000                             | 07.09.24                        | 07.09.          | A185QA                              | DE000A185QA5 |                                                                                                                                                                                                                                                                                         |                                          | 101,52G-1,52G                                     | 101,5 G                     |              |       |
| Euro                            | 1.000                             | 07.09.28                        | 07.09.          | A185QB                              | DE000A185QB3 |                                                                                                                                                                                                                                                                                         |                                          | 104,42G-4,91G                                     | 104,82 G                    |              |       |
| Euro                            | 100.000                           | 18.09.25                        | 18.09.          | A289NX                              | DE000A289NX4 |                                                                                                                                                                                                                                                                                         |                                          | 102,73G-2,7G                                      | 102,65 G                    |              |       |
| Euro                            | 1.000                             | 07.07.77                        | 07.11.          | A2GSFF                              | DE000A2GSFF1 | <b>Evonik Industries AG<br/>Nachrangige Anleihen</b><br>2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77)<br>1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)                                                          |                                          | 101,59G-1,45-1,25G                                | 101,76 G                    | 2,09         | 2,09  |
| Euro                            | 100.000                           | 02.09.81                        | 02.12.          | A3E5WW                              | DE000A3E5WW4 |                                                                                                                                                                                                                                                                                         |                                          | 100,08G-0,059G                                    | 100,069 G                   | 1,37         | 1,37  |
| US\$                            | 1.000                             | <b>31.01.22</b>                 | 31.JJ           | A1825M                              | XS1405775377 | <b>Evrax PLC<br/>Registered Notes</b><br>6 3/4%, v. 16.06.16(22), DL-Notes 2016(22)<br>5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S                                                                                                                                                 |                                          | 102,31G-2,26G                                     | 102,36 G                    | 1,11         | 1,11  |
| US\$                            | 1.000                             | 20.03.23                        | 20.MS           | A19EUL                              | XS1533915721 |                                                                                                                                                                                                                                                                                         |                                          | 105,47G-5,41G                                     | 105,41 G                    | 1,8          | 1,8   |

| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                    | Fälligkeit bzw. Kündigung                                | Zins-termin                                    | Wertpapier-Kenn-Nummer                         | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021                                   | Einheitspreis<br>01.09.2021                             | Rendite nach                 |                              |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------|------------------------------|------------------------------|
|                                      |                                           |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                           |                              |                                                                                  |                                                         | ISMA                         | B/F                          |
| US\$                                 | 1.000                                     | 02.04.24                                                 | 02.AO                                          | A2RZ47                                         | XS1843443273                                                                 | <b>Evraz PLC</b><br><b>Registered Notes</b><br>5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S                                                                                                                                                                                           |                              | 107,51G-7,43G                                                                    | 107,43 G                                                | 2,27                         | 2,27                         |
| Euro<br>Euro                         | 1.000<br>1.000                            | 08.06.28<br>22.10.32                                     | 08.06.<br>22.10.                               | A3E5L9<br>A3H2TW                               | DE000A3E5L98<br>DE000A3H2TW4                                                 | <b>EWE AG</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)<br>0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)                                                                                                                                     |                              | 100,81G-0,83G<br>98,58G-8,44G                                                    | 100,77 G<br>98,28 G                                     | 0,13<br>0,52                 | 0,13<br>0,52                 |
| US\$                                 | 1.000                                     | 15.04.50                                                 | 15.AO                                          | A28VL9                                         | US30161NAY76                                                                 | <b>Exelon Corp.</b><br><b>Registered Notes</b><br>4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)                                                                                                                                                                              |                              | 128,2G-8,22G                                                                     | 128,2 G                                                 | 3,21                         | 3,21                         |
| US\$                                 | 1.000                                     | 01.06.22                                                 | 01.JD                                          | A19FP5                                         | US30161NAW11                                                                 | <b>Exelon Corp.</b><br><b>Subordinated Floating Rate Notes</b><br>3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22)                                                                                                                             |                              | 101,98G-2G                                                                       | 101,97 G                                                | 0,77                         | 0,77                         |
| Euro                                 | 1.000                                     | 22.12.25                                                 | 22.12.                                         | A18WKA                                         | XS1333667506                                                                 | <b>EXOR N.V.</b><br><b>Notes</b><br>2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)                                                                                                                                                                                                         |                              | 111,445G-1,44G                                                                   | 111,4 G                                                 | 0,2                          | 0,2                          |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 02.12.22<br>18.01.28<br>08.10.24<br>19.01.31<br>14.10.34 | 02.12.<br>18.01.<br>08.10.<br>19.01.<br>14.10. | A18VJZ<br>A19UYV<br>A1ZQW2<br>A287RF<br>A2R831 | XS1329671132<br>XS1753808929<br>XS1119021357<br>XS2283188683<br>XS2058888616 | <b>EXOR N.V.</b><br><b>Senior Notes</b><br>2 1/8%, v. 03.12.15(22), EO-Notes 2015(22/22)<br>1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)<br>2 1/2%, v. 08.10.14(24), EO-Notes 2014(24)<br>0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)<br>1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) |                              | 100,39G-2,39G<br>108,19G-8,22G<br>108,16G-8,2G<br>100,39G-0,39G<br>107,41G-7,37G | 102,4 G<br>108,19 G<br>108,17 G<br>100,33 G<br>107,32 G | 0,19<br>0,44<br>0,83<br>1,14 | 0,19<br>0,44<br>0,83<br>1,14 |
| US\$<br>Euro<br>US\$                 | 1.000<br>1.000<br>1.000                   | 15.02.26<br>03.06.22<br>15.08.24                         | 15.FA<br>03.06.<br>15.FA                       | A187VN<br>A1Z2G2<br>A1ZNLT                     | US30212PAM77<br>XS1117297512<br>US30212PAJ49                                 | <b>Expedia Group Inc.</b><br><b>Guaranteed Registered Notes</b><br>5%, v. 08.12.15(26), DL-Notes 2016(16/26)<br>2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22)<br>4 1/2%, v. 18.08.14(24), DL-Notes 2014(14/24)                                                                            |                              | 112,83G-2,96G<br>101,255G-1,265G<br>108,85G-8,84G                                | 112,88 G<br>101,275 G<br>108,838 G                      | 1,95<br>0,78<br>1,43         | 1,95<br>0,78<br>1,43         |
| US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000                   | 15.02.28<br>15.02.30<br>01.08.27                         | 15.FA<br>15.FA<br>01.FA                        | A19TFV<br>A28UL9<br>A3KRNU                     | US30212PAP09<br>US30212PAR64<br>US30212PBK03                                 | <b>Expedia Group Inc.</b><br><b>Registered Notes</b><br>3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28)<br>3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30)<br>4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)                                                                      |                              | 108,08G-8,38G<br>103,72G-3,66G<br>112,945G-3,02G                                 | 107,99 G<br>103,55 G<br>112,94 G                        | 2,4<br>2,78<br>2,27          | 2,4<br>2,78<br>2,27          |
| Euro<br>£                            | 1.000<br>1.000                            | 25.06.26<br>29.10.25                                     | 25.06.<br>29.10.                               | A19H4A<br>A283BL                               | XS1621351045<br>XS2237991240                                                 | <b>Experian Finance PLC</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)<br>0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)                                                                                                           |                              | 106,22G-6,255G<br>97,34G-9,44G                                                   | 106,225 G<br>99,35 G                                    | 0,07<br>0,88                 | 0,07<br>0,88                 |
| US\$                                 | 5.000                                     | 17.05.22                                                 | 17.MN                                          | A19HNP                                         | US30216BGT35                                                                 | <b>Export Development Canada</b><br><b>Guaranteed Bonds</b><br>2%, v. 17.05.17(22), DL-Bonds 2017(22)                                                                                                                                                                                     |                              | 101,3G-1,29G                                                                     | 101,31 G                                                | 0,15                         | 0,15                         |
| Euro<br>Euro                         | 1.000<br>1.000                            | 27.01.25<br>07.03.26                                     | 27.01.<br>07.03.                               | A28SK6<br>A2RYPG                               | XS2106828721<br>XS1959338630                                                 | <b>Export Development Canada</b><br><b>Medium - Term Notes</b><br>v. 27.01.20(25), EO-Medium-Term Notes 2020(25)<br>0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26)                                                                                                                |                              | 101,43G-1,42G<br>102,665G-2,673G                                                 | 101,43 G<br>102,632 G                                   | -0,41                        |                              |
| US\$                                 | 5.000                                     | 21.02.24                                                 | 21.FA                                          | A2RX7R                                         | US30216BHH87                                                                 | <b>Export Development Canada</b><br><b>Registered Notes</b><br>2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24)                                                                                                                                                                                 |                              | 105,43G-5,42G                                                                    | 105,44 G                                                | 0,41                         | 0,41                         |
| US\$                                 | 1.000                                     | 22.08.22                                                 | 21.FMAN                                        | A19MZH                                         | XS1656195796                                                                 | <b>Export-Import Bank of India</b><br><b>Floating Rate Medium -Term Notes</b><br>1,1307499999999999%, zinsv. v. 23.08.21-21.11.21, v. 21.08.17(22), DL-FLR Med.-T.Nts 2017(22)                                                                                                            |                              | 100,179G-0,189G                                                                  | 100,154 G                                               | 0,94                         | 0,94                         |
| US\$<br>US\$                         | 1.000<br>1.000                            | 01.02.28<br>15.01.30                                     | 01.FA<br>15.JJ                                 | A19VPL<br>A28R1F                               | US30216KAC62<br>US30216KAE29                                                 | <b>Export-Import Bank of India</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S<br>3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S                                                                                                    | S s                          | 108,84G-8,87G<br>102,81G-2,88G                                                   | 108,78 G<br>102,69 G                                    | 2,39<br>2,88                 | 2,39<br>2,88                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 12.03.24                  | 12.MS       | A2RY4Q                 | XS1960399530 | <b>Export-Import Bank of India<br/>Medium - Term Notes</b><br>3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,49G-6,45G                                  | 106,47 G                    | 1,27         | 1,27  |
| US\$                  | 1.000                  | 07.03.22                  | 06.MJSD     | A1ZX8D                 | US30231GAK85 | <b>Exxon Mobil Corp.<br/>Floating Rate Notes</b><br>0,50075%, zinsv. v. 07.06.21-06.09.21, v. 06.03.15(22), DL-FLR Notes 2015(22)<br>0,45475%, zinsv. v. 16.08.21-15.11.21, v. 16.08.19(22), DL-FLR Notes 2019(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,174G-0,174G                                | 100,172 G                   | 0,15         | 0,15  |
| US\$                  | 1.000                  | 16.08.22                  | 18.FMAN     | A2R6VF                 | US30231GBA94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,26G-0,26G                                  | 100,26 G                    | 0,18         | 0,18  |
| US\$                  | 1.000                  | 01.03.23                  | 01.MS       | A18YRB                 | US30231GAR39 | <b>Exxon Mobil Corp.<br/>Registered Notes</b><br>2,726%, v. 03.03.16(23), DL-Notes 2016(16/23)<br>3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26)<br>4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46)<br>3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)<br>2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)<br>2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22)<br>3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45)<br>4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40)<br>4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)<br>2,992%, v. 19.03.20(25), DL-Notes 2020(20/25)<br>3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)<br>3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30)<br>1,571%, v. 15.04.20(23), DL-Notes 2020(20/23)<br>2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30)<br>3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)<br>0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S<br>0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S<br>0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S<br>1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S<br>1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22)<br>2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24)<br>2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)<br>2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29)<br>2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39)<br>3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) |                              | 103,135G-3,14G                                 | 103,18 G                    | 0,6          | 0,6   |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YRC                 | US30231GAT94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 108,15G-8,3G                                   | 108,27 G                    | 1,14         | 1,14  |
| US\$                  | 1.000                  | 01.03.46                  | 01.MS       | A18YRE                 | US30231GAW24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 119,25G-9,752G                                 | 119,528 G                   | 2,99         | 2,99  |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZE8K                 | US30231GAC69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,14G-6,14G                                  | 106,18 G                    | 0,72         | 0,72  |
| US\$                  | 1.000                  | 06.03.25                  | 06.MS       | A1ZX8A                 | US30231GAF90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,83G-5,91G                                  | 105,87 G                    | 0,99         | 0,99  |
| US\$                  | 1.000                  | 06.03.22                  | 06.MS       | A1ZX8C                 | US30231GAJ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,64G-0,71G                                  | 100,74 G                    | 0,97         | 0,97  |
| US\$                  | 1.000                  | 06.03.45                  | 06.MS       | A1ZX8G                 | US30231GAN25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 110,97G-1,49G                                  | 110,95 G                    | 2,91         | 2,91  |
| US\$                  | 1.000                  | 19.03.40                  | 19.MS       | A28U9L                 | US30231GBF81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 121,17G-1,17G                                  | 120,98 G                    | 2,78         | 2,78  |
| US\$                  | 1.000                  | 19.03.50                  | 19.MS       | A28U9M                 | US30231GBG64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 125,12G-5,26G                                  | 125,04 G                    | 3,03         | 3,02  |
| US\$                  | 1.000                  | 19.03.25                  | 19.MS       | A28U9N                 | US30231GBH48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,98G-6,98G                                  | 106,95 G                    | 0,98         | 0,98  |
| US\$                  | 1.000                  | 19.03.27                  | 19.MS       | A28U9P                 | US30231GBJ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 109,98G-10,53G                                 | 110,39 G                    | 1,32         | 1,32  |
| US\$                  | 1.000                  | 19.03.30                  | 19.MS       | A28U9Q                 | US30231GBK76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 112,13G-2,27G                                  | 112,09 G                    | 1,93         | 1,93  |
| US\$                  | 1.000                  | 15.04.23                  | 15.AO       | A28V9G                 | US30231GBL59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,84G-1,95G                                  | 101,94 G                    | 0,95         | 0,95  |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A28V9H                 | US30231GBN16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,94G-6,13G                                  | 105,93 G                    | 1,88         | 1,88  |
| US\$                  | 1.000                  | 15.04.51                  | 15.AO       | A28V9J                 | US30231GBM33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 109,93G-10,37G                                 | 110,04 G                    | 2,95         | 2,95  |
| Euro                  | 1.000                  | 26.06.24                  | 26.06.      | A28Y5S                 | XS2196322155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,98G-0,99G                                  | 100,98 G                    |              |       |
| Euro                  | 1.000                  | 26.06.28                  | 26.06.      | A28Y5T                 | XS2196322312 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,39G-2,41G                                  | 102,37 G                    | 0,17         | 0,17  |
| Euro                  | 1.000                  | 26.06.32                  | 26.06.      | A28Y5U                 | XS2196322403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,86G-0,88G                                  | 100,8 G                     | 0,75         | 0,75  |
| Euro                  | 1.000                  | 26.06.39                  | 26.06.      | A28Y5V                 | XS2196324011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,08G-9,11G                                   | 98,75 G                     | 1,47         | 1,46  |
| US\$                  | 1.000                  | 16.08.22                  | 16.FA       | A2R6VG                 | US30231GBB77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,295G-0,925G                                | 100,955 G                   | 0,92         | 0,92  |
| US\$                  | 1.000                  | 16.08.24                  | 16.FA       | A2R6VH                 | US30231GBC50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,12G-4,16G                                  | 104,19 G                    | 0,59         | 0,59  |
| US\$                  | 1.000                  | 16.08.26                  | 16.FA       | A2R6VJ                 | US30231GBD34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,37G-5,35G                                  | 105,3 G                     | 1,16         | 1,16  |
| US\$                  | 1.000                  | 16.08.29                  | 16.FA       | A2R6VK                 | US30231GBE17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,84G-4,96G                                  | 104,83 G                    | 1,78         | 1,78  |
| US\$                  | 1.000                  | 16.08.39                  | 16.FA       | A2R6VL                 | US30231GAY89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,02G-4,23G                                  | 103,93 G                    | 2,71         | 2,71  |
| US\$                  | 1.000                  | 16.08.49                  | 16.FA       | A2R6VM                 | US30231GAZ54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,09G-1,62G                                  | 101,23 G                    | 3,03         | 3,03  |
| Euro                  | 1.000                  | 22.07.25                  | 22.JAJO     | A289PZ                 | DE000A289PZ4 | <b>Eyemaxx Real Estate AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)<br>5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)<br>5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 78G-8,01G                                      | 78 G                        | 13,4         | 13,39 |
| Euro                  | 1.000                  | 26.04.23                  | 26.AO       | A2GSSP                 | DE000A2GSSP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 70,11G-1,1-1,1-0G                              | 70,12 G                     | 15,28        | 15,28 |
| Euro                  | 1.000                  | 24.09.24                  | 24.09.      | A2YPEZ                 | DE000A2YPEZ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 69,5G-9,5G                                     | 69,5 G                      | 14,72        | 14,72 |
| Euro                  | 1.000                  | 28.01.28                  | 28.01.      | A28SRR                 | XS2109608724 | <b>Fastighets AB Balder<br/>Medium - Term Notes</b><br>1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)<br>1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,32G-2,37G                                  | 102,32 G                    | 0,87         | 0,87  |
| Euro                  | 1.000                  | 29.01.27                  | 29.01.      | A2R7C0                 | XS2050448336 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,475G-2,4G                                  | 102,35 G                    | 0,67         | 0,67  |
| Euro                  | 1.000                  | 14.03.22                  | 14.03.      | A19EF7                 | XS1573192058 | <b>Fastighets AB Balder<br/>Senior Notes</b><br>1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,376G-0,376G                                | 100,387 G                   | 0,4          | 0,4   |
| Euro                  | 1.000                  | 02.06.81                  | 02.06.      | A3KMD7                 | XS2305362951 | <b>Fastighets AB Balder<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,03G-9,014G                                  | 99,012 G                    | 2,91         | 2,91  |
| Euro                  | 1.000                  | 07.03.78                  | 07.03.      | A19NTE                 | XS1677911825 | <b>Fastighets AB Balder<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,8G-1,86G                                   | 101,86 G                    | 2,93         | 2,93  |
| Euro                  | 1.000                  | 15.06.25                  | 15.JD       | A19W55                 | XS1785467751 | <b>Faurecia SE<br/>Registered Notes</b><br>2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,455G-1,375G                                | 101,375 G                   | 2,26         | 2,25  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.06.28                  | 15.JD        | A280VP                     | XS2209344543 | <b>Faurecia SE<br/>Registered Notes</b><br>3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)<br>3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)<br>2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)<br>2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,12G-5,12G                                  | 105,12 G                    | 2,93         | 2,93 |
| Euro                   | 1.000                    | 15.06.26                  | 15.JD        | A2RZJV                     | XS1963830002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,885G-2,878G                                | 102,88 G                    | 2,5          | 2,5  |
| Euro                   | 1.000                    | 15.06.27                  | 15.JD        | A2SANH                     | XS2081474046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,68G-1,71G                                  | 101,68 G                    | 2,07         | 2,07 |
| Euro                   | 1.000                    | 15.06.29                  | 15.JD        | A3KNTN                     | XS2312733871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,71G-1,64G                                  | 101,72 G                    | 2,16         | 2,16 |
| US\$                   | 1.000                    | 27.10.25                  | 27.AO        | A284A8                     | XS2243733685 | <b>FBN Finance Co. B.V.<br/>Registered Bonds</b><br>8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 108,51G-8,49G                                  | 108,49 G                    | 6,36         | 6,36 |
| Euro                   | 1.000                    | 18.09.23                  | 18.09.       | A282LF                     | XS2231792586 | <b>FCA Bank S.p.A. [Irish Branch]<br/>Medium - Term Notes</b><br>0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23)<br>0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,91G-0,91G                                  | 100,91 G                    | 0,05         | 0,05 |
| Euro                   | 1.000                    | 13.09.24                  | 13.09.       | A2R7MQ                     | XS2051914963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,47G-1,51G                                  | 101,47 G                    |              |      |
| sfrs                   | 5.000                    | 23.10.23                  | 23.10.       | A2R8L4                     | CH0498400586 | <b>FCA Capital Suisse S.A.<br/>Guaranteed Notes</b><br>0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,59G-0,6G                                   | 100,6 G                     |              |      |
| Euro                   | 1.000                    | 08.06.22                  | 08.06.       | A19JLX                     | XS1627337881 | <b>FCC Aqualia S.A.<br/>Senior Notes</b><br>1,413%, v. 08.06.17(22), EO-Notes 2017(22/22)<br>2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,725G-0,705G                                | 100,72 G                    | 0,48         | 0,47 |
| Euro                   | 1.000                    | 08.06.27                  | 08.06.       | A19JLY                     | XS1627343186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 111,24G-1,31G                                  | 111,27 G                    | 0,62         | 0,62 |
| Euro                   | 1.000                    | 04.12.23                  | 04.12.       | A2SA9H                     | XS2081491727 | <b>FCC Servicios Medio Ambiente Holding S.A.<br/>Guaranteed Notes</b><br>0,815%, v. 04.12.19(23), EO-Notes 2019(23/23)<br>1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,71G-1,72G                                  | 101,71 G                    | 0,05         | 0,05 |
| Euro                   | 1.000                    | 04.12.26                  | 04.12.       | A2SA9J                     | XS2081500907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,38G-6,51G                                  | 106,41 G                    | 0,4          | 0,4  |
| Euro                   | 1.000                    | 11.05.23                  | 11.05.       | A181CF                     | XS1409362784 | <b>FCE Bank PLC<br/>Medium - Term Notes</b><br>1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)<br>2,7269999999999999%, v. 03.06.16(22), LS-Medium-Term Notes 2016(22)<br>0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)<br>1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,24G-2,235G                                 | 102,21 G                    | 0,28         | 0,28 |
| £                      | 1.000                    | 03.06.22                  | 03.06.       | A182FD                     | XS1426024318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,18G-1,18G                                  | 101,18 G                    | 1,12         | 1,12 |
| Euro                   | 1.000                    | 13.09.21                  | 13.09.       | A19BLN                     | XS1548776498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,968G-9,968G                                 | 99,97 G                     | 1,72         | 1,72 |
| Euro                   | 1.000                    | 10.02.22                  | 10.02.       | A1ZVUN                     | XS1186131717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,38G-0,335G                                 | 100,335 G                   | 0,35         | 0,35 |
| Euro                   | 1.000                    | 01.04.25                  | 01.JAJO      | A254TQ                     | DE000A254TQ9 | <b>FCR Immobilien AG<br/>Anleihen</b><br>4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025)<br>7,0999999999999996%, v. 18.10.16(21), Anleihe v. 2016(2021)<br>6%, v. 20.02.18(23), Anleihe v. 2018(2023)<br>5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,8G-9,45G                                    | 99,8 G                      | 4,49         | 4,48 |
| Euro                   | 1.000                    | 18.10.21                  | 18.10.       | A2BPUC                     | DE000A2BPUC4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,2G-0,3G                                    | 100,2 G                     | 4,33         | 4,25 |
| Euro                   | 1.000                    | 20.02.23                  | 20.FA        | A2G9G6                     | DE000A2G9G64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103G-2,01G                                     | 103 G                       | 4,61         | 4,59 |
| Euro                   | 1.000                    | 30.04.24                  | 30.AO        | A2TSB1                     | DE000A2TSB16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,3G-1,2G                                    | 101,3 G                     | 4,82         | 4,81 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XEK                     | US313747BA44 | <b>Federal Realty Investment Trust<br/>Registered Notes</b><br>3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 109,75G-9,96G                                  | 109,76 G                    | 2,25         | 2,25 |
| Euro                   | 1.000                    | 08.04.26                  | 08.04.       | A3KPCM                     | XS2328625723 | <b>Fédération des caisses Desjardins du Québec<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,55G-1,55G                                  | 101,54 G                    |              |      |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | A18ZJC                     | US31428XBF24 | <b>Fedex Corp.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)<br>4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)<br>1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)<br>4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)<br>3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)<br>4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)<br>3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)<br>4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)<br>4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)<br>4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)<br>5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)<br>1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) |                                 | 109,13G-9,06G                                  | 109,05 G                    | 1,21         | 1,21 |
| US\$                   | 1.000                    | 01.04.46                  | 01.AO        | A18ZJD                     | US31428XBG07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 122,8G-2,96G                                   | 122,64 G                    | 3,22         | 3,22 |
| Euro                   | 1.000                    | 11.01.27                  | 11.01.       | A18ZZ8                     | XS1319820541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,86G-7,91G                                  | 107,85 G                    | 0,14         | 0,14 |
| US\$                   | 1.000                    | 15.11.47                  | 15.JJ        | A19BFL                     | US31428XBN57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 120,87G-0,69G                                  | 120,62 G                    | 3,23         | 3,23 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A19VVK                     | US31428XBP06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 110,29G-9,76G                                  | 109,65 G                    | 1,8          | 1,8  |
| US\$                   | 1.000                    | 15.02.48                  | 15.FA        | A19VVL                     | US31428XBQ88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 115,61G-5,84G                                  | 115,53 G                    | 3,19         | 3,19 |
| US\$                   | 1.000                    | 01.08.42                  | 01.FA        | A1G7YM                     | US31428XAT37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 112,64G-3,05G                                  | 112,66 G                    | 3,05         | 3,05 |
| US\$                   | 1.000                    | 01.02.45                  | 01.FA        | A1ZUST                     | US31428XBB10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 115,26G-5,32G                                  | 115,08 G                    | 3,19         | 3,19 |
| US\$                   | 1.000                    | 01.02.65                  | 01.FA        | A1ZUSU                     | US31428XBD75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 120,23G-19,93G                                 | 120,34 G                    | 3,62         | 3,62 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28V0B                     | US31428XBZ87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 116,64G-6,87G                                  | 116,73 G                    | 2,13         | 2,13 |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28VOC                     | US31428XCA28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 137,85G-7,95G                                  | 137,66 G                    | 3,24         | 3,24 |
| Euro                   | 1.000                    | 05.08.31                  | 05.08.       | A2R5TH                     | XS2034629134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,27G-6,28G                                  | 106,2 G                     | 0,64         | 0,64 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie               | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                                                      | Einheitspreis<br>01.09.2021                                                                                                                  | Rendite nach                                                         |                                                                      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|
|                              |                        |                           |             |                        |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                            |                                                                                                                                                                                                     |                                                                                                                                              | ISMA                                                                 | B/F                                                                  |
|                              |                        |                           |             |                        |      | <b>Fedex Corp.<br/>Guaranteed Registered Notes</b><br>0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)<br>3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)<br>4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)<br>4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)<br>0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)<br>0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)                                                                                                                                                                                                                                                                                                                       |                                            | 101,93G-1,945G<br>108,26G-8,3G<br>115,98G-6,12G<br>131,23G-1,34G<br>100,83G-0,83G<br>100,74G-0,78G                                                                                                  | 101,92 G<br>108,18 G<br>116,02 G<br>131,34 G<br>100,81 G<br>100,68 G                                                                         | 1,97<br>1,79<br>3,24<br>0,34<br>0,88                                 | 1,97<br>1,79<br>3,24<br>0,34<br>0,88                                 |
|                              |                        |                           |             |                        |      | <b>Fedex Corp.<br/>Registered Notes</b><br>4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)<br>3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            | 125,48G-5,73G<br>114,29G-4,22G                                                                                                                                                                      | 125,7 G<br>114,2 G                                                                                                                           | 3,24<br>2,65                                                         | 3,24<br>2,65                                                         |
|                              |                        |                           |             |                        |      | <b>Ferrari N.V.<br/>Senior Notes</b><br>1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)<br>1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                            | 102,305G-2,335G<br>104,09G-4,13G                                                                                                                                                                    | 102,345 G<br>104,1 G                                                                                                                         | 0,38                                                                 | 0,38                                                                 |
|                              |                        |                           |             |                        |      | <b>Ferratum Capital Germany GmbH<br/>Floating Rate Bonds</b><br>5 1/2%, zinsv. v. 25.08.21-24.11.21, v. 25.05.18(22), FLR-Bonds v.18(18/22)<br>5 1/2%, zinsv. v. 26.07.21-24.10.21, v. 24.04.19(23), FLR-Bonds v.19(22/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            | 100,8G-0,75G<br>102G-2,05G                                                                                                                                                                          | 100,76 G<br>101,75 G                                                                                                                         | 4,51<br>4,26                                                         | 4,48<br>4,25                                                         |
|                              |                        |                           |             |                        |      | <b>Ferrovial Emisiones S.A.<br/>Guaranteed Notes</b><br>0 3/8%, v. 14.09.16(22), EO-Notes 2016(22)<br>1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)<br>2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)<br>0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)<br>1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | 100,66G-0,66G<br>105,08G-5,1G<br>107,375G-7,405G<br>101,69G-1,7G<br>106,12G-6,15G                                                                                                                   | 100,66 G<br>105,07 G<br>107,385 G<br>101,65 G<br>106,1 G                                                                                     | 0,3<br>0,07                                                          | 0,3<br>0,07                                                          |
|                              |                        |                           |             |                        |      | <b>Ferrovial Netherlands B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                            | 100,37G-0,44G                                                                                                                                                                                       | 100,44 G                                                                                                                                     |                                                                      |                                                                      |
|                              |                        |                           |             |                        |      | <b>Fiat Chrysler Finance Europe S.A.<br/>Medium - Term Notes</b><br>4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            | 104,28G-4,275G                                                                                                                                                                                      | 104,31 G                                                                                                                                     |                                                                      |                                                                      |
|                              |                        |                           |             |                        |      | <b>Fidelidade - Companhia de Seguros S.A.<br/>Subordinated Floating Rate Bonds</b><br>4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            | 101,45G-1,65G                                                                                                                                                                                       | 101,46 G                                                                                                                                     | 4,05                                                                 | 4,05                                                                 |
|                              |                        |                           |             |                        |      | <b>Fidelity Bank PLC<br/>Registered Bonds</b><br>10 1/2%, v. 16.10.17(22), DL-Bonds 2017(22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                            | 107,23G-7,23G                                                                                                                                                                                       | 107,23 G                                                                                                                                     | 3,82                                                                 | 3,82                                                                 |
|                              |                        |                           |             |                        |      | <b>Fidelity National Financial Inc.<br/>Registered Notes</b><br>2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            | 100,26G-0,26G                                                                                                                                                                                       | 100,21 G                                                                                                                                     | 2,43                                                                 | 2,43                                                                 |
|                              |                        |                           |             |                        |      | <b>Fidelity National Information Services Inc.<br/>Registered Notes</b><br>1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)<br>3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)<br>0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23)<br>1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)<br>2%, v. 21.05.19(30), EO-Notes 2019(19/30)<br>2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)<br>0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)<br>1%, v. 03.12.19(28), EO-Notes 2019(19/28)<br>0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22)<br>0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23)<br>0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24)<br>1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26) |                                            | 103,22G-3,215G<br>112,51G-2,68G<br>101,571G-1,575G<br>106,93G-6,949G<br>112,013G-1,996G<br>125,03G-5G<br>102,47G-2,5G<br>103,97G-3,98G<br>100,48G-0,48G<br>99,9G-9,91G<br>99,9G-9,9G<br>99,46G-9,5G | 103,22 G<br>112,69 G<br>101,559 G<br>106,908 G<br>111,963 G<br>124,96 G<br>102,45 G<br>103,91 G<br>100,48 G<br>99,89 G<br>99,91 G<br>99,44 G | 1,98<br>0,27<br>0,58<br>1,35<br>0,04<br>0,44<br>0,44<br>0,64<br>1,27 | 1,98<br>0,27<br>0,58<br>1,35<br>0,04<br>0,44<br>0,44<br>0,64<br>1,27 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Nichtamtlicher Teil, Freiverkehr Seite 797 |                                                                                                                                                                                                     |                                                                                                                                              |                                                                      |                                                                      |

| Depot- und Abr.- Whrg.                                       | kl. handel- bare Einheit                                             | Fälligkeit bzw. Kündigung                                                                    | Zins- termin                                                                | Wert- papier- Kenn- Nummer                                                   | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                           | Einheitspreis<br>01.09.2021                                                                    | Rendite nach                                               |                                                            |
|--------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|
|                                                              |                                                                      |                                                                                              |                                                                             |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                          |                                                                                                | ISMA                                                       | B/F                                                        |
| US\$<br>US\$                                                 | 1.000<br>1.000                                                       | 01.03.28<br>01.03.31                                                                         | 01.MS<br>01.MS                                                              | A3KMFY<br>A3KMFZ                                                             | US31620MBS44<br>US31620MBT27                                                                                                 | <b>Fidelity National Information Services Inc.<br/>Registered Notes</b><br>1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)<br>2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                          |                                 | 99,62G-9,46G<br>100,67G-0,75G                                                                                                            | 99,6 G<br>100,59 G                                                                             | 1,75<br>2,17                                               | 1,75<br>2,17                                               |
| US\$<br>US\$                                                 | 1.000<br>1.000                                                       | 05.05.27<br>28.01.25                                                                         | 05.MN<br>28.JJ                                                              | A28WY8<br>A2R9TC                                                             | US316773DA59<br>US316773CY45                                                                                                 | <b>Fifth Third Bancorp<br/>Registered Notes</b><br>2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)<br>2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,57G-5,7G<br>104,22G-4,28G                                                                                                            | 105,59 G<br>104,24 G                                                                           | 1,5<br>1,09                                                | 1,5<br>1,09                                                |
| Euro<br>Euro                                                 | 1.000<br>1.000                                                       | 29.03.22<br>19.05.25                                                                         | 29.03.<br>19.MN                                                             | A19FET<br>A3KQ7T                                                             | FI4000251756<br>FI4000507132                                                                                                 | <b>Finnair Oyj<br/>Senior Notes</b><br>2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22)<br>4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,22G-0,26G<br>102,59G-2,53G                                                                                                           | 100,25 G<br>102,46 G                                                                           | 1,77<br>3,54                                               | 1,77<br>3,54                                               |
| Euro                                                         | 20.000                                                               | endlos                                                                                       | 03.09.                                                                      | A2810H                                                                       | FI4000441860                                                                                                                 | <b>Finnair Oyj<br/>Subordinated Undated Floating Rate Notes</b><br>10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,735G-4,806G                                                                                                                          | 104,726 G                                                                                      |                                                            |                                                            |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>2.000<br>1.000 | 13.04.26<br>17.05.32<br>22.09.22<br>19.11.21<br>15.09.27<br>09.04.29<br>23.10.24<br>07.08.28 | 13.04.<br>17.05.<br>22.09.<br>19.11.<br>15.09.<br>09.04.<br>23.AO<br>07.08. | A18Z2U<br>A19HK1<br>A1Z61Q<br>A1ZSQD<br>A282DZ<br>A2R0D9<br>A2R9ER<br>A2RTW8 | XS1392927072<br>XS1613374559<br>XS1294518318<br>XS1140297000<br>XS2230845328<br>XS1979447064<br>XS2068940753<br>XS1904312318 | <b>Finnvera PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)<br>1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11<br>0 5/8%, v. 22.09.15(22), EO-Medium-Term Nts 2015(22)<br>0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21)<br>v. 15.09.20(27), EO-Medium-Term Notes 2020(27)<br>0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)<br>1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S<br>0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) | S s                             | 104,04G-4,05G<br>111,32G-1,26G<br>101,24G-1,248G<br>100,23G-0,24G<br>101,83G-1,79G<br>104,138G-4,16G<br>102,42G-3,16G<br>106,915G-6,875G | 104,04 G<br>111,28 G<br>101,256 G<br>100,25 G<br>101,77 G<br>104,127 G<br>103,18 G<br>106,87 G | 0,07<br><br><br><br>-0,29<br><br>0,61                      | 0,07<br><br><br><br><br><br>0,61                           |
| Euro<br>Euro                                                 | 1.000<br>1.000                                                       | 30.10.26<br>30.04.30                                                                         | 30.10.<br>30.04.                                                            | A28WRV<br>A28WRW                                                             | XS2166619663<br>XS2166619820                                                                                                 | <b>Firmenich Productions Participations S.A.S.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S<br>1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                |                                 | 107G-7,09G<br>110,2G-0,23G                                                                                                               | 107,02 G<br>110,17 G                                                                           | 0,54                                                       | 0,54                                                       |
| US\$<br>sfrs<br>sfrs<br>Euro                                 | 1.000<br>5.000<br>5.000<br>1.000                                     | 30.03.22<br>02.10.24<br>31.03.27<br>16.02.26                                                 | 30.MS<br>02.10.<br>31.03.<br>16.02.                                         | A19FKH<br>A2RYXT<br>A3KLQA<br>A3KLVB                                         | XS1587035996<br>CH0465044680<br>CH0593893925<br>XS2300313041                                                                 | <b>First Abu Dhabi Bank P.J.S.C<br/>Medium - Term Notes</b><br>3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22)<br>0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24)<br>0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)<br>0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)                                                                                                                                                                                                                         |                                 | 101,45G-1,51G<br>102,01G-2,12G<br>100,63G-0,72G<br>99,98G-9,97G                                                                          | 101,51 G<br>102,01 G<br>100,64 G<br>99,97 G                                                    | 0,33<br><br><br>0,13                                       | 0,33<br><br><br>0,13                                       |
| US\$<br>US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000                                     | 15.07.47<br>15.07.27<br>15.07.22<br>01.03.50                                                 | 15.JJ<br>15.JJ<br>15.JJ<br>01.MS                                            | A19J6P<br>A19J6Q<br>A19J6R<br>A28T7C                                         | US337932AJ65<br>US337932AH00<br>US337932AG27<br>US337932AM94                                                                 | <b>FirstEnergy Corp.<br/>Registered Notes</b><br>5,5999999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C<br>3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B<br>2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A<br>3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C                                                                                                                                                                                               | S s<br>S s<br>S s<br>S s        | 124,57G-5,74G<br>112,24G-2,66G<br>100,94G-1,11G<br>97,44G-7,45G                                                                          | 125,36 G<br>112,22 G<br>101,15 G<br>99,43 G                                                    | 4,03<br>1,63<br>1,55<br>3,57                               | 4,03<br>1,63<br>1,55<br>3,57                               |
| US\$<br>US\$<br>Euro<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.06.27<br>01.06.30<br>01.07.23<br>01.07.27<br>01.07.30<br>01.07.26<br>01.07.29<br>01.07.49 | 01.JD<br>01.JD<br>01.07.<br>01.07.<br>01.07.<br>01.JJ<br>01.JJ<br>01.JJ     | A28XFW<br>A28XFX<br>A2R304<br>A2R305<br>A2R306<br>A2R3MV<br>A2R3MW<br>A2R3MX | US337738BB35<br>US337738BC18<br>XS1843434017<br>XS1843434280<br>XS1843434108<br>US337738AT51<br>US337738AU25<br>US337738AV08 | <b>Fiserv Inc.<br/>Registered Notes</b><br>2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)<br>2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30)<br>0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23)<br>1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)<br>1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)<br>3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26)<br>3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)<br>4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)                          |                                 | 103,87G-3,8G<br>103,9G-3,88G<br>100,655G-0,665G<br>105,29G-5,24G<br>108,84G-8,79G<br>108,565G-8,58G<br>110,08G-0,19G<br>122,2G-2,55G     | 103,75 G<br>103,88 G<br>100,675 G<br>105,28 G<br>108,81 G<br>108,525 G<br>110 G<br>122,3 G     | 1,56<br>2,17<br>0,01<br>0,22<br>0,6<br>1,36<br>2,09<br>3,2 | 1,56<br>2,17<br>0,01<br>0,22<br>0,6<br>1,36<br>2,09<br>3,2 |
| Euro                                                         | 1.000                                                                | 31.03.29                                                                                     | 31.M30S                                                                     | A3KNUM                                                                       | XS2324523583                                                                                                                 | <b>Flamingo Lux II SCA<br/>Senior Notes</b><br>5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,8G-8,82G                                                                                                                              | 98,85 G                                                                                        | 5,26                                                       | 5,25                                                       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.02.26                  | 01.FA        | A28XCJ                     | US33938XAC92 | <b>Flex Ltd.<br/>Registered Notes</b><br>3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26)                                                                            |                                 | 109,14G-9,09G                                  | 109,14 G                    | 1,61         | 1,61 |
| US\$                   | 1.000                    | 12.05.30                  | 12.MN        | A28XCK                     | US33938XAB10 | 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)                                                                                                                     |                                 | 116,44G-6,25G                                  | 116,32 G                    | 2,78         | 2,78 |
| US\$                   | 1.000                    | 01.02.38                  | 01.FA        | A0TPVY                     | US341081FA03 | <b>Florida Power &amp; Light Co.<br/>Registered First Mortgage Bonds</b><br>5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38)                            |                                 | 143,65G-4,32G                                  | 144,19 G                    | 2,63         | 2,63 |
| US\$                   | 1.000                    | 01.12.25                  | 01.JD        | A18U20                     | US341081FM41 | 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25)                                                                                                                     |                                 | 107,91G-7,93G                                  | 107,9 G                     | 1,2          | 1,2  |
| US\$                   | 1.000                    | 01.06.48                  | 01.JD        | A190N4                     | US341081FR38 | 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)                                                                                                                     |                                 | 125,14G-6,05G                                  | 125,24 G                    | 2,76         | 2,76 |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19SGU                     | US341081FP71 | 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)                                                                                                        |                                 | 119G-8,92G                                     | 118,83 G                    | 2,71         | 2,71 |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19XBM                     | US341081FQ54 | 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48)                                                                                                        |                                 | 122,19G-2,2G                                   | 121,8 G                     | 2,78         | 2,78 |
| US\$                   | 1.000                    | 01.04.39                  | 01.AO        | A1AHQE                     | US341081FB85 | 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)                                                                                                                      |                                 | 142,19G-3,03G                                  | 143,11 G                    | 2,85         | 2,85 |
| US\$                   | 1.000                    | 01.06.42                  | 01.JD        | A1G4ZW                     | US341081FG72 | 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42)                                                                                                        |                                 | 121,44G-1,6G                                   | 120,99 G                    | 2,7          | 2,7  |
| US\$                   | 1.000                    | 01.02.42                  | 01.FA        | A1GYB5                     | US341081FF99 | 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)                                                                                                                     |                                 | 122,47G-2,56G                                  | 122,22 G                    | 2,7          | 2,7  |
| US\$                   | 1.000                    | 15.12.42                  | 15.JD        | A1HEBS                     | US341081FH55 | 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42)                                                                                                        |                                 | 117,84G-7,74G                                  | 117,45 G                    | 2,72         | 2,72 |
| US\$                   | 1.000                    | 01.10.44                  | 01.AO        | A1VGRJ                     | US341081FL67 | 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44)                                                                                                        |                                 | 122,43G-2,68G                                  | 121,79 G                    | 2,74         | 2,74 |
| US\$                   | 1.000                    | 01.03.49                  | 01.MS        | A2RYKY                     | US341081FU66 | 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)                                                                                                        |                                 | 123,38G-3,47G                                  | 123,28 G                    | 2,78         | 2,78 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KM0B                     | US343498AC58 | <b>Flowers Foods Inc.<br/>Registered Notes</b><br>2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)                                                      |                                 | 100,67G-0,77G                                  | 100,63 G                    | 2,32         | 2,32 |
| sfrs                   | 5.000                    | 24.05.29                  | 24.05.       | A19HDS                     | CH0361532879 | <b>Flughafen Zürich AG<br/>Anleihen</b><br>0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)                                                                              |                                 | 103,52G-3,66G                                  | 103,55 G                    | 0,15         | 0,15 |
| sfrs                   | 5.000                    | 30.12.27                  | 30.12.       | A286WH                     | CH0570576568 | 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)                                                                                                                        |                                 | 100,04G-0,31G                                  | 100,2 G                     | 0,05         | 0,05 |
| sfrs                   | 5.000                    | 26.02.35                  | 26.02.       | A28TXE                     | CH0520663672 | 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)                                                                                                                         |                                 | 96,05G-6,36G                                   | 96,06 G                     | 0,41         | 0,41 |
| sfrs                   | 5.000                    | 22.05.24                  | 22.05.       | A28WMF                     | CH0536892612 | 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)                                                                                                                        |                                 | 102G-2,06G                                     | 102,01 G                    |              |      |
| Euro                   | 1.000                    | 21.03.23                  | 21.03.       | A18Y8G                     | XS1382385471 | <b>Fluor Corp. [New]<br/>Registered Notes</b><br>1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23)                                                                    |                                 | 102,005G-2,05G                                 | 101,93 G                    | 0,41         | 0,41 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A1942M                     | US343412AF90 | 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)                                                                                                                     |                                 | 104,13G-4,67G                                  | 104,71 G                    | 3,52         | 3,52 |
| Euro                   | 100.000                  | 30.11.22                  | 30.11.       | A1HDCM                     | BE0002420926 | <b>Fluvius System Operator CVBA<br/>Medium - Term Notes</b><br>2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22)                                             |                                 | 103,675G-3,655G                                | 103,675 G                   |              |      |
| Euro                   | 100.000                  | 09.10.23                  | 09.10.       | A1HRV1                     | BE0002443183 | 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)                                                                                                            |                                 | 106,56G-6,54G                                  | 106,565 G                   |              |      |
| Euro                   | 100.000                  | 07.05.29                  | 07.05.       | A1ZHTY                     | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)                                                                                                            |                                 | 120,84G-0,86G                                  | 120,84 G                    | 0,14         | 0,14 |
| Euro                   | 100.000                  | 29.10.29                  | 29.10.       | A1ZRPY                     | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)                                                                                                            |                                 | 115,32G-5,17G                                  | 115,02 G                    | 0,7          | 0,7  |
| Euro                   | 100.000                  | 04.12.26                  | 04.12.       | A1ZTAF                     | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)                                                                                                            |                                 | 109,31G-9,34G                                  | 109,36 G                    |              |      |
| Euro                   | 100.000                  | 02.12.30                  | 02.12.       | A2850P                     | BE0002755362 | 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)                                                                                                           |                                 | 100,23G-99,99G                                 | 99,93 G                     | 0,25         | 0,25 |
| Euro                   | 100.000                  | 14.06.28                  | 14.06.       | A3KSGN                     | BE0002803840 | 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)                                                                                                             |                                 | 100,77G-0,77G                                  | 100,71 G                    | 0,14         | 0,14 |
| Euro                   | 100.000                  | 27.11.29                  | 27.11.       | A1ZSZF                     | BE0002218841 | <b>FLUXYS Belgium S.A.<br/>Senior Notes</b><br>2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)                                                                      |                                 | 110,81G-0,57G                                  | 110,46 G                    | 1,38         | 1,38 |
| US\$                   | 1.000                    | 01.10.26                  | 01.AO        | A2R763                     | US302491AT29 | <b>FMC Corp.<br/>Registered Notes</b><br>3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26)                                                               |                                 | 107,61G-7,64G                                  | 107,62 G                    | 1,63         | 1,63 |
| US\$                   | 1.000                    | 01.10.29                  | 01.AO        | A2R764                     | US302491AU91 | 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29)                                                                                                        |                                 | 109,03G-9G                                     | 109,04 G                    | 2,24         | 2,24 |
| US\$                   | 1.000                    | 01.10.49                  | 01.AO        | A2R765                     | US302491AV74 | 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)                                                                                                                     |                                 | 119,59G-9,78G                                  | 119,43 G                    | 3,43         | 3,43 |
| US\$                   | 1.000                    | 15.05.24                  | 15.MN        | A19HKK                     | USQ3919KAK71 | <b>FMG Resources [August 2006] Pty Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S                                |                                 | 106,98G-7,89G                                  | 107,4 G                     | 2,1          | 2,1  |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A2R7WQ                     | USQ3919KAM38 | 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S                                                                                                               |                                 | 107,65G-7,65G                                  | 107,65 G                    | 3,12         | 3,12 |
| Euro                   | 100.000                  | 01.06.23                  | 01.06.       | A19H8U                     | XS1622394143 | <b>FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) |                                 | 101,085G-1,1G                                  | 101,1 G                     |              |      |
| Euro                   | 1.000                    | 20.04.22                  | 20.04.       | A1ZZ6N                     | XS1219963672 | 0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)                                                                                                            |                                 | 100,45G-0,455G                                 | 100,45 G                    |              |      |

| Depot- und Abr.-Whrg.                                                | kl. handelbare Einheit                                                        | Fälligkeit bzw. Kündigung                                                                    | Zins-termin                                                          | Wertpapier-Kenn-Nummer                                                       | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                  | Einheitspreis<br>01.09.2021                                                                | Rendite nach                                                 |                                                              |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
|                                                                      |                                                                               |                                                                                              |                                                                      |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                                                 |                                                                                            | ISMA                                                         | B/F                                                          |
| Euro                                                                 | 100.000                                                                       | 15.01.31                                                                                     | 15.01.                                                               | A28ZL0                                                                       | XS2205081966                                                                                                                 | <b>FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes</b><br>0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)                                                                                                                                                                                                                                                      |                              | 102,75G-2,64G                                                                                                                   | 102,6 G                                                                                    | 0,34                                                         | 0,34                                                         |
| Euro<br>£                                                            | 100.000<br>100.000                                                            | <b>08.09.21</b><br><b>14.02.22</b>                                                           | 08.09.<br>14.02.                                                     | A1K0SM<br>A2DACS                                                             | DE000A1K0SM8<br>XS1564458195                                                                                                 | <b>FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen</b><br>3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21)<br>0 7/8%, v. 14.02.17(22), LS-MTN.-IHS Ser.50135 v.17(22)                                                                                                                                                                                                                                                                                         | S 50135                      | 100,033G-0,02G<br>100,31G-0,32G                                                                                                 | 100,05 G<br>100,31 G                                                                       | 0,14                                                         | 0,14                                                         |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                | 30.05.24<br>30.05.26                                                                         | 30.MN<br>30.MN                                                       | A2R1LU<br>A2R1LV                                                             | XS1987729412<br>XS1987729768                                                                                                 | <b>Fnac Darty Registered Notes</b><br>1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S<br>2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                            |                              | 100,755G-0,726G<br>102,655G-2,661G                                                                                              | 100,727 G<br>102,65 G                                                                      | 1,61<br>2,04                                                 | 1,61<br>2,04                                                 |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                | 28.05.28<br>28.05.33                                                                         | 28.05.<br>28.05.                                                     | A3KQDB<br>A3KQDC                                                             | XS2337285519<br>XS2337285865                                                                                                 | <b>Fomento Economico Mexicano S.A.B. de C.V. Registered Notes</b><br>0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)<br>1%, v. 28.04.21(33), EO-Notes 2021(21/33)                                                                                                                                                                                                                                                                                                             |                              | 100,47G-0,58G<br>99,73G-9,91G                                                                                                   | 100,45 G<br>99,23 G                                                                        | 0,41<br>1,01                                                 | 0,41<br>1,01                                                 |
| Euro                                                                 | 1.000                                                                         | 31.03.28                                                                                     | 31.M30S                                                              | A3KNUL                                                                       | XS2324364251                                                                                                                 | <b>Foncia Management SAS Senior Notes</b><br>3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,49G-9,56G                                                                                                                    | 99,5 G                                                                                     | 3,48                                                         | 3,48                                                         |
| sfrs                                                                 | 5.000                                                                         | 03.09.26                                                                                     | 03.09.                                                               | A3KLNC                                                                       | CH0593893933                                                                                                                 | <b>FONPLATA Bonds</b><br>0,55600000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,3G-0,96G                                                                                                                    | 100,76 G                                                                                   | 0,36                                                         | 0,36                                                         |
| Euro                                                                 | 1.000                                                                         | 15.05.26                                                                                     | 15.JJ                                                                | A2R1SS                                                                       | XS1990733898                                                                                                                 | <b>Foodco Bondco S.A Registered Notes</b><br>6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                            |                              | 93,475G-3,25G                                                                                                                   | 93,25 G                                                                                    | 8,16                                                         | 8,15                                                         |
| Euro                                                                 | 100.000                                                                       | 06.07.26                                                                                     | 05.JAJO                                                              | A3KS4M                                                                       | SE0016275820                                                                                                                 | <b>Force BidCo A/S Floating Rate Bonds</b><br>6 1/4%, zinsv. v. 05.07.21-04.10.21, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)                                                                                                                                                                                                                                                                                                                                                |                              | 100,25G-0,29G                                                                                                                   | 100,26 G                                                                                   | 6,32                                                         | 6,32                                                         |
| US\$<br>US\$                                                         | 5.000<br>1.000                                                                | 01.11.46<br>15.02.47                                                                         | 01.MN<br>15.FA                                                       | 197545<br>A0GJFA                                                             | US345370BR09<br>US345370BW93                                                                                                 | <b>Ford Motor Co. Registered Debentures</b><br>7,40000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46)<br>9,98000000000000004%, v. 15.02.98(47), DL-Debts 1998(47)                                                                                                                                                                                                                                                                                                        |                              | 134,16G-4,97G<br>160,85G-59,96G                                                                                                 | 134,34 G<br>161,38 G                                                                       | 5,01<br>5,63                                                 | 5,01<br>5,63                                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.10.28<br>16.07.31<br>08.12.26<br>08.12.46<br>15.01.43<br>21.04.23<br>22.04.25<br>22.04.30 | 01.AO<br>16.JJ<br>08.JD<br>08.JD<br>15.JJ<br>21.AO<br>22.AO<br>22.AO | 175839<br>319481<br>A18989<br>A1899A<br>A1HELY<br>A28WEV<br>A28WEW<br>A28WEX | US345370BY59<br>US345370CA64<br>US345370CR99<br>US345370CS72<br>US345370CQ17<br>US345370CV02<br>US345370CW84<br>US345370CX67 | <b>Ford Motor Co. Registered Notes</b><br>6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)<br>7,45000000000000002%, v. 16.07.99(31), DL-Notes 1999(31)<br>4,34600000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)<br>5,29100000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)<br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)<br>8 1/2%, v. 22.04.20(23), DL-Notes 2020(20/23)<br>9%, v. 22.04.20(25), DL-Notes 2020(20/25)<br>9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) |                              | 120,08G-0G<br>131,21G-1,31G<br>107,75G-7,74G<br>113,03G-3,2G<br>107,73G-7,58G<br>110,62G-0,5G<br>121,63G-1,66G<br>141,91G-2,25G | 119,84 G<br>131,34 G<br>107,74 G<br>113,03 G<br>107,53 G<br>110,6 G<br>121,67 G<br>142,4 G | 3,45<br>3,67<br>2,77<br>4,47<br>4,25<br>1,91<br>2,71<br>3,86 | 3,44<br>3,67<br>2,77<br>4,47<br>4,25<br>1,91<br>2,71<br>3,86 |
| Euro<br>Euro<br>Euro                                                 | 1.000<br>1.000<br>1.000                                                       | <b>01.12.21</b><br>02.12.24<br>07.12.22                                                      | 01.MJSD<br>01.MJSD<br>07.MJSD                                        | A19S36<br>A19S37<br>A19V3P                                                   | XS1729872652<br>XS1729872736<br>XS1767930826                                                                                 | <b>Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes</b><br>zinsv. v. 01.09.21-30.11.21, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21)<br>0,151%, zinsv. v. 01.09.21-30.11.21, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)<br>zinsv. v. 07.06.21-06.09.21, v. 07.02.18(22), EO-FLR Med.Term Nts 2018(22)                                                                                                                                                         |                              | 99,9G-9,9G<br>97,99G-7,94G<br>99,575G-9,412G                                                                                    | 99,9 G<br>97,85 G<br>99,412 G                                                              | 0,42<br>0,31<br>0,47                                         | 0,31                                                         |
| US\$<br>US\$<br>US\$<br>US\$                                         | 1.000<br>1.000<br>1.000<br>1.000                                              | 15.02.23<br><b>12.10.21</b><br>28.03.22<br>03.08.22                                          | 15.FMAN<br>12.JAJO<br>28.MJSD<br>03.FMAN                             | A190C5<br>A194LP<br>A19FPK<br>A19MMK                                         | US345397ZC07<br>US345397ZG11<br>US345397YJ68<br>US345397YP29                                                                 | <b>Ford Motor Credit Co. LLC Floating Rate Notes</b><br>1,35975%, zinsv. v. 16.08.21-14.11.21, v. 03.05.18(23), DL-FLR Notes 2018(23)<br>0,999%, zinsv. v. 12.07.21-11.10.21, v. 09.08.18(21), DL-FLR Notes 2018(21)<br>1,4159999999999999%, zinsv. v. 28.06.21-27.09.21, v. 31.03.17(22), DL-FLR Notes 2017(22)<br>1,19775000000000001%, zinsv. v. 03.08.21-02.11.21, v. 03.08.17(22), DL-FLR Notes 2017(22)                                                               |                              | 98,83G-8,84G<br>99,86G-9,85G<br>98,97G-9,03G<br>99,72G-9,71G                                                                    | 98,84 G<br>99,85 G<br>99,06 G<br>99,92 G                                                   | 2,2<br>2<br>2,85<br>1,53                                     | 2,19<br>2<br>2,85<br>1,53                                    |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                | 07.02.25<br>15.09.25                                                                         | 07.02.<br>15.09.                                                     | A19V3Q<br>A282GC                                                             | XS1767930586<br>XS2229875989                                                                                                 | <b>Ford Motor Credit Co. LLC Medium - Term Notes</b><br>1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)<br>3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25)                                                                                                                                                                                                                                                                                                     |                              | 100,5G-0,515G<br>107,88G-7,87G                                                                                                  | 100,495 G<br>107,87 G                                                                      | 1,2<br>1,23                                                  | 1,2<br>1,23                                                  |
| Festverzinsliche Wertpapiere                                         |                                                                               |                                                                                              |                                                                      |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                                                 | Nichtamtlicher Teil, Freiverkehr Seite 800                                                 |                                                              |                                                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                                                                                                                                                                                                                                              | Einheitspreis<br>01.09.2021                                                                                                                                                                                                                                                       | Rendite nach                                                                                                                                                                       |                                                                                                                                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                   | ISMA                                                                                                                                                                               | B/F                                                                                                                                                                                  |
|                        |                          |                           |              |                            |      | <b>Ford Motor Credit Co. LLC<br/>Medium - Term Notes</b><br>1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24)<br>1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23)<br>2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)<br>3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)<br>4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25)<br>3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24)<br>2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,87G-1,86G<br>101,265G-1,21G<br>104,285G-4,26G<br>104,92G-4,85G<br>107,48G-7,54G<br>103,75G-3,55G<br>103,88G-3,85G                                                                                                                                                                                                                                                                       | 101,86 G<br>101,25 G<br>104,255 G<br>104,92 G<br>107,54 G<br>103,64 G<br>103,91 G                                                                                                                                                                                                 | 1,08<br>0,67<br>1,39<br>1,04<br>2,27<br>2,55<br>1,38                                                                                                                               | 1,08<br>0,67<br>1,39<br>1,04<br>2,26<br>2,55<br>1,38                                                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Ford Motor Credit Co. LLC<br/>Registered Notes</b><br>3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23)<br>4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26)<br>4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23)<br>3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21)<br>4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)<br>3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)<br>3,339%, v. 30.03.17(22), DL-Notes 2017(22/22)<br>3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)<br>4 1/4%, v. 25.09.12(22), DL-Notes 2012(22)<br>3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22)<br>4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)<br>3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)<br>3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23)<br>4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)<br>3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23)<br>4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27)<br>5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)<br>5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)<br>3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22)<br>4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)<br>4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)<br>5,5960000000000001%, v. 07.01.19(22), DL-Notes 2019(22)<br>5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) |                                 | 101,8G-1,87G<br>107,63G-7,67G<br>103,35G-3,4G<br>100,285G-0,13G<br>107,86G-7,87G<br>103,71G-3,74G<br>100,83G-0,9G<br>105,02G-5,04G<br>102,99G-3G<br>100,45G-0,45G<br>106,59G-6,92G<br>104,25G-4,16G<br>100,7G-0,71G<br>106,62G-6,86G<br>101,76G-1,95G<br>104,7G-7,01G<br>109,16G-9,18G<br>112,92G-3,15G<br>102,2G-2,16G<br>108,86G-8,81G<br>105,7G-5,64G<br>101,43G-1,43G<br>108,355G-8,38G | 101,81 G<br>107,51 G<br>103,46 G<br>100,46 G<br>107,83 G<br>103,74 G<br>100,87 G<br>105,08 G<br>102,98 G<br>100,45 G<br>106,57 G<br>104,19 G<br>100,71 G<br>106,78 G<br>101,95 G<br>106,69 G<br>109,34 G<br>112,75 G<br>102,16 G<br>108,915 G<br>105,64 G<br>101,46 G<br>108,39 G | 1,96<br>2,53<br>1,75<br>2,5<br>2,49<br>2,17<br>1,73<br>2,94<br>1,34<br>1,9<br>2,29<br>2,24<br>3,06<br>2,88<br>1,62<br>2,87<br>2,58<br>3,19<br>1,46<br>2,63<br>2,21<br>1,32<br>2,18 | 1,95<br>2,53<br>1,75<br>2,47<br>2,49<br>2,17<br>1,72<br>2,93<br>1,34<br>1,88<br>2,29<br>2,24<br>3,05<br>2,88<br>1,62<br>2,87<br>2,57<br>3,19<br>1,46<br>2,63<br>2,21<br>1,31<br>2,18 |
|                        |                          |                           |              |                            |      | <b>Ford Motor Credit Co. LLC<br/>Senior Notes</b><br>4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,47G-4,6G                                                                                                                                                                                                                                                                                                                                                                                | 104,39 G                                                                                                                                                                                                                                                                          | 1,93                                                                                                                                                                               | 1,93                                                                                                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Ford Motor Credit Co. LLC<br/>Anleihen</b><br>2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,59G-2,71G                                                                                                                                                                                                                                                                                                                                                                               | 102,55 G                                                                                                                                                                                                                                                                          | 0,9                                                                                                                                                                                | 0,9                                                                                                                                                                                  |
|                        |                          |                           |              |                            |      | <b>ForestFinance Capital GmbH<br/>Nachrangige Anleihen</b><br>5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,99G-9,49G                                                                                                                                                                                                                                                                                                                                                                                | 99,49 G                                                                                                                                                                                                                                                                           | 5,17                                                                                                                                                                               | 5,16                                                                                                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Fortive Corp.<br/>Registered Notes</b><br>4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 119,82G-9,91G                                                                                                                                                                                                                                                                                                                                                                               | 119,44 G                                                                                                                                                                                                                                                                          | 3,16                                                                                                                                                                               | 3,16                                                                                                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Fortum Oyj<br/>Medium - Term Notes</b><br>2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22)<br>0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)<br>1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)<br>2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,525G-2,51G<br>101,575G-1,575G<br>106,72G-6,775G<br>112,56G-2,57G                                                                                                                                                                                                                                                                                                                        | 102,53 G<br>101,58 G<br>106,73 G<br>112,54 G                                                                                                                                                                                                                                      | 0,11<br>0,11<br>0,41                                                                                                                                                               | 0,11<br>0,11<br>0,41                                                                                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Fortune Brands Home &amp; Security Inc.<br/>Registered Notes</b><br>3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,51G-7,69G                                                                                                                                                                                                                                                                                                                                                                               | 107,52 G                                                                                                                                                                                                                                                                          | 2,21                                                                                                                                                                               | 2,21                                                                                                                                                                                 |

| Depot- und Abr.- Whrg.                               | kl. handel- bare Einheit                                    | Fälligkeit bzw. Kündigung                                                               | Zins- termin                                                       | Wert- papier- Kenn- Nummer                                         | ISIN                                                                                                         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                    | Einheitspreis<br>01.09.2021                                         | Rendite nach                    |                                                      |                                                 |
|------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------|------------------------------------------------------|-------------------------------------------------|
|                                                      |                                                             |                                                                                         |                                                                    |                                                                    |                                                                                                              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                   |                                                                     | ISMA                            | B/F                                                  |                                                 |
|                                                      |                                                             |                                                                                         |                                                                    |                                                                    |                                                                                                              | <b>Fortune Star [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)<br>3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                 |                                 | 99,53G-9,53G<br>96,96G-6,66G                                                                                      | 99,53<br>97,13                                                      | G<br>G                          | 4,7<br>4,75                                          | 4,68<br>4,75                                    |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 06.05.23<br>02.10.26                                                                    | 06.MN<br>02.AO                                                     | A2R90B<br>A3KTED                                                   | XS2066225124<br>XS2357132849                                                                                 | <b>Fox Corp.<br/>Guaranteed Registered Notes</b><br>4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24)<br>3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)<br>3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)                                                                                                                                                                                                                                           |                                 | 107,38G-7,45G<br>110,14G-0,24G<br>106,85G-6,84G                                                                   | 107,36<br>110,18<br>106,85                                          | G<br>G<br>G                     | 0,87<br>2,2<br>1,1                                   | 0,87<br>2,2<br>1,1                              |
| US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000                                     | 25.01.24<br>08.04.30<br>07.04.25                                                        | 25.JJ<br>08.AO<br>07.AO                                            | A28UQY<br>A28VQQ<br>A28VQR                                         | US35137LAG05<br>US35137LAL99<br>US35137LAM72                                                                 | <b>Franklin Resources Inc.<br/>Registered Notes</b><br>2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25)<br>1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                         |                                 | 106,58G-6,64G<br>96,59G-6,64G                                                                                     | 106,63<br>96,49                                                     | G<br>G                          | 0,95<br>2,01                                         | 0,95<br>2,01                                    |
| US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000                                     | 30.03.25<br>30.10.30                                                                    | 30.MS<br>30.AO                                                     | A1ZZGW<br>A2832S                                                   | US354613AK71<br>US354613AL54                                                                                 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Anleihen</b><br>1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)<br>2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)<br>1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)                                                                                                                                                                                                                                          |                                 | 103,38G-3,41G<br>106,38G-6,45G<br>104,51G-4,38G                                                                   | 103,37<br>106,4<br>104,34                                           | G<br>G<br>G                     | 0,42<br>0,98<br>1,18                                 | 0,42<br>0,98<br>1,18                            |
| Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000                                     | 09.07.24<br>09.07.27<br>31.03.28                                                        | 09.07.<br>09.07.<br>31.03.                                         | A3E443<br>A3E444<br>A3E5F0                                         | XS2198798659<br>XS2198879145<br>XS2324724645                                                                 | <b>Freeport-McMoRan Inc.<br/>Registered Notes</b><br>3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22)<br>5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)<br>4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)<br>4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)<br>5%, v. 15.08.19(27), DL-Notes 2019(19/27)<br>5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)                                                                                           |                                 | 100,41G-0,37G<br>127,11G-7,8G<br>103,37G-3,38G<br>107,64G-7,79G<br>104,36G-4,33G<br>109,02G-9,3G                  | 100,43<br>127,5<br>103,38<br>107,61<br>104,04<br>109,19             | G<br>G<br>G<br>G<br>G<br>G      | 2,8<br>3,62<br>3,57<br>3,22<br>4,22<br>3,92          | 2,78<br>3,62<br>3,57<br>3,22<br>4,22<br>3,92    |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>01.03.22</b><br>15.03.43<br>01.03.28<br>01.03.30<br>01.09.27<br>01.09.29             | 01.MS<br>15.MS<br>01.MS<br>01.MS<br>01.MS<br>01.MS<br>01.MS        | A1G0UR<br>A1UKZQ<br>A28T7U<br>A28T7V<br>A2R59Y<br>A2R59Z           | US35671DAU90<br>US35671DBC83<br>US35671DCE31<br>US35671DCCF6<br>US35671DCC74<br>US35671DCD57                 | <b>Fresenius Finance Ireland PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1<br>1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2<br>2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3<br>3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4<br>v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25)<br>0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)<br>0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | S s<br>S s<br>S s<br>S s        | 100,185G-0,19G<br>103,62G-3,595G<br>110,62G-0,67G<br>122,22G-2,23G<br>100,1G-0,12G<br>101G-1,14G<br>100,91G-0,94G | 100,195<br>103,61<br>110,63<br>122,14<br>100,09<br>101,03<br>100,87 | G<br>G<br>G<br>G<br>G<br>G<br>G | 0,4<br><br><br>0,14<br>0,77<br>-0,03<br>0,76<br>0,37 | 0,4<br><br><br>0,14<br>0,77<br><br>0,76<br>0,36 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>31.01.22</b><br>30.01.24<br>01.02.27<br>30.01.32<br>01.10.25<br>01.10.31<br>01.10.28 | 31.01.<br>30.01.<br>01.02.<br>30.01.<br>01.10.<br>01.10.<br>01.10. | A19B3F<br>A19B3G<br>A19B3H<br>A19B3J<br>A3KN0Q<br>A3KN0R<br>A3KN0S | XS1554373164<br>XS1554373248<br>XS1554373677<br>XS1554373834<br>XS2325562424<br>XS2325562697<br>XS2325565104 | <b>Fresenius Medical Care AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)<br>0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023)<br>0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)<br>1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)<br>1%, v. 29.05.20(26), MTN v.2020(2026/2026)<br>1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)                                                                                         |                                 | 107,41G-7,43G<br>100,87G-0,87G<br>102,65G-2,75-2,71G<br>106,09G-6,14G<br>104,46G-4,52-4,44G<br>105,73G-5,75G      | 107,36<br>100,86<br>102,63<br>106,08<br>104,4<br>105,73             | G<br>G<br>G<br>G<br>G<br>G      | 0,62<br><br>0,11<br>0,49<br>0,06<br>0,01             | 0,62<br><br>0,11<br>0,49<br>0,06<br>0,01        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 29.05.30<br>29.11.23<br>30.11.26<br>29.11.29<br>29.05.26<br>11.07.25                    | 29.05.<br>29.11.<br>30.11.<br>29.11.<br>29.05.<br>11.07.           | A254R5<br>A255DU<br>A255DV<br>A255DW<br>A289N2<br>A2NBE6           | XS2178769159<br>XS2084510069<br>XS2084497705<br>XS2084488209<br>XS2178769076<br>XS1854532949                 | <b>Fresenius Medical Care US Finance II Inc.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S<br>4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S                                                                                                                                                                                                                                                                          |                                 | 101,95G-1,95G<br>109,98G-9,53G                                                                                    | 102<br>109,57                                                       | G<br>G                          | 1,01<br>1,6                                          | 1,01<br>1,6                                     |
| US\$<br>US\$                                         | 1.000<br>1.000                                              | <b>31.01.22</b><br>15.10.24                                                             | 31.JJ<br>15.AO                                                     | A1GZRF<br>A1ZRTN                                                   | USU31434AC42<br>USU31434AE08                                                                                 | <b>Fresenius SE &amp; Co. KGaA<br/>Guaranteed Registered Notes</b><br>4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,82G-9,79G                                                                                                     |                                                                     | G                               |                                                      |                                                 |
| Euro                                                 | 1.000                                                       | 01.02.24                                                                                | 01.FA                                                              | A1ZC60                                                             | XS1026109204                                                                                                 | <b>Fresenius SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)<br>1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)<br>0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)<br>1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)                                                                                                                                                                                                      |                                 | 102,88G-2,84G<br>108,37G-8,39G<br>101,75G-1,78G<br>103,25G-3,32G                                                  | 102,84<br>108,32<br>101,79<br>103,18                                | G<br>G<br>G<br>G                | 0,3<br>0,24<br>0,02<br>0,82                          | 0,3<br>0,24<br>0,02<br>0,82                     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung  | Zins-<br>termin         | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021     | Rendite nach         |                     |
|---------------------------------|-----------------------------------|----------------------------------|-------------------------|-------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|---------------------------------|----------------------|---------------------|
|                                 |                                   |                                  |                         |                                     |                                              |                                                                                                                                                                                                           |                                          |                                                   |                                 | ISMA                 | B/F                 |
| Euro<br>Euro                    | 1.000<br>1.000                    | 15.02.25<br>15.02.29             | 15.02.<br>15.02.        | A2NBMS<br>A2NBMT                    | XS1936208252<br>XS1936208419                 | <b>Fresenius SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)<br>2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)                                            |                                          | 106,64G-6,64G<br>117,71G-7,75G                    | 106,63 G<br>117,69 G            | 0,44                 | 0,44                |
|                                 |                                   |                                  |                         |                                     |                                              |                                                                                                                                                                                                           |                                          |                                                   |                                 |                      |                     |
| Euro                            | 100.000                           | 31.01.24                         |                         | A2DAHU                              | DE000A2DAHU1                                 | <b>Fresenius SE &amp; Co. KGaA<br/>Wandelschuldverschreibungen</b><br>Null-Kupon, v. 01.01.17(24), Unverz.Wandelschv. 17(31.1.24)                                                                         |                                          | 99,95G-9,2G                                       | 99,13 G                         |                      |                     |
| US\$                            | 1.000                             | 15.01.23                         | 15.JJ                   | A1Z64A                              | USU31436AH86                                 | <b>Fresenius US Finance II Inc.<br/>Registered Notes</b><br>4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S                                                                                           |                                          | 104,155G-4,04G                                    | 104,22 G                        | 1,49                 | 1,49                |
| US\$<br>US\$                    | 1.000<br>1.000                    | 15.01.26<br>15.01.27             | 15.JJ<br>15.JJ          | A286CW<br>A3KSQA                    | US302635AG21<br>US302635AH04                 | <b>FS KKR Capital Corp.<br/>Registered Notes</b><br>3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26)<br>2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)                                           |                                          | 104,34G-4,42G<br>99,75G-9,75G                     | 104,33 G<br>99,72 G             | 2,34<br>2,69         | 2,34<br>2,69        |
|                                 |                                   |                                  |                         |                                     |                                              |                                                                                                                                                                                                           |                                          |                                                   |                                 |                      |                     |
| Euro                            | 1.000                             | endlos                           | 30.06.                  | A0EUBN                              | DE000A0EUBN9                                 | <b>Fürstenberg Capital II GmbH<br/>Subordinated Bonds</b><br>5 5/8%, Subord.-Notes v.05(11/unb.)                                                                                                          |                                          | 48,55G-8,55G                                      | 48,55 G                         |                      |                     |
| Euro<br>Euro                    | 1.000<br>1.000                    | 07.07.23<br>05.07.26             | 07.07.<br>05.07.        | A2AA04<br>A3E5TK                    | DE000A2AA048<br>DE000A3E5TK5                 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.<br/>Anleihen</b><br>5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023)<br>5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)                                   |                                          | 96G-6G-6G<br>102,5G-2,5-1,26G                     | 97,02 G<br>101,76 G             | 7,39<br>5,44         | 7,37<br>5,44        |
|                                 |                                   |                                  |                         |                                     |                                              |                                                                                                                                                                                                           |                                          |                                                   |                                 |                      |                     |
| US\$                            | 1.000                             | 16.06.25                         | 16.JD                   | A1Z22Y                              | XS1245960684                                 | <b>Gabunische Republik<br/>Registered Bonds</b><br>6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S                                                                                          |                                          | 110,5G-0,5G                                       | 110,5 G                         | 3,97                 | 3,96                |
| Euro<br>Euro                    | 100.000<br>100.000                | 15.02.23<br>15.01.26             | 15.02.<br>15.01.        | A19R69<br>A28YQ8                    | PTGALLOM0004<br>PTGALCOM0013                 | <b>Galp Energia SGPS S.A.<br/>Medium - Term Notes</b><br>1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23)<br>2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)                                       |                                          | 101,445G-1,455G<br>105,5G-5,55G                   | 101,45 G<br>105,51 G            | 0,7                  | 0,7                 |
|                                 |                                   |                                  |                         |                                     |                                              |                                                                                                                                                                                                           |                                          |                                                   |                                 |                      |                     |
| Euro                            | 100.000                           | 19.09.23                         | 19.09.                  | A1859W                              | PTGGDAOE0001                                 | <b>Galp G&amp;S Natural Distribuiçõ, S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)                                                                           |                                          | 102,76G-2,77G                                     | 102,77 G                        | 0,01                 | 0,01                |
| US\$<br>US\$<br>US\$            | 1.000<br>1.000<br>1.000           | 15.05.23<br>15.05.25<br>15.05.27 | 15.MN<br>15.MN<br>15.MN | A28WSM<br>A28WSP<br>A28WSR          | USU36547AC86<br>USU36547AD69<br>USU36547AE43 | <b>Gap Inc.<br/>Registered Notes</b><br>8 3/8%, v. 07.05.20(23), DL-Notes 2020(20/23) Reg.S<br>8 5/8%, v. 07.05.20(25), DL-Notes 2020(20/25) Reg.S<br>8 7/8%, v. 07.05.20(27), DL-Notes 2020(20/27) Reg.S |                                          | 111,18G-1,2G<br>108,83G-8,48G<br>114,75G-4,69G    | 110,99 G<br>108,75 G<br>114,7 G | 1,64<br>6,11<br>5,89 | 1,64<br>6,1<br>5,88 |
|                                 |                                   |                                  |                         |                                     |                                              |                                                                                                                                                                                                           |                                          |                                                   |                                 |                      |                     |
|                                 |                                   |                                  |                         |                                     |                                              |                                                                                                                                                                                                           |                                          |                                                   |                                 |                      |                     |
| £                               | 1.000                             | 01.11.25                         | 01.MN                   | A284H0                              | XS2250155467                                 | <b>Garfunkelux Holdco 3 S.A.<br/>Registered Notes</b><br>7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S                                                                                              |                                          | 105,12G-5,12G                                     | 105,01 G                        | 6,43                 | 6,42                |
| Euro                            | 1.000                             | 01.11.25                         | 01.MN                   | A284HX                              | XS2250153769                                 | <b>Garfunkelux Holdco 3 S.A.<br/>Senior Secured Notes</b><br>6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S                                                                                          |                                          | 104,88G-4,9G                                      | 104,82 G                        | 5,49                 | 5,48                |
| Euro<br>Euro                    | 1.000<br>1.000                    | 05.12.26<br>04.12.24             | 05.12.<br>04.12.        | A189ZK<br>A2SA64                    | XS1529684695<br>XS2088659789                 | <b>Gas Networks Ireland<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)<br>0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)                                 | S s                                      | 107,21G-7,22G<br>100,88G-0,9G                     | 107,19 G<br>100,85 G            |                      |                     |
|                                 |                                   |                                  |                         |                                     |                                              |                                                                                                                                                                                                           |                                          |                                                   |                                 |                      |                     |
| £                               | 1.000                             | 07.10.48                         | 07.10.                  | A187BU                              | XS1502174581                                 | <b>Gatwick Funding Ltd.<br/>Asset Backed Medium - Term Notes</b><br>2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)                                                                                 |                                          | 95,47G-5,73G                                      | 95,37 G                         | 2,85                 | 2,85                |
| US\$                            | 1.000                             | 30.06.30                         | 30.JD                   | A28XCH                              | US361448BF99                                 | <b>GATX Corp.<br/>Registered Notes</b><br>4%, v. 12.05.20(30), DL-Notes 2020(20/30)                                                                                                                       |                                          | 113,22G-3,37G                                     | 113,35 G                        | 2,33                 | 2,33                |
| US\$                            | 1.000                             | 28.04.34                         | 28.AO                   | A0BBG7                              | XS0191754729                                 | <b>Gaz Capital S.A.<br/>Loan Participation Certificates</b><br>8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S                                                                                    |                                          | 148,92G-9,07G                                     | 149 G                           | 3,76                 | 3,76                |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 07.03.22                  | 07.MS        | A0LPDS                     | XS0290580595 | <b>Gaz Capital S.A.<br/>Loan Participation Certificates</b><br>6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM<br>3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S<br>2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM<br>2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM<br>2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM<br>4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S<br>4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S<br>4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 17.11.23                  | 17.11.       | A1887W                     | XS1521039054 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | C                               | 102,87G-2,87G                                  | 102,87 G                    | 0,78         | 0,78 |
| sfrs                   | 5.000                    | <b>30.11.21</b>           | 30.11.       | A189RV                     | CH0346828400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | C                               | 105,565G-5,49G                                 | 105,49 G                    | 0,6          | 0,6  |
| Euro                   | 1.000                    | 22.11.24                  | 22.11.       | A19SMC                     | XS1721463500 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | C                               | 100,585G-0,53G                                 | 100,55 G                    | 0,47         | 0,47 |
| Euro                   | 1.000                    | 21.03.26                  | 21.03.       | A19X59                     | XS1795409082 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | C                               | 104,065G-4,06G                                 | 104,05 G                    | 0,96         | 0,96 |
| US\$                   | 1.000                    | 19.07.22                  | 19.JJ        | A1G7EV                     | XS0805570354 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,13G-5,42G                                  | 105,13 G                    | 1,26         | 1,26 |
| US\$                   | 1.000                    | 06.02.28                  | 06.FA        | A1HFY3                     | XS0885736925 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,47G-3,47G                                  | 103,47 G                    | 0,93         | 0,93 |
| Euro                   | 1.000                    | 21.03.25                  | 21.03.       | A1HHG3                     | XS0906949523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 111,67G-1,78G                                  | 111,77 G                    | 2,94         | 2,94 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 111,32G-1,18G                                  | 111,08 G                    | 1,12         | 1,12 |
| Euro                   | 1.000                    | endlos                    | 26.01.       | A2832G                     | XS2243636219 | <b>Gaz Finance PLC<br/>Loan Participation Certificates</b><br>3,8969999999999998%, zinsv. v. 26.10.20-25.01.26, EO-FLR LPN 20(25/Und.)Gazprom<br>4,5984999999999996%, zinsv. v. 26.10.20-25.01.26, DL-FLR LPN 20(25/Und.) Gazprom<br>3 1/4%, v. 25.02.20(30), DL-M.-T.LPN 20(30)Gazprom RegS<br>2,9500000000000002%, v. 15.04.20(25), EO-M.-T.LPN 20(25) Gazprom<br>3%, v. 29.06.20(27), DL-M.-T.LPN 20(27) Gazprom<br>1,54%, v. 30.06.21(27), SF-LPN 2021(27) Gazprom<br>3 1/2%, v. 14.07.21(31), DL-M.-T.LPN 21(31)Gazprom RegS                                                       |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | endlos                    | 26.JJ        | A2832J                     | XS2243631095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,4G-3,51G                                   | 103,32 G                    |              |      |
| US\$                   | 1.000                    | 25.02.30                  | 25.FA        | A28T7H                     | XS2124187571 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | C                               | 104,4G-4,5G                                    | 104,4 G                     |              |      |
| Euro                   | 1.000                    | 15.04.25                  | 15.04.       | A28V34                     | XS2157526315 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,25G-0,42G                                  | 100,36 G                    | 3,22         | 3,22 |
| US\$                   | 1.000                    | 29.06.27                  | 29.JD        | A28ZAN                     | XS2196334671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | C                               | 106,39G-6,38G                                  | 106,33 G                    | 1,13         | 1,13 |
| sfrs                   | 5.000                    | 30.06.27                  | 30.06.       | A3KTF0                     | CH1120085688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,65G-1,63G                                  | 101,62 G                    | 2,71         | 2,71 |
| US\$                   | 1.000                    | 14.07.31                  | 14.JJ        | A3KTZV                     | XS2363250833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | C                               | 100,3G-0,32G                                   | 100,28 G                    | 1,48         | 1,48 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,32G-0,47G                                  | 100,43 G                    | 3,47         | 3,47 |
| kann.\$                | 1.000                    | <b>26.01.22</b>           | 26.JJ        | A1GZXL                     | CA36158ZBV72 | <b>GE Capital Canada Funding Co.<br/>Medium - Term Notes</b><br>4,5999999999999996%, v. 26.01.12(22), CD-Medium-Term Notes 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,53G-1,52G                                  | 101,58 G                    | 0,68         | 0,68 |
| Euro                   | 1.000                    | <b>03.11.21</b>           | 03.11.       | A0G016                     | XS0273570241 | <b>GE Capital European Funding Unlimited Company<br/>Medium - Term Notes</b><br>4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)<br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)<br>6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)<br>2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)<br>0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                |                                 |                                                |                             |              |      |
| Euro                   | 50.000                   | 22.02.27                  | 22.02.       | A0LNL5                     | XS0288429532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,805G-0,755G                                | 100,78 G                    |              |      |
| Euro                   | 1.000                    | 01.03.38                  | 01.03.       | A0TSC4                     | XS0350890470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 123,83G-3,82G                                  | 123,82 G                    | 0,23         | 0,23 |
| Euro                   | 1.000                    | 15.03.23                  | 15.03.       | A1HESR                     | XS0874840845 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 168,37G-8,05G                                  | 168,28 G                    | 1,38         | 1,38 |
| Euro                   | 1.000                    | <b>21.01.22</b>           | 21.01.       | A1ZUT4                     | XS1169353254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,495G-4,475G                                | 104,49 G                    |              |      |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,46G-0,425G                                 | 100,44 G                    |              |      |
| US\$                   | 1.000                    | 15.05.25                  | 15.MN        | A28W9B                     | USU3701NAA01 | <b>GE Capital Funding LLC<br/>Guaranteed Registered Notes</b><br>3,4500000000000002%, v. 18.05.20(25), DL-Notes 2020(20/25) Reg.S<br>4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S<br>4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S<br>4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S                                                                                                                                                                                                                                           |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A28W9D                     | USU3701NAD40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 107,98G-7,98G                                  | 107,98 G                    | 1,24         | 1,24 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28W9F                     | USU3701NAB83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 109,48G-9,47G                                  | 109,46 G                    | 2,28         | 2,28 |
| US\$                   | 1.000                    | 15.05.32                  | 15.MN        | A28W9H                     | USU3701NAC66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,17G-5,68G                                  | 106,18 G                    | 3,66         | 3,66 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 108,41G-7,92G                                  | 108,42 G                    | 3,68         | 3,68 |
| US\$                   | 1.000                    | 15.11.25                  | 15.MN        | A182UK                     | US36164Q6M56 | <b>GE Capital International Funding Co.<br/>Medium - Term Notes</b><br>3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,06G-9,22G                                  | 109,2 G                     | 1,12         | 1,12 |
| US\$                   | 1.000                    | 15.11.35                  | 15.MN        | A182UL                     | US36164QNA21 | <b>GE Capital International Funding Co.<br/>Senior Notes</b><br>4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 121,29G-1,36G                                  | 121,45 G                    | 2,62         | 2,62 |
| £                      | 1.000                    | 24.05.23                  | 24.05.       | A0GSGT                     | XS0254673964 | <b>GE Capital UK Funding Unlimited Company<br/>Medium - Term Notes</b><br>5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23)<br>8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)<br>5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)<br>6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)<br>4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)                                                                                                                                                                                                                    |                                 |                                                |                             |              |      |
| £                      | 2.000                    | 14.01.39                  | 14.01.       | A0T5VE                     | XS0408304995 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,65G-6,66G                                  | 106,57 G                    | 1,18         | 1,18 |
| £                      | 1.000                    | 18.01.33                  | 18.01.       | A0TPT7                     | XS0340495216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 178,96G-9,07G                                  | 178,83 G                    | 2,38         | 2,38 |
| £                      | 1.000                    | 05.05.38                  | 05.05.       | A0TUSX                     | XS0361336356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 138,97G-8,91G                                  | 138,98 G                    | 2,01         | 2,01 |
| £                      | 1.000                    | 13.09.23                  | 13.09.       | A1HQY0                     | XS0971723233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 153,78G-3,93G                                  | 153,69 G                    | 2,31         | 2,31 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,96G-6,91G                                  | 106,92 G                    | 0,67         | 0,67 |
| sfrs                   | 5.000                    | 20.10.22                  | 20.10.       | A28V1C                     | CH0539032885 | <b>Geberit AG<br/>Anleihen</b><br>0,35%, v. 20.04.20(22), SF-Anl. 2020(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,63G-0,64G                                  | 100,64 G                    |              |      |
| Euro                   | 1.000                    | 01.10.27                  | 01.10.       | A289QS                     | DE000A289QS7 | <b>Gecci Investment KG<br/>Anleihen</b><br>6%, v. 01.10.20(27), Anleihe v.2020(2027)<br>5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 01.08.25                  | 01.08.       | A3E46C                     | DE000A3E46C5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,75G-9,77G                                   | 99,77 G                     | 6,04         | 6,04 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,5G-9,62G                                    | 99,62 G                     | 5,86         | 5,85 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 30.06.22                  | 29.MJSD      | A19KYJ                     | FR0013266343 | <b>Gecina S.A.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 30.06.21-29.09.21, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 100,26G-0,25G                                  | 100,25 G                    | -0,31        |      |
| Euro                   | 100.000                  | 30.01.29                  | 30.01.       | A1861E                     | FR0013205069 | <b>Gecina S.A.<br/>Medium - Term Notes</b><br>1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)<br>1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)<br>2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)<br>1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)<br>2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)<br>1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)<br>1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34)<br>0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)                                                                                                                                                                                                                                                                                                                                                                                                       | S s<br>S s                      | 106,944G-7,001G                                | 106,921 G                   | 0,05         | 0,05 |
| Euro                   | 100.000                  | 30.06.27                  | 30.06.       | A19KYG                     | FR0013266350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 108,62G-8,69G                                  | 108,6 G                     |              |      |
| Euro                   | 100.000                  | 30.06.32                  | 30.06.       | A19KYH                     | FR0013266368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 116,95G-7,18G                                  | 116,98 G                    | 0,38         | 0,38 |
| Euro                   | 100.000                  | 14.03.30                  | 14.03.       | A19XT3                     | FR0013322989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 112,18G-2,22G                                  | 112,16 G                    | 0,18         | 0,18 |
| Euro                   | 100.000                  | 30.05.23                  | 30.05.       | A1HLGM                     | FR0011502814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,26G-5,26G                                  | 105,22 G                    |              |      |
| Euro                   | 100.000                  | 20.01.25                  | 20.01.       | A1ZUZA                     | FR0012448025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,81G-5,82G                                  | 105,805 G                   |              |      |
| Euro                   | 100.000                  | 29.05.34                  | 29.05.       | A2R2X1                     | FR0013422227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 113,51G-3,564G                                 | 113,412 G                   | 0,52         | 0,52 |
| Euro                   | 100.000                  | 30.06.36                  | 30.06.       | A3KS46                     | FR00140049A8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,55G-2,57G                                  | 102,5 G                     | 0,69         | 0,69 |
| US\$                   | 1.000                    | endlos                    | 09.JD        | A2SA9U                     | XS2078897928 | <b>Geely Automobile Holdings Ltd.<br/>Undated Floating Rate Notes</b><br>4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,79G-3,89G                                  | 103,8 G                     |              |      |
| Euro                   | 1.000                    | 18.07.29                  | 18.07.       | A2R5H0                     | XS2029713349 | <b>GELF Bond Issuer I S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,31G-4,32G                                  | 104,28 G                    | 0,56         | 0,56 |
| US\$                   | 1.000                    | 15.08.26                  | 15.FA        | A18421                     | US369550AX61 | <b>General Dynamics Corp.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)<br>2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24)<br>3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25)<br>3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)<br>3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,72G-4,83G                                  | 104,81 G                    | 1,12         | 1,12 |
| US\$                   | 1.000                    | 15.11.24                  | 15.MN        | A19N72                     | US369550AY45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,225G-5,18G                                 | 105,21 G                    | 0,73         | 0,73 |
| US\$                   | 1.000                    | 01.04.25                  | 01.AO        | A28VBV                     | US369550BK32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,57G-7,87G                                  | 107,84 G                    | 1            | 1    |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A28VBW                     | US369550BL15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 111,07G-1,45G                                  | 111,33 G                    | 1,36         | 1,36 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VBX                     | US369550BM97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 113,25G-3,6G                                   | 113,48 G                    | 1,91         | 1,91 |
| US\$                   | 1.000                    | 01.06.26                  | 01.JD        | A3KQXB                     | US369550BN70 | <b>General Dynamics Corp.<br/>Registered Notes</b><br>1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)<br>2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)<br>2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,77G-0,84G                                  | 100,79 G                    | 0,97         | 0,97 |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3KQXC                     | US369550BP29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,62G-3,72G                                  | 103,69 G                    | 1,84         | 1,84 |
| US\$                   | 1.000                    | 01.06.41                  | 01.JD        | A3KQXD                     | US369550BQ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,65G-4,72G                                  | 104,56 G                    | 2,56         | 2,56 |
| US\$                   | 1.000                    | 05.05.26                  | 07.FMAN      | A0LNVQ                     | US36962GW752 | <b>General Electric Co.<br/>Floating Rate Medium -Term Notes</b><br>0,501380000000000001%, zinsv. v. 05.08.21-04.11.21, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)<br>0,42613%, zinsv. v. 15.07.21-14.10.21, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,63G-8,59G                                   | 98,63 G                     | 0,81         | 0,81 |
| US\$                   | 1.000                    | 13.05.24                  | 18.JAJO      | A1ZP42                     | US36962GL367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,28G-9,34G                                   | 99,22 G                     | 0,68         | 0,68 |
| US\$                   | 1.000                    | 15.03.23                  | 17.MJSD      | A1HHJ3                     | US36966THT25 | <b>General Electric Co.<br/>Floating Rate Notes</b><br>1,118880000000000001%, zinsv. v. 15.06.21-14.09.21, v. 14.03.13(23), DL-FLR Notes 2013(23)<br>1,126130000000000001%, zinsv. v. 15.07.21-14.10.21, v. 16.04.13(23), DL-FLR Notes 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,92G-0,77G                                  | 100,93 G                    | 0,61         | 0,61 |
| US\$                   | 1.000                    | 15.04.23                  | 15.JAJO      | A1ZSMF                     | US36966TJA16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,7G-0,7G                                    | 100,7 G                     | 0,69         | 0,69 |
| £                      | 1.000                    | 07.12.28                  | 07.12.       | 296778                     | XS0096298822 | <b>General Electric Co.<br/>Medium - Term Notes</b><br>5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28)<br>6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)<br>5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31)<br>5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40)<br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)<br>6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)<br>6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)<br>8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22)<br>5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)<br>3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)<br>4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21)<br>3,100000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)<br>3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) |                                 | 125,06G-5,26G                                  | 125,15 G                    | 1,54         | 1,54 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | 851875                     | US36962GXZ26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 138,59G-8,7G                                   | 138,84 G                    | 2,55         | 2,55 |
| £                      | 1.000                    | 16.09.31                  | 16.09.       | 927575                     | XS0154681737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 131,4G-1,61G                                   | 131,4 G                     | 2,1          | 2,1  |
| £                      | 1.000                    | 18.12.40                  | 18.12.       | A0AB73                     | XS0182703743 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 145,52G-5,22G                                  | 144,99 G                    | 2,41         | 2,41 |
| Euro                   | 1.000                    | 19.09.35                  | 19.09.       | A0GFB8                     | XS0229567440 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 137,83G-7,76G                                  | 137,83 G                    | 1,19         | 1,19 |
| US\$                   | 1.000                    | 07.08.37                  | 07.FA        | A0N1CB                     | US36962G3A02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 139,89G-40,92-39,79G                           | 139,85 G                    | 3,01         | 3,01 |
| US\$                   | 1.000                    | 10.01.39                  | 10.JJ        | A0T5Q7                     | US36962G4B75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 151,09G-1,13G                                  | 151,04 G                    | 3,08         | 3,08 |
| MXN                    | 100.000                  | 03.09.22                  | 03.MS        | A0T9HE                     | XS0319509294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,9G-2,11G                                   | 102,13 G                    | 6,22         | 6,22 |
| US\$                   | 1.000                    | 14.01.38                  | 14.JJ        | A0TPQ7                     | US36962G3P70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 137,14G-7,15G                                  | 136,91 G                    | 3,01         | 3,01 |
| US\$                   | 1.000                    | 07.09.22                  | 07.MS        | A1G89V                     | US36962G6F61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,83G-2,82G                                  | 102,825 G                   | 0,33         | 0,33 |
| US\$                   | 1.000                    | 17.10.21                  | 17.AO        | A1GWDT                     | US36962G5J92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,48G-0,45G                                  | 100,53 G                    | 0,69         | 0,68 |
| US\$                   | 1.000                    | 09.01.23                  | 09.JJ        | A1HEL1                     | US36962G6S82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,52G-3,52G                                  | 103,575 G                   | 0,47         | 0,47 |
| US\$                   | 1.000                    | 15.05.24                  | 15.MN        | A1ZJD6                     | US36962G7K48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,51G-6,53G                                  | 106,54 G                    | 0,99         | 0,99 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                                                                                             | Einheitspreis<br>01.09.2021                                                                                                                                           | Rendite nach                                                                                               |                                                                                                            |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                            |                                                                                                                                                                       | ISMA                                                                                                       | B/F                                                                                                        |
| £                      | 1.000                    | 18.09.37                  | 18.09.       | A0GFEF                     | XS0229561831 | General Electric Co.<br>Notes<br>4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 126,18G-6,54G                                                                                                                                                                                                                              | 126,18 G                                                                                                                                                              | 2,8                                                                                                        | 2,8                                                                                                        |
|                        |                          |                           |              |                            |              | General Electric Co.<br>Registered Notes<br>0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22)<br>0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)<br>1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)<br>2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)<br>2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)<br>4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)<br>3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)<br>4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)<br>1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)<br>1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)<br>3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27)<br>3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)<br>4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40)<br>4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)                                                    |                                 | 100,425G-0,405G<br>103,04G-3,06G<br>107,12G-7,16G<br>111,62G-1,63G<br>102,46G-2,45G<br>116,32G-6,28G<br>106,705G-6,7G<br>122,78G-2,72G<br>102,19G-2,215G<br>108,83G-8,85G<br>110,07G-0,23G<br>112,22G-2,34G<br>119,01G-9,57G<br>122,92G-3G | 100,41 G<br>103,005 G<br>107,12 G<br>111,49 G<br>102,46 G<br>116,21 G<br>106,66 G<br>123,04 G<br>102,23 G<br>108,82 G<br>110,09 G<br>112,29 G<br>119,41 G<br>123,04 G | 0,05<br>0,55<br>1,3<br>0,45<br>3,09<br>0,68<br>3,12<br>0,31<br>1,56<br>2,07<br>2,91<br>3,15                | 0,05<br>0,55<br>1,3<br>0,45<br>3,09<br>0,68<br>3,12<br>0,31<br>1,56<br>2,07<br>2,91<br>3,15                |
|                        |                          |                           |              |                            |              | General Mills Inc.<br>Registered Notes<br>3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22)<br>4%, v. 17.04.18(25), DL-Notes 2018(18/25)<br>4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28)<br>1%, v. 27.04.15(23), EO-Notes 2015(15/23)<br>1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)<br>0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)<br>2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                     |                                 | 109,07G-9,36G<br>102,17G-2,18G<br>110,399G-0,35G<br>114,99G-5,218G<br>101,83G-1,84G<br>107,9G-7,93G<br>101,94G-2G<br>106,8G-6,92G                                                                                                          | 109,18 G<br>102,2 G<br>110,35 G<br>115,077 G<br>101,84 G<br>107,89 G<br>101,95 G<br>106,76 G                                                                          | 1,41<br>0,61<br>1,08<br>1,76<br>0,09<br>0,09<br>2,01                                                       | 1,41<br>0,61<br>1,07<br>1,76<br>0,09<br>0,09<br>2,01                                                       |
|                        |                          |                           |              |                            |              | General Motors Co.<br>Floating Rate Notes<br>1,028%, zinsv. v. 10.06.21-09.09.21, v. 10.09.18(21), DL-FLR Notes 2018(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,55G-9,56G                                                                                                                                                                                                                               | 100,01 G                                                                                                                                                              | 2,06                                                                                                       | 2,06                                                                                                       |
|                        |                          |                           |              |                            |              | General Motors Co.<br>Registered Notes<br>6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)<br>6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)<br>5%, v. 10.09.18(28), DL-Notes 2018(18/28)<br>4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)<br>5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)<br>5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)<br>4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)<br>4%, v. 12.11.14(25), DL-Notes 2014(14/25)<br>5%, v. 12.11.14(35), DL-Notes 2014(14/35)<br>5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)<br>5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23)<br>6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)<br>6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27)<br>5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) |                                 | 136,59G-6,84G<br>144,41G-4,46G<br>116,86G-7,12G<br>111,49G-1,94G<br>121,26G-1,23G<br>126,86G-7,23G<br>108,24G-8,31G<br>109,475G-9,42G<br>119,99G-20,21G<br>123,43G-3,5G<br>109,33G-9,38G<br>117,73G-7,85G<br>125,84G-5,95G<br>135,5G-5,82G | 136,71 G<br>144,49 G<br>116,92 G<br>111,84 G<br>121,05 G<br>126,91 G<br>108,39 G<br>109,39 G<br>119,93 G<br>123,42 G<br>109,39 G<br>117,82 G<br>125,82 G<br>135,63 G  | 3,41<br>3,95<br>2,37<br>2,11<br>3,49<br>3,8<br>0,82<br>1,3<br>3,18<br>3,73<br>0,83<br>1,58<br>2,22<br>3,87 | 3,4<br>3,95<br>2,37<br>2,11<br>3,48<br>3,8<br>0,82<br>1,29<br>3,18<br>3,73<br>0,83<br>1,58<br>2,22<br>3,87 |
| Euro                   | 1.000                    | 28.03.22                  | 26.MJSD      | A19YED                     | XS1792505197 | General Motors Financial Co. Inc.<br>Floating Rate Medium -Term Notes<br>0,012%, zinsv. v. 28.06.21-26.09.21, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,151G-0,152G                                                                                                                                                                                                                            | 100,147 G                                                                                                                                                             |                                                                                                            |                                                                                                            |
|                        |                          |                           |              |                            |              | General Motors Financial Co. Inc.<br>Floating Rate Notes<br>1,23478%, zinsv. v. 17.05.21-16.08.21, v. 18.11.20(23), DL-FLR Notes 2020(23)<br>0,77%, zinsv. v. 09.04.21-07.06.21, v. 09.04.21(24), DL-FLR Notes 2021(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,57G-1,605G<br>100,48G-0,42G                                                                                                                                                                                                            | 101,59 G<br>100,41 G                                                                                                                                                  | 0,5<br>0,6                                                                                                 | 0,5<br>0,6                                                                                                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 14.01.22                  | 14.JAJO     | A19AR6                 | US37045XBR61  | <b>General Motors Financial Co. Inc.<br/>Guarabteed Floating Rate Notes</b><br>1,6828799999999999%, zinsv. v. 14.07.21-13.10.21, v. 17.01.17(22), DL-FLR Notes 2017(22)<br>1,4572499999999999%, zinsv. v. 30.06.21-29.09.21, v. 30.06.17(22), DL-FLR Notes 2017(22/22)<br>1,1347499999999999%, zinsv. v. 05.07.21-04.10.21, v. 05.01.18(23), DL-FLR Notes 2018(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,38G-0,36G                                  | 100,36 G                    | 0,67         | 0,67 |
| US\$                  | 1.000                  | 30.06.22                  | 30.MJSD     | A19KVV                 | US37045XBX30  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,596G-0,43G                                 | 100,49 G                    | 0,93         | 0,93 |
| US\$                  | 1.000                  | 05.01.23                  | 05.JAJO     | A19UKY                 | US37045XCE40  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,04G-0,8G                                   | 100,8 G                     | 0,53         | 0,53 |
| US\$                  | 1.000                  | 09.05.23                  | 09.MN       | A181FB                 | US37045XBK19  | <b>General Motors Financial Co. Inc.<br/>Guaranteed Registered Notes</b><br>3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23)<br>4%, v. 06.10.16(26), DL-Notes 2016(16/26)<br>5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)<br>3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22)<br>4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)<br>3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22)<br>3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)<br>3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)<br>3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)<br>4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)<br>3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)<br>4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)<br>4 3/8%, v. 25.09.14(21), DL-Notes 2014(14/21)<br>4%, v. 12.01.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                       |                              | 104,46G-4,5G                                   | 104,5 G                     | 0,99         | 0,99 |
| US\$                  | 1.000                  | 06.10.26                  | 06.AO       | A187BZ                 | US37045XBQ88  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 110,5G-0,64G                                   | 110,52 G                    | 1,81         | 1,81 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YL5                 | US37045XBG07  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 114,935G-4,93G                                 | 114,96 G                    | 1,78         | 1,78 |
| US\$                  | 1.000                  | 14.01.22                  | 14.JJ       | A19BXJ                 | US37045XBS45  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,8G-0,8G                                    | 100,84 G                    | 1,19         | 1,18 |
| US\$                  | 1.000                  | 17.01.27                  | 17.JJ       | A19BXK                 | US37045XBT28  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 112,54G-2,63G                                  | 112,58 G                    | 1,87         | 1,87 |
| US\$                  | 1.000                  | 13.04.24                  | 13.AO       | A19GBL                 | US37045XBW58  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 107,14G-7,12G                                  | 107,16 G                    | 1,17         | 1,17 |
| US\$                  | 1.000                  | 30.06.22                  | 30.JD       | A19KVV                 | US37045XBY13  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,86G-1,92G                                  | 101,96 G                    | 0,79         | 0,79 |
| US\$                  | 1.000                  | 07.11.24                  | 07.MN       | A19RZY                 | US37045XCD66  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,935G-6,96G                                 | 106,96 G                    | 1,26         | 1,26 |
| US\$                  | 1.000                  | 05.01.23                  | 05.JJ       | A19UKW                 | US37045XCF15  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,26G-3,25G                                  | 103,29 G                    | 0,79         | 0,79 |
| US\$                  | 1.000                  | 05.01.28                  | 05.JJ       | A19UKX                 | US37045XCG97  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 109,56G-9,65G                                  | 109,6 G                     | 2,22         | 2,22 |
| US\$                  | 1.000                  | 09.04.25                  | 09.AO       | A19Y47                 | US37045XCK00  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 110,07G-0,12G                                  | 110,13 G                    | 1,45         | 1,45 |
| US\$                  | 1.000                  | 10.04.22                  | 10.AO       | A1VJT7                 | US37045XAW65  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,27G-1,27G                                  | 101,3 G                     | 1,3          | 1,3  |
| US\$                  | 1.000                  | 13.07.25                  | 13.JJ       | A1Z34F                 | US37045XAZ96  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 110,21G-0,25G                                  | 110,23 G                    | 1,55         | 1,55 |
| US\$                  | 1.000                  | 25.09.21                  | 25.MS       | A1ZQFD                 | US37045XAQ97  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,18G-0,18G                                  | 100,21 G                    | 0,95         | 0,94 |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A1ZUVA                 | US37045XAS53  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 108,6G-8,595G                                  | 108,6 G                     | 1,38         | 1,38 |
| Euro                  | 1.000                  | 07.09.23                  | 07.09.      | A185WL                 | XS1485748393  | <b>General Motors Financial Co. Inc.<br/>Medium - Term Notes</b><br>0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)<br>2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24)<br>1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)<br>0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)<br>0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22)<br>2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)<br>2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)<br>0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,87G-1,85G                                  | 101,9 G                     | 0,03         | 0,03 |
| £                     | 1.000                  | 06.09.24                  | 06.09.      | A19NSH                 | XS1674925505  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,14G-3,28G                                  | 103,22 G                    | 1,13         | 1,13 |
| Euro                  | 1.000                  | 26.03.25                  | 26.03.      | A19YEE                 | XS1792505866  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,155G-5,165G                                | 105,155 G                   | 0,23         | 0,23 |
| Euro                  | 1.000                  | 26.02.26                  | 26.02.      | A28TV7                 | XS2125145867  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,34G-2,36G                                  | 102,32 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 02.09.22                  | 02.09.      | A2R68U                 | XS2049548444  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | (exA)-100,4G-0,402G                            | 100,402 G                   |              |      |
| £                     | 1.000                  | 03.09.25                  | 03.09.      | A2R68V                 | XS2049548527  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,18G-4,18G                                  | 104,04 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 01.04.24                  | 01.04.      | A2RWVF                 | XS1939356645  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,41G-5,405G                                 | 105,425 G                   | 0,09         | 0,09 |
| Euro                  | 1.000                  | 20.05.27                  | 20.05.      | A3KMC1                 | XS2307768734  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,56G-0,61G                                  | 100,59 G                    | 0,49         | 0,49 |
| US\$                  | 1.000                  | 19.06.23                  | 19.JD       | A192HP                 | US37045XCL82  | <b>General Motors Financial Co. Inc.<br/>Registered Notes</b><br>4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)<br>4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23)<br>2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27)<br>1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)<br>1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)<br>2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31)<br>2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25)<br>5,2000000000000002%, v. 15.05.20(23), DL-Notes 2020(20/23)<br>3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30)<br>2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)<br>3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22)<br>4,2000000000000002%, v. 06.11.18(21), DL-Notes 2018(18/21)<br>5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24)<br>5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29)<br>3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)<br>1,05%, v. 09.04.21(24), DL-Notes 2021(21/24)<br>2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)<br>1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)<br>2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31) |                              | 105,715G-5,72G                                 | 105,74 G                    | 0,92         | 0,92 |
| US\$                  | 1.000                  | 15.05.23                  | 15.MN       | A1ZBTN                 | US37045XAL01  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,86G-5,99G                                  | 105,98 G                    | 0,68         | 0,68 |
| US\$                  | 1.000                  | 20.08.27                  | 20.FA       | A281A2                 | US37045XDA19  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,04G-4,25G                                  | 103,83 G                    | 1,95         | 1,95 |
| US\$                  | 1.000                  | 18.08.23                  | 18.FA       | A281K4                 | US37045XCZ78  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,81G-1,92G                                  | 101,91 G                    | 0,71         | 0,71 |
| US\$                  | 1.000                  | 08.01.26                  | 08.JJ       | A287GM                 | US37045XDD57  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,17G-9,25G                                   | 99,23 G                     | 1,43         | 1,43 |
| US\$                  | 1.000                  | 08.01.31                  | 08.JJ       | A287GN                 | US37045XDE31  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,77G-9,14G                                   | 98,95 G                     | 2,47         | 2,47 |
| US\$                  | 1.000                  | 26.02.25                  | 26.FA       | A28RYU                 | US37045XCV64  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,52G-5,53G                                  | 105,5 G                     | 1,27         | 1,27 |
| US\$                  | 1.000                  | 20.03.23                  | 20.MS       | A28XGU                 | US37045XCW48  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,74G-6,55G                                  | 106,54 G                    | 0,91         | 0,91 |
| US\$                  | 1.000                  | 21.06.30                  | 21.JD       | A28Y1H                 | US37045XCY04  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 108,33G-8,67G                                  | 108,32 G                    | 2,51         | 2,51 |
| US\$                  | 1.000                  | 20.06.25                  | 20.JD       | A28YY5                 | US37045XCX21  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,17G-5,09G                                  | 105,06 G                    | 1,37         | 1,37 |
| US\$                  | 1.000                  | 08.07.22                  | 08.JJ       | A2R0KS                 | US37045XCXU81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,57G-2,55G                                  | 102,58 G                    | 0,5          | 0,5  |
| US\$                  | 1.000                  | 06.11.21                  | 06.MN       | A2RT0H                 | US37045XCP96  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,53G-0,62G                                  | 100,66 G                    | 0,47         | 0,47 |
| US\$                  | 1.000                  | 17.01.24                  | 17.JJ       | A2RWNN                 | US37045XCR52  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 109,32G-9,4G                                   | 109,38 G                    | 1,07         | 1,06 |
| US\$                  | 1.000                  | 17.01.29                  | 17.JJ       | A2RWNP                 | US37045XCS36  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 121,52G-1,67G                                  | 121,5 G                     | 2,43         | 2,43 |
| A\$                   | 10.000                 | 21.02.23                  | 21.FA       | A2RX7X                 | AU3CB0261006  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,35G-4,35G                                  | 104,37 G                    | 0,84         | 0,84 |
| US\$                  | 1.000                  | 08.03.24                  | 08.MS       | A3KPHN                 | US37045XDG88  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,54G-0,56G                                  | 100,54 G                    | 0,83         | 0,83 |
| US\$                  | 1.000                  | 10.04.28                  | 10.AO       | A3KPHP                 | US37045XDH61  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,85G-2G                                     | 101,87 G                    | 2,08         | 2,08 |
| US\$                  | 1.000                  | 10.06.26                  | 10.JD       | A3KSG4                 | US37045XDK90  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,98G-9,88G                                   | 99,91 G                     | 1,53         | 1,53 |
| US\$                  | 1.000                  | 10.06.31                  | 10.JD       | A3KSG5                 | US37045XDL73  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,35G-1,53G                                  | 101,4 G                     | 2,54         | 2,54 |
| US\$                  | 1.000                  | endlos                    | 30.MS       | A282J2                 | US37045XDB91  | <b>General Motors Financial Co. Inc.<br/>Subordinated Undated Floating Rate Notes</b><br>5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                          | 114,46G-4,7G                                   | 114,52 G                    |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F  |
| kann.\$                         | 1.000                             | 07.11.23                        | 07.MN           | A2R98L                              | CA37045YAE47 | <b>General Motors Financial of Canada Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5                                                                                                                                                                                                                                                                                                                                                                             | S s                                      | 104,32G-4,34G                                     | 104,34 G                    | 1,22         | 1,22 |
| US\$                            | 1.000                             | 15.01.27                        | 15.JJ           | A286PZ                              | US37185LAM46 | <b>Genesis Energy L.P./Genesis Energy Finance Corp.<br/>Registered Notes</b><br>8%, v. 17.12.20(27), DL-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 95,5G-5,53G                                       | 95,51 G                     | 9,27         | 9,25 |
| sfrs                            | 5.000                             | 28.05.32                        | 28.05.          | A1VWQZ                              | CH0505011921 | <b>Genf, Stadt<br/>Anleihen</b><br>0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,42G-1,75G                                     | 101,48 G                    |              |      |
| sfrs                            | 5.000                             | 20.04.28                        | 20.04.          | A19YJN                              | CH0373476636 | <b>Georg Fischer AG<br/>Anleihen</b><br>1,05%, v. 20.04.18(28), SF-Anl. 2018(28)<br>0,95%, v. 25.09.20(30), SF-Anl. 2020(30)                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 106,15G-6,26G                                     | 106,16 G                    | 0,1          | 0,1  |
| sfrs                            | 5.000                             | 25.03.30                        | 25.03.          | A281YQ                              | CH0536893230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,91G-4,28G                                     | 103,82 G                    | 0,44         | 0,44 |
| US\$                            | 1.000                             | 30.07.23                        | 30.JJ           | A28R9J                              | US373334KM26 | <b>Georgia Power Co.<br/>Registered Notes</b><br>2,100000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23)<br>3,700000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50)<br>2,649999999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                  | S s                                      | 102,76G-2,86G                                     | 102,79 G                    | 0,58         | 0,58 |
| US\$                            | 1.000                             | 30.01.50                        | 30.JJ           | A28R9K                              | US373334KN09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 110,23G-0,39G                                     | 110,38 G                    | 3,17         | 3,17 |
| US\$                            | 1.000                             | 15.09.29                        | 15.MS           | A2R7PJ                              | US373334KL43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 105,07G-5,18G                                     | 105 G                       | 1,96         | 1,96 |
| Euro                            | 1.000                             | 30.04.26                        | 30.A31O         | A19Z07                              | XS1814067473 | <b>Gestamp Automoción S.A.<br/>Registered Notes</b><br>3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A<br>3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                                                                                                                                                                                                                                               |                                          | 101,125G-1,125G                                   | 101,125 G                   | 3,01         | 3,01 |
| Euro                            | 1.000                             | 30.04.26                        | 30.A31O         | A19Z0N                              | XS1814065345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,25G-1,215G                                    | 101,215 G                   | 2,99         | 2,99 |
| Euro                            | 1.000                             | 30.10.25                        | 30.JD           | A284GU                              | XS2247623643 | <b>Getlink SE<br/>Senior Notes</b><br>3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,3G-3,32G                                      | 103,34 G                    | 2,67         | 2,67 |
| Euro                            | 100.000                           | 24.06.27                        | 24.06.          | A3E5QW                              | DE000A3E5QW6 | <b>GEWOBAG Wohnungsbau-AG Berlin<br/>Medium - Term Notes</b><br>0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,24G-0,28G                                     | 100,21 G                    | 0,08         | 0,08 |
| US\$                            | 1.000                             | 15.09.22(20)                    | 15.MS           | A186AE                              | XS1470699957 | <b>Ghana, Republic of<br/>Government Bonds</b><br>9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,38G-2,33G                                     | 102,36 G                    | 6,97         | 6,97 |
| US\$                            | 1.000                             | 26.03.32(30)                    | 26.AO           | A2RZT7                              | XS1968714540 | <b>Ghana, Republic of<br/>Medium - Term Notes</b><br>8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S<br>8,949999999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S                                                                                                                                                                                                                                                                                                                         |                                          | 100,98G-1G                                        | 100,98 G                    | 8,12         | 8,11 |
| US\$                            | 1.000                             | 26.03.51(49)                    | 26.MS           | A2RZT9                              | XS1968714623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,43G-8,57G                                      | 98,52 G                     | 9,3          | 9,29 |
| Euro                            | 1.000                             | 24.06.23                        | 24.06.          | 876224                              | FR0000475758 | <b>GIE ENGIE Alliance<br/>Medium - Term Notes</b><br>5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 110,56G-0,67G                                     | 110,72 G                    |              |      |
| Euro                            | 1.000                             | 19.09.33                        | 19.09.          | 905497                              | FR0010014845 | <b>Gie PSA Tresorerie<br/>Guaranteed Notes</b><br>6%, v. 19.09.03(33), EO-Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 152,51G-2,51G                                     | 152,42 G                    | 1,27         | 1,27 |
| US\$                            | 1.000                             | 29.09.23                        | 29.MJSD         | A2824U                              | US375558BV46 | <b>Gilead Sciences Inc.<br/>Floating Rate Notes</b><br>0,666%, zinsv. v. 29.06.21-28.09.21, v. 30.09.20(23), DL-FLR Notes 2020(21/23)                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,655G-8,635G                                    | 98,63 G                     | 1,34         | 1,34 |
| US\$                            | 1.000                             | 01.09.36                        | 01.MS           | A186KN                              | US375558BJ18 | <b>Gilead Sciences Inc.<br/>Registered Notes</b><br>4%, v. 20.09.16(36), DL-Notes 2016(16/36)<br>4,150000000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47)<br>4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)<br>0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23)<br>1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)<br>1,649999999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30)<br>2,600000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40)<br>2,799999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) |                                          | 116,7G-6,74G                                      | 116,65 G                    | 2,66         | 2,66 |
| US\$                            | 1.000                             | 01.03.47                        | 01.MS           | A186KP                              | US375558BK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 119,42G-9,628G                                    | 119,36 G                    | 3,06         | 3,06 |
| US\$                            | 1.000                             | 01.03.46                        | 01.MS           | A1Z6PW                              | US375558BD48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 128,23G-8,37G                                     | 128,14 G                    | 3,11         | 3,11 |
| US\$                            | 1.000                             | 29.09.23                        | 29.MS           | A2824P                              | US375558BW29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,71G-9,97G                                      | 99,97 G                     | 0,77         | 0,77 |
| US\$                            | 1.000                             | 01.10.27                        | 01.AO           | A2824Q                              | US375558BX02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,41G-8,51G                                      | 98,41 G                     | 1,46         | 1,46 |
| US\$                            | 1.000                             | 01.10.30                        | 01.AO           | A2824R                              | US375558BY84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 97,11G-7,31G                                      | 97,2 G                      | 1,99         | 1,99 |
| US\$                            | 1.000                             | 01.10.40                        | 01.AO           | A2824S                              | US375558BS17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,78G-7,13G                                      | 97,03 G                     | 2,81         | 2,81 |
| US\$                            | 1.000                             | 01.10.50                        | 01.AO           | A2824T                              | US375558BT99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 97,32G-7,49G                                      | 97,16 G                     | 2,95         | 2,95 |

| Depot- und Abr.-Whrg.                                                          | kl. handelbare Einheit                                                                          | Fälligkeit bzw. Kündigung                                                                                            | Zins-termin                                                                                      | Wertpapier-Kenn-Nummer                                                                           | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                           | Einheitspreis<br>01.09.2021                                                                                             | Rendite nach                                              |                                                  |
|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------|
|                                                                                |                                                                                                 |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                          |                                                                                                                         | ISMA                                                      | B/F                                              |
| Euro<br>Euro                                                                   | 1.000<br>1.000                                                                                  | 22.04.27<br>22.04.32                                                                                                 | 22.04.<br>22.04.                                                                                 | A28WDE<br>A28WDF                                                                                 | XS2126169742<br>XS2126170161                                                                                                                                 | <b>Givaudan Finance Europe B.V.<br/>Guaranteed Registered Notes</b><br>1%, v. 22.04.20(27), EO-Notes 2020(20/27)<br>1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,74G-5,78G<br>111,72G-1,79G                                                                                                                                           | 105,72 G<br>111,65 G                                                                                                    | 0,48                                                      | 0,48                                             |
| sfrs<br>sfrs                                                                   | 5.000<br>5.000                                                                                  | 09.04.25<br>10.11.28                                                                                                 | 09.04.<br>10.11.                                                                                 | A19X2A<br>A28364                                                                                 | CH0407809760<br>CH0572327036                                                                                                                                 | <b>Givaudan SA<br/>Anleihen</b><br>0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25)<br>0,15%, v. 10.11.20(28), SF-Anl. 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,19G-2,22G<br>101,4G-1,55G                                                                                                                                            | 102,1 G<br>101,4 G                                                                                                      |                                                           |                                                  |
| Euro                                                                           | 1.000                                                                                           | 26.10.22                                                                                                             | 26.10.                                                                                           | A2GSM7                                                                                           | DE000A2GSM75                                                                                                                                                 | <b>GK Software SE<br/>Wandelanleihen</b><br>3%, v. 26.10.17(22), Wandelschuldv.v.17(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,1G-7,1G                                                                                                                                                              | 107,1 G                                                                                                                 |                                                           |                                                  |
| sfrs                                                                           | 5.000                                                                                           | 06.09.28                                                                                                             | 06.09.                                                                                           | A28VGJ                                                                                           | CH0506071189                                                                                                                                                 | <b>Glarner Kantonalbank<br/>Anleihen</b><br>v. 06.03.20(28), SF-Anl. 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,65G-0,76G                                                                                                                                                            | 100,61 G                                                                                                                | -0,11                                                     |                                                  |
| US\$<br>US\$<br>US\$<br>US\$                                                   | 1.000<br>1.000<br>1.000<br>1.000                                                                | 15.05.25<br>15.05.28<br>18.03.23<br>18.03.43                                                                         | 15.MN<br>15.MN<br>18.MS<br>18.MS                                                                 | A19005<br>A190V5<br>A1HHEX<br>A1HHK1                                                             | US377372AM97<br>US377372AN70<br>US377372AH03<br>US377372AJ68                                                                                                 | <b>GlaxoSmithKline Capital Inc.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25)<br>3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)<br>2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23)<br>4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)                                                                                                                                                                                                                                                                                                                                            |                              | 109,8G-9,9G<br>114,67G-4,89G<br>103,78G-3,8G<br>124,52G-4,54G                                                                                                            | 109,89 G<br>114,76 G<br>103,83 G<br>124,45 G                                                                            | 0,89<br>1,53<br>0,31<br>2,71                              | 0,89<br>1,53<br>0,31<br>2,71                     |
| Euro                                                                           | 1.000                                                                                           | <b>23.09.21</b>                                                                                                      | 23.MJSD                                                                                          | A2R73E                                                                                           | XS2054626358                                                                                                                                                 | <b>GlaxoSmithKline Capital PLC<br/>Floating Rate Medium -Term Notes</b><br>0,058%, zinsv. v. 23.06.21-22.09.21, v. 23.09.19(21), EO-FLR Med.-Term Nts 2019(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,025G-0,024G                                                                                                                                                          | 100,029 G                                                                                                               |                                                           |                                                  |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$                                           | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                       | 08.05.22<br>01.10.23<br>01.06.22<br>01.06.24<br>01.06.29                                                             | 08.MN<br>01.AO<br>01.JD<br>01.JD<br>01.JD                                                        | A1G4M4<br>A283AW<br>A2RZQ1<br>A2RZQ2<br>A2RZQ3                                                   | US377373AD71<br>US377373AL97<br>US377373AJ42<br>US377373AG03<br>US377373AH85                                                                                 | <b>GlaxoSmithKline Capital PLC<br/>Guaranteed Registered Notes</b><br>2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22)<br>0,534%, v. 01.10.20(23), DL-Notes 2020(20/23)<br>2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22)<br>3%, v. 25.03.19(24), DL-Notes 2019(19/24)<br>3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                             |                              | 101,69G-1,7G<br>100,12G-0,15G<br>101,62G-1,7G<br>106,235G-6,24G<br>111,57G-1,63G                                                                                         | 101,73 G<br>100,14 G<br>101,75 G<br>106,26 G<br>111,56 G                                                                | 0,32<br>0,46<br>0,56<br>0,69<br>1,77                      | 0,32<br>0,46<br>0,56<br>0,69<br>1,77             |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>£<br>£<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 16.06.25<br>21.05.26<br>21.05.30<br>12.09.26<br>12.09.29<br>02.12.24<br>12.05.23<br>12.10.28<br>12.05.35<br>23.09.23 | 16.06.<br>21.05.<br>21.05.<br>12.09.<br>12.09.<br>02.12.<br>12.05.<br>12.10.<br>12.05.<br>23.09. | A0E581<br>A1904B<br>A1904C<br>A19NX9<br>A19NYA<br>A1ZS5X<br>A28W3A<br>A28W3B<br>A28W3C<br>A2R73G | XS0222383027<br>XS1822828122<br>XS1822829799<br>XS1681519184<br>XS1681520356<br>XS1147605791<br>XS2170609403<br>XS2170601848<br>XS2170609072<br>XS2054626788 | <b>GlaxoSmithKline Capital PLC<br/>Medium - Term Notes</b><br>4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)<br>1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)<br>1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)<br>1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)<br>1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)<br>1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)<br>0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23)<br>1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)<br>1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)<br>v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23) |                              | 115,905G-5,96G<br>106,34G-6,37G<br>112,54G-2,64G<br>105,71G-5,715G<br>109,89G-9,93G<br>105,3G-5,285G<br>100,83G-0,81G<br>100,72G-0,92G<br>99,23G-9,49G<br>100,635G-0,63G | 115,965 G<br>106,325 G<br>112,58 G<br>105,72 G<br>109,85 G<br>105,285 G<br>100,82 G<br>100,81 G<br>99,23 G<br>100,625 G | 0,28<br><br><br>0,13<br><br><br><br>1,11<br>1,67<br>-0,31 | 0,28<br><br><br>0,13<br><br><br><br>1,11<br>1,67 |
| US\$                                                                           | 1.000                                                                                           | 15.06.35                                                                                                             | 15.JD                                                                                            | A0E50Z                                                                                           | US655422AV53                                                                                                                                                 | <b>Glencore Canada Corp.<br/>Registered Notes</b><br>6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 128,09G-8,29G                                                                                                                                                            | 128,15 G                                                                                                                | 3,61                                                      | 3,61                                             |
| sfrs<br>Euro<br>Euro<br>Euro                                                   | 5.000<br>1.000<br>1.000<br>1.000                                                                | 30.03.27<br>10.03.28<br>01.03.29<br>01.03.33                                                                         | 30.03.<br>10.03.<br>01.03.<br>01.03.                                                             | A2812J<br>A282AU<br>A3KMFK<br>A3KMFL                                                             | CH0568231861<br>XS2228892860<br>XS2307764238<br>XS2307764311                                                                                                 | <b>Glencore Capital Finance DAC<br/>Medium - Term Notes</b><br>1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27)<br>1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29)<br>1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                                                                                                                                                                                                                                                                          |                              | 103,28G-3,37G<br>102,99G-3,01G<br>100G-0,01G<br>99,2G-9,22G                                                                                                              | 103,3 G<br>102,97 G<br>99,96 G<br>99,11 G                                                                               | 0,39<br>0,65<br>0,75<br>1,32                              | 0,39<br>0,65<br>0,75<br>1,32                     |
| US\$<br>US\$                                                                   | 1.000<br>1.000                                                                                  | <b>15.11.21</b><br>25.10.22                                                                                          | 15.MN<br>25.AO                                                                                   | A1GW4W<br>A1HBT3                                                                                 | USC98874AH09<br>USC98874AM93                                                                                                                                 | <b>Glencore Finance (Canada) Ltd.<br/>Guaranteed Registered Notes</b><br>4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S<br>4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,88G-0,83G<br>104G-4,02G                                                                                                                                              | 100,88 G<br>103,98 G                                                                                                    | 0,61<br>0,69                                              | 0,61<br>0,69                                     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021  | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                 |                             | ISMA         | B/F  |
| £                     | 1.000                  | 03.04.22                  | 03.04.      | A1G29N                 | XS0767865263 | <b>Glencore Finance [Europe] Ltd.<br/>Floating Rate Medium -Term Notes</b><br>6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                          | 103,13G-3,12G                                   | 103,16 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | A18531                 | XS1489184900 | <b>Glencore Finance [Europe] Ltd.<br/>Medium - Term Notes</b><br>1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23)<br>3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)<br>1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22)<br>1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)<br>1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)<br>0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25)<br>0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24)<br>1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)                                                                                 |                              | 103,505G-3,49G                                  | 103,51 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A1ZFGA                 | XS1050842423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 114,35G-4,375G                                  | 114,355 G                   | 0,55         | 0,55 |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1ZPG6                 | XS1110430193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,215G-0,215G                                 | 100,23 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A1ZYK1                 | XS1202849086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,085G-5,11G                                  | 105,085 G                   | 0,29         | 0,29 |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A2R0NK                 | XS1981823542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,34G-5,39G                                   | 105,36 G                    | 0,43         | 0,43 |
| sfrs                  | 5.000                  | 10.09.25                  | 10.09.      | A2R612                 | CH0494734350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,75G-0,8G                                    | 100,78 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 11.09.24                  | 11.09.      | A2R7JG                 | XS2051397961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,7G-1,71G                                    | 101,69 G                    | 0,06         | 0,06 |
| sfrs                  | 5.000                  | 09.10.24                  | 09.10.      | A2RR90                 | CH0435590390 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,29G-3,31G                                   | 103,3 G                     | 0,18         | 0,18 |
| US\$                  | 1.000                  | 27.03.27                  | 27.MS       | A19FBN                 | USU37818AR97 | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b><br>4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S<br>3%, v. 27.10.17(22), DL-Notes 2017(17/22) Reg.S<br>3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S<br>4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S<br>4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S<br>4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S<br>2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S<br>1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S<br>4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S<br>4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S |                              | 110,45G-0,49G                                   | 110,52 G                    | 2,01         | 2,01 |
| US\$                  | 1.000                  | 27.10.22                  | 27.AO       | A19RCD                 | USU37818AS70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,48G-2,48G                                   | 102,49 G                    | 0,81         | 0,81 |
| US\$                  | 1.000                  | 27.10.27                  | 27.AO       | A19RCF                 | USU37818AT53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 110,26G-0,27G                                   | 110,26 G                    | 2,1          | 2,09 |
| US\$                  | 1.000                  | 30.05.23                  | 30.MN       | A1HLNE                 | XS0938722666 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,72G-5,76G                                   | 105,84 G                    | 0,77         | 0,77 |
| US\$                  | 1.000                  | 16.04.25                  | 16.AO       | A1VKKW                 | XS1218432349 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 108,38G-8,88G                                   | 108,82 G                    | 1,47         | 1,47 |
| US\$                  | 1.000                  | 29.04.24                  | 29.AO       | A1ZHA8                 | XS1028955844 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 109,205G-9,26G                                  | 109,26 G                    | 1,07         | 1,07 |
| US\$                  | 1.000                  | 01.09.30                  | 01.MS       | A281XJ                 | USU37818AX65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,47G-9,67G                                    | 99,51 G                     | 2,56         | 2,56 |
| US\$                  | 1.000                  | 01.09.25                  | 01.MS       | A281XW                 | USU37818AW82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,92G-1,05G                                   | 100,98 G                    | 1,36         | 1,36 |
| US\$                  | 1.000                  | 12.03.24                  | 12.MS       | A2RY5E                 | USU37818AU27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 107,42G-7,45G                                   | 107,39 G                    | 1,12         | 1,12 |
| US\$                  | 1.000                  | 12.03.29                  | 12.MS       | A2RY5G                 | USU37818AV00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 116,4G-6,64G                                    | 116,51 G                    | 2,45         | 2,45 |
| US\$                  | 1.000                  | 15.08.49                  | 15.FA       | A2R6F0                 | US37940XAC65 | <b>Global Payments Inc.<br/>Registered Notes</b><br>4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49)<br>2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25)<br>3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                            |                              | 112,61G-2,71G                                   | 112,49 G                    | 3,47         | 3,47 |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A2R6FY                 | US37940XAA00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,26G-4,28G                                   | 104,26 G                    | 1,38         | 1,38 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6FZ                 | US37940XAB82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 106,23G-6,33G                                   | 106,18 G                    | 2,34         | 2,34 |
| Euro                  | 1.000                  | 07.10.30                  | 07.10.      | A283E4                 | XS2241825111 | <b>Global Switch Finance B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,03G-3,04G                                   | 102,96 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | A19JCL                 | XS1623615546 | <b>Global Switch Holdings Ltd.<br/>Medium - Term Notes</b><br>1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)<br>2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 103,205G-3,2G                                   | 103,2 G                     | 0,16         | 0,16 |
| Euro                  | 1.000                  | 31.05.27                  | 31.05.      | A19JCM                 | XS1623616783 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 110,08G-0,06G                                   | 110,09 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 29.03.25                  | 29.03.      | A19YK8                 | XS1799975922 | <b>Globalworth Real Estate Investments Ltd.<br/>Medium - Term Notes</b><br>3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)<br>2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                | S s                          | 107,55G-7,57G                                   | 107,5 G                     | 0,83         | 0,83 |
| Euro                  | 1.000                  | 29.07.26                  | 29.07.      | A280LF                 | XS2208868914 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 108,38G-8,39G                                   | 108,38 G                    | 1,18         | 1,18 |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A2RSG1                 | US891027AS33 | <b>Globe Life Inc.<br/>Registered Notes</b><br>4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 117,16G-7,27G                                   | 116,92 G                    | 1,92         | 1,92 |
| US\$                  | 1.000                  | 31.01.25                  | 31.JJ       | A19TRN                 | USL4441RAA43 | <b>Gol Finance S.A.<br/>Guaranteed Registered Notes</b><br>7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 94,52G-4,52G                                    | 94,62 G                     | 9,1          | 9,07 |
| US\$                  | 1                      | endlos                    |             | A0LP78                 | DE000A0LP781 | <b>Gold Bullion Securities Ltd.<br/>Zero Notes</b><br>Null-Kupon, DL-Zero 2004(Und.)Gold Bullion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 142,32G-2,5G-2,72G-2,6G-2,66G-2,34G-2,17G-1,59G | 142,13 G                    |              |      |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R18Q                 | XS1993965950 | <b>Gold Fields Orogen Holding [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 119,98G-9,84G                                   | 119,95 G                    | 3,22         | 3,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit        | Fälligkeit bzw. Kündigung        | Zins-termin                | Wertpapier-Kenn-Nummer     | ISIN                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                                                                                                   | Einheitspreis<br>01.09.2021     | Rendite nach |             |
|-----------------------|-------------------------------|----------------------------------|----------------------------|----------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|-------------|
|                       |                               |                                  |                            |                            |                                              |                                                                                                                                                                                                                                             |                              |                                                                                                                                                                                                                                                  |                                 | ISMA         | B/F         |
| US\$                  | 1.000                         | 15.01.26                         | 15.JJ                      | A285PU                     | US38147UAD90                                 | <b>Goldman Sachs BDC Inc.<br/>Registered Notes</b><br>2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26)                                                                                                                                         |                              | 103,36G-3,41G                                                                                                                                                                                                                                    | 103,34 G                        | 2,06         | 2,06        |
| Euro                  | 1.000                         | 02.03.26                         | 01.MJSD                    | A3KLFP                     | XS2294854232                                 | <b>Goldstory S.A.S.<br/>Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.06.21-31.08.21, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S                                                                                                       |                              | 101,17G-1,177G                                                                                                                                                                                                                                   | 101,176 G                       | 5,31         | 5,3         |
| Euro                  | 1.000                         | 01.03.26                         | 01.MS                      | A288E2                     | XS2294854745                                 | <b>Goldstory S.A.S.<br/>Registered Notes</b><br>5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                         |                              | 102,79G-2,82G                                                                                                                                                                                                                                    | 102,77 G                        | 4,73         | 4,72        |
| Euro                  | 1.000                         | 15.12.23                         | 15.JD                      | A18V4Q                     | XS1333193875                                 | <b>Goodyear Europe B.V.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                          |                              | 100,24G-0,25G                                                                                                                                                                                                                                    | 100,125 G                       | 3,67         | 3,66        |
| US\$                  | 1.000                         | 25.02.24                         | 25.FA                      | A1VEW3                     | US38259PAD42                                 | <b>Google Inc.<br/>Registered Notes</b><br>3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)                                                                                                                                                    |                              | 106,655G-6,64G                                                                                                                                                                                                                                   | 106,67 G                        | 0,66         | 0,66        |
| US\$                  | 1.000                         | 28.07.50                         | 28.JJ                      | A28Z99                     | XS2207514063                                 | <b>Government of the Emirate of Sharjah<br/>Medium - Term Notes</b><br>4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S                                                                                                                   |                              | 90,43G-0,4G                                                                                                                                                                                                                                      | 90,56 G                         | 4,66         | 4,66        |
| US\$                  | 1                             | 17.12.80                         |                            | A3GNP0                     | XS2265369574                                 | <b>GPF Metals PLC<br/>Notes</b><br>Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Silber ETC                                                                                                                                                   |                              | 20,328G-0,418G-0,464G-0,476G-0,43G-0,446G-0,33G-0,12G<br>15,224G-5,278G-5,294G-5,306G-5,305G-5,293G-5,262G-5,205G<br>20,594G-0,516G-0,486G-0,582G-0,548G-0,552G-0,528G-0,316G<br>8,394G-8,4645G-8,461G-8,414G-8,455G-8,462G-8,488G-8,526G-8,487G | 20,492 G                        |              |             |
| US\$                  | 1                             | 17.12.80                         |                            | A3GNPX                     | XS2265368097                                 | Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 GOLD ETC                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                  | 15,279 G                        |              |             |
| US\$                  | 1                             | 17.12.80                         |                            | A3GNPY                     | XS2265370234                                 | Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Palladium ETC                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                  | 20,512 G                        |              |             |
| US\$                  | 1                             | 17.12.80                         |                            | A3GNPZ                     | XS2265369731                                 | Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Platin ETC                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                  | 8,448 G                         |              |             |
| Euro<br>Euro<br>Euro  | 100.000<br>100.000<br>100.000 | 22.02.27<br>11.01.28<br>09.04.24 | 22.02.<br>11.01.<br>09.04. | A19WVU<br>A287H0<br>A28VTQ | XS1781401085<br>XS2282101539<br>XS2154325562 | <b>Grand City Properties S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)<br>1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24) |                              | 106,41G-6,5G<br>97,9G-7,94G<br>104,8G-4,79G                                                                                                                                                                                                      | 106,45 G<br>97,89 G<br>104,79 G | 0,3<br>0,26  | 0,3<br>0,26 |
| Euro                  | 100.000                       | 17.04.25                         | 17.AO                      | A1ZZ49                     | XS1220083551                                 | <b>Grand City Properties S.A.<br/>Registered Bonds</b><br>1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)                                                                                                                                     |                              | 105,42G-5,44G                                                                                                                                                                                                                                    | 105,42 G                        |              |             |
| Euro                  | 100.000                       | endlos                           | 09.06.                     | A286CN                     | XS2271225281                                 | <b>Grand City Properties S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)                                                                                  |                              | 98,619G-8,652G                                                                                                                                                                                                                                   | 98,623 G                        |              |             |
| sfrs                  | 5.000                         | 26.11.27                         | 26.11.                     | A1Z90K                     | CH0303196148                                 | <b>Graubünden, Kanton<br/>Anleihen</b><br>0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)                                                                                                                                                         |                              | 103,55G-3,61G                                                                                                                                                                                                                                    | 103,41 G                        |              |             |
| sfrs<br>sfrs          | 5.000<br>5.000                | 20.02.26<br>07.05.31             | 20.02.<br>07.05.           | A19VNA<br>A3KMXT           | CH0373476438<br>CH1101096647                 | <b>Graubündner Kantonalbank<br/>Anleihen</b><br>0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26)<br>0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)                                                                                                    |                              | 103,11G-3,15G<br>100,6G-0,56G                                                                                                                                                                                                                    | 103,11 G<br>100,41 G            | 0,04         | 0,04        |
| Euro                  | 1.000                         | 18.04.23                         | 18.04.                     | A1HJRX                     | XS0918600668                                 | <b>Great-West Lifeco Inc.<br/>Bonds</b><br>2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23)                                                                                                                                                       |                              | 104,481G-4,486G                                                                                                                                                                                                                                  | 104,489 G                       |              |             |
| Euro                  | 1.000                         | 07.12.26                         | 07.12.                     | A189Z3                     | XS1528141788                                 | <b>Great-West Lifeco Inc.<br/>Registered Bonds</b><br>1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)                                                                                                                                            |                              | 109,14G-9,18G                                                                                                                                                                                                                                    | 109,1 G                         |              |             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 09.12.25                  | 09.JD       | A289YQ                 | DE000A289YQ5 | <b>Greencells GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,5G-3,9G                                    | 103,53 G                    | 5,53         | 5,53 |
| Euro                  | 200.000                | endlos                    | 31.03.      | A255D1                 | XS2087647645 | <b>GRENKE AG<br/>Subordinated Floating Rate Bonds</b><br>5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)<br>7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,32G-8,67G                                   | 98,85 G                     |              |      |
| Euro                  | 200.000                |                           | 31.03.      | A2GSE4                 | XS1689189501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102G-2,16G                                     | 102,16 G                    |              |      |
| Euro                  | 1.000                  | <b>02.02.22</b>           | 02.02.      | A189PU                 | XS1527138272 | <b>Grenke Finance PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)<br>0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)<br>1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)<br>1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25)<br>3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)<br>0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)<br>1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)<br>1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)                                                                                                                                                                                                           | S s                          | 100,16G-0,16G                                  | 100,17 G                    | 0,73         | 0,72 |
| Euro                  | 1.000                  |                           | 07.10.      | A19NS2                 | XS1678629186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,05G-0,05G                                  | 100,05 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  |                           | 05.04.      | A19YH2                 | XS1799162588 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,6G-9,6G                                     | 99,6 G                      | 1,26         | 1,25 |
| Euro                  | 1.000                  |                           | 15.05.25    | A19Z7J                 | XS1815112146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100G-0,01G                                     | 100,01 G                    | 1,42         | 1,42 |
| Euro                  | 1.000                  |                           | 09.07.25    | A28VXK                 | XS2155486942 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 107,05G-7,05G                                  | 107,05 G                    | 2,02         | 2,02 |
| Euro                  | 1.000                  |                           | 09.01.25    | A2R98B                 | XS2078696866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,26G-6,25G                                   | 96,25 G                     | 1,29         | 1,29 |
| Euro                  | 1.000                  |                           | 05.10.23    | A2RT0W                 | XS1910851242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,06G-0G                                     | 100,05 G                    | 1,5          | 1,5  |
| Euro                  | 1.000                  |                           | 05.04.24    | A2RYDH                 | XS1956014531 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,935G-0,23G                                 | 100,86 G                    | 1,53         | 1,53 |
| Euro                  | 1.000                  | 01.05.25                  | 01.MN       | A19GGA                 | XS1598757760 | <b>Grifols S.A.<br/>Registered Notes</b><br>3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S<br>1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S<br>2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,64G-0,69G                                  | 100,695 G                   | 3,02         | 3,02 |
| Euro                  | 1.000                  |                           | 15.FA       | A2SADJ                 | XS2076836555 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,9G-0,91G                                   | 100,89 G                    | 1,36         | 1,36 |
| Euro                  | 1.000                  |                           | 15.MN       | A2SADL                 | XS2077646391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,88G-1,87G                                  | 101,88 G                    | 1,94         | 1,94 |
| Euro                  | 1.000                  | 21.02.25                  | 21.FA       | A254N0                 | DE000A254N04 | <b>Groß &amp; Partner Grundstücksentwicklungsgesellschaft mbH<br/>Inhaber - Schuldverschreibungen</b><br>5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,4G-8,9G                                     | 98,9 G                      |              |      |
| £                     | 100                    | 22.07.30                  | 22.JJ       | 411641                 | GB0008932666 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>ILT</b><br>8,9613999999999994%, zinsv. v. 22.01.21-21.07.21, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30)<br>0,13997125%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)<br>0,71474%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)<br>0,1572925%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)<br>0,48507%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)<br>0,157295%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)                                                                                                                                                                                                                                                         |                              | 382,65G-3,92G                                  | 382,33 G                    |              |      |
| £                     | 0,01                   | 22.11.56                  | 22.MN       | A19AL4                 | GB00BYVP4K94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 232,27G-2,19G                                  | 231,16 G                    |              |      |
| £                     | 0,01                   | 22.03.50                  | 22.MS       | A1AM5W                 | GB00B421JZ66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 218,03G-8,86G                                  | 217,73 G                    |              |      |
| £                     | 0,01                   | 22.03.44                  | 22.MS       | A1G7XS                 | GB00B7RN0G65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 177,66G-8,26G                                  | 177,42 G                    |              |      |
| £                     | 0,01                   | 22.03.62                  | 22.MS       | A1GWT6                 | GB00B4PTCY75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 276,84G-7,89G                                  | 275,8 G                     |              |      |
| £                     | 0,01                   | 22.03.24                  | 22.MS       | A1HA5P                 | GB00B85SFQ54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 109,35G-9,47G                                  | 109,33 G                    |              |      |
| £                     | 0,01                   | 22.03.68                  | 22.MS       | A1HRHY                 | GB00BDX8CX86 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>IIT</b><br>0,15270875%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 306,71G-7,62G                                  | 305,86 G                    |              |      |
| £                     | 0,01                   | 22.03.26                  | 22.MS       | A1Z4F0                 | GB00BY5F144  | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>ILT</b><br>0,1476575%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)<br>0,12879125%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)<br>0,12850625%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 116,62G-6,81G                                  | 116,55 G                    |              |      |
| £                     | 1.000                  | 10.08.31                  | 10.FA       | A288H2                 | GB00BNNGP551 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 135,65G-6,05G                                  | 135,61 G                    |              |      |
| £                     | 0,01                   | 22.03.39                  | 22.MS       | A3KRXU                 | GB00BLH38265 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 160,35G-0,75G                                  | 160,13 G                    |              |      |
| £                     | 0,01                   | 07.06.32                  | 07.JD       | 159200                 | GB0004893086 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>Treasury Stock</b><br>4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)<br>5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)<br>4%, v. 27.02.09(22), LS-Treasury Stock 2009(22)<br>1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)<br>1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)<br>1%, v. 25.07.18(24), LS-Treasury Stock 2018(24)<br>0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23)<br>4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)<br>1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)<br>3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)<br>3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)<br>2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) |                              | 136,72G-6,79G                                  | 136,66 G                    | 0,69         | 0,69 |
| £                     | 0,01                   | 07.03.25                  | 07.MS       | 748136                 | GB0030880693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 116,73G-6,7G                                   | 116,72 G                    | 0,21         | 0,21 |
| £                     | 0,01                   | 07.03.22                  | 07.MS       | A0T65P                 | GB00B3KJDQ49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,01G-2,01G                                  | 102,02 G                    |              |      |
| £                     | 0,01                   | 07.09.37                  | 07.MS       | A18818                 | GB00BZB26Y51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 112G-2G                                        | 111,87 G                    | 0,94         | 0,94 |
| £                     | 0,01                   | 22.07.26                  | 22.JJ       | A18X5E                 | GB00BYZW3G56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,88G-5,9G                                   | 105,86 G                    | 0,28         | 0,28 |
| £                     | 0,01                   | 22.04.24                  | 22.AO       | A193ZV                 | GB00BFWFPL34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,19G-2,19G                                  | 102,18 G                    | 0,16         | 0,16 |
| £                     | 0,01                   | 22.07.23                  | 22.JJ       | A19LWB                 | GB00BF0HZ991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,18G-1,19G                                  | 101,19 G                    | 0,12         | 0,12 |
| £                     | 0,01                   | 22.01.60                  | 22.JJ       | A1AN8H                 | GB00B54QLM75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 198,6G-8,72G                                   | 198,12 G                    | 0,94         | 0,94 |
| £                     | 0,01                   | 07.09.22                  | 07.MS       | A1G6JE                 | GB00B7L9SL19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,67G-1,68G                                  | 101,68 G                    | 0,07         | 0,07 |
| £                     | 0,01                   | 22.01.44                  | 22.JJ       | A1HBZA                 | GB00B84Z9V04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 144,25G-4,41G                                  | 144,03 G                    | 1,03         | 1,03 |
| £                     | 0,01                   | 22.07.68                  | 22.JJ       | A1HMOH                 | GB00BBJNQY21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 199,22G-9,56G                                  | 198,86 G                    | 0,9          | 0,9  |
| £                     | 0,01                   | 07.09.23                  | 07.MS       | A1HMBN                 | GB00B7Z53659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,27G-4,25G                                  | 104,26 G                    | 0,12         | 0,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>Treasury Stock</b>       |                              |                                                |                             |              |      |
| £                     | 0,01                   | 22.07.22                  | 22.JJ       | A1V1V8                 | GB00BD0PCK97 | 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)                                    |                              | 100,38G-0,38G                                  | 100,37 G                    | 0,07         | 0,07 |
| £                     | 0,01                   | 07.09.24                  | 07.MS       | A1VE35                 | GB00BHFH458  | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)                                    |                              | 107,69G-7,7G                                   | 107,69 G                    | 0,18         | 0,18 |
| £                     | 0,01                   | 07.09.25                  | 07.MS       | A1ZY2W                 | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)                                        |                              | 107,065G-7,06G                                 | 107,05 G                    | 0,23         | 0,23 |
| £                     | 0,01                   | 31.07.35                  | 31.JJ       | A282E3                 | GB00BMGR2916 | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)                                    |                              | 96,45G-6,44G                                   | 96,33 G                     | 0,9          | 0,9  |
| £                     | 0,01                   | 31.01.24                  | 31.JJ       | A283F7                 | GB00BMGR2791 | 0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24)                                    |                              | 99,82G-9,84G                                   | 99,81 G                     | 0,19         | 0,19 |
| £                     | 0,01                   | 31.07.31                  | 31.JJ       | A285BD                 | GB00BMGR2809 | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)                                    |                              | 95,82G-5,87G                                   | 95,76 G                     | 0,52         | 0,52 |
| £                     | 0,01                   | 31.01.46                  | 31.JJ       | A2876Q                 | GB00BNNGP775 | 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)                                    |                              | 96,02G-6,17G                                   | 95,86 G                     | 1,06         | 1,06 |
| £                     | 0,01                   | 22.10.41                  | 22.AO       | A28SZC                 | GB00BJQWYH73 | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)                                    |                              | 104,11G-4,2G                                   | 103,99 G                    | 1,02         | 1,02 |
| £                     | 0,01                   | 31.01.23                  | 31.JJ       | A28VZ7                 | GB00BL68HG94 | 0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23)                                    |                              | 100G-0,01G                                     | 100 G                       | 0,12         | 0,12 |
| £                     | 0,01                   | 22.10.61                  | 22.AO       | A28W89                 | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)                                    |                              | 85,87G-6,02G                                   | 85,65 G                     | 0,92         | 0,92 |
| £                     | 0,01                   | 22.10.30                  | 22.AO       | A28XEX                 | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)                                    |                              | 97,85G-7,88G                                   | 97,8 G                      | 0,62         | 0,62 |
| £                     | 0,01                   | 30.01.26                  | 30.JJ       | A28XEY                 | GB00BL68HJ26 | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)                                    |                              | 99,26G-9,29G                                   | 99,25 G                     | 0,25         | 0,25 |
| £                     | 0,01                   | 22.10.50                  | 22.AO       | A28YNJ                 | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)                                    |                              | 89,84G-90,01G                                  | 89,69 G                     | 1,03         | 1,02 |
| £                     | 0,01                   | 31.01.28                  | 31.JJ       | A28YV3                 | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)                                    |                              | 98,03G-8,07G                                   | 97,99 G                     | 0,25         | 0,25 |
| £                     | 0,01                   | 22.10.54                  | 22.AO       | A2R140                 | GB00BJLR0J16 | 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)                                    |                              | 117,12G-7,29G                                  | 116,96 G                    | 1,01         | 1,01 |
| £                     | 0,01                   | 22.10.29                  | 22.AO       | A2R3XX                 | GB00BJMHB534 | 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)                                    |                              | 102,69G-2,74G                                  | 102,65 G                    | 0,53         | 0,53 |
| £                     | 1.000                  | 22.10.26                  | 22.AO       | A3KMY6                 | GB00BNNGP668 | 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)                                    |                              | 100,07G-0,08G                                  | 100,03 G                    | 0,36         | 0,36 |
| £                     | 0,01                   | 31.07.51                  | 31.JJ       | A3KQBN                 | GB00BLH38158 | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)                                    |                              | 105,37G-5,54G                                  | 105,18 G                    | 1,04         | 1,04 |
| £                     | 0,01                   | 31.01.39                  | 31.JJ       | A3KT52                 | GB00BLPK7334 | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)                                    |                              | 101,89G-1,93G                                  | 101,79 G                    | 1,01         | 1,01 |
| £                     | 0,01                   | 31.01.25                  | 31.JJ       | A3KTRC                 | GB00BLPK7110 | 0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)                                    |                              | 99,98G-9,99G                                   | 99,97 G                     | 0,25         | 0,25 |
|                       |                        |                           |             |                        |              | <b>Groupama Assurances Mutuelles S.A.<br/>Subordinated Notes</b>                       |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 23.01.27                  | 23.01.      | A19B7K                 | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27)                                                 |                              | 126,82G-6,79G                                  | 126,79 G                    | 0,88         | 0,88 |
| Euro                  | 100.000                | 16.09.29                  | 16.09.      | A2R7MN                 | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)                                             |                              | 106,68G-6,76G                                  | 106,68 G                    | 1,24         | 1,24 |
| Euro                  | 100.000                | 24.09.28                  | 24.09.      | A2RR3G                 | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)                                             |                              | 114,98G-5,01G                                  | 114,97 G                    | 1,15         | 1,15 |
| Euro                  | 100.000                | 07.07.28                  | 07.07.      | A3KTQJ                 | FR0014004EF7 | 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)                                          |                              | 100,315G-0,37G                                 | 100,29 G                    | 0,69         | 0,69 |
|                       |                        |                           |             |                        |              | <b>Groupama Assurances Mutuelles S.A.<br/>Subordinated Undated Floating Rate Notes</b> |                              |                                                |                             |              |      |
| Euro                  | 100.000                | endlos                    | 28.05.      | A1ZJ3Z                 | FR0011896513 | 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)                        |                              | 115,07G-5,11G                                  | 115,11 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Groupe Bruxelles Lambert S.A. [GBL]<br/>Registered Bonds</b>                        |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 23.05.24                  | 23.05.      | A19HWR                 | BE0002280494 | 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)                                          |                              | 104,16G-4,16G                                  | 104,14 G                    |              |      |
| Euro                  | 100.000                | 28.01.31                  | 28.01.      | A287Y8                 | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)                                          |                              | 98,3G-8,26G                                    | 98,19 G                     | 0,25         | 0,25 |
|                       |                        |                           |             |                        |              | <b>Groupe VYV UMG<br/>Obligations</b>                                                  |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 02.07.29                  | 02.07.      | A2R4BJ                 | FR0013430840 | 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)                                              |                              | 108,02G-7,896G                                 | 107,951 G                   | 0,59         | 0,59 |
|                       |                        |                           |             |                        |              | <b>Grünenthal GmbH<br/>Anleihen</b>                                                    |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.05.28                  | 15.MN       | A3E5QA                 | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S                                     |                              | 103,5G-3,52G                                   | 103,27 G                    | 3,56         | 3,56 |
| Euro                  | 1.000                  | 15.11.26                  | 15.MN       | A3E5QC                 | XS2337064856 | 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S                                     |                              | 102,76G-2,84G                                  | 102,74 G                    | 3,05         | 3,05 |
|                       |                        |                           |             |                        |              | <b>Grupo Antolin Irausa S.A.<br/>Guaranteed Registered Notes</b>                       |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 30.04.24                  | 30.AO       | A19F4J                 | XS1598243142 | 3 1/4%, v. 21.04.17(24), EO-Notes 2017(20/24) Reg.S                                    |                              | 98,8G-8,81G                                    | 98,81 G                     | 3,76         | 3,75 |
|                       |                        |                           |             |                        |              | <b>Grupo Antolin Irausa S.A.<br/>Registered Notes</b>                                  |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 30.04.26                  | 30.A31O     | A19ZWE                 | XS1812087598 | 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S                                    |                              | 100,025G-0,08G                                 | 100,08 G                    | 3,38         | 3,38 |
| Euro                  | 1.000                  | 30.04.28                  | 30.A31O     | A3KSVZ                 | XS2355632584 | 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S                                    |                              | 98,51G-8,51G                                   | 98,54 G                     | 3,79         | 3,79 |
|                       |                        |                           |             |                        |              | <b>Grupo Televisa S.A.B. de C.V.<br/>Registered Notes</b>                              |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.01.40                  | 15.JJ       | A1AT0H                 | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)                                          |                              | 143,62G-3,83G                                  | 143,41 G                    | 3,43         | 3,42 |
|                       |                        |                           |             |                        |              | <b>GTC Aurora Luxembourg S.A.<br/>Guaranteed Registered Notes</b>                      |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 23.06.26                  | 23.06.      | A3KSW7                 | XS2356039268 | 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S                                    |                              | 101,215G-1,27G                                 | 101,213 G                   | 1,97         | 1,97 |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit      | Fälligkeit bzw. Kündigung        | Zins- termin               | Wert- papier- Kenn- Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021      | Rendite nach                               |                      |
|------------------------------|-------------------------------|----------------------------------|----------------------------|----------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|----------------------------------|--------------------------------------------|----------------------|
|                              |                               |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                                  | ISMA                                       | B/F                  |
| US\$<br>US\$                 | 1.000<br>1.000                | 26.02.28<br>10.03.27             | 26.FA<br>10.MS             | A2839K<br>A28URT           | XS2249778247<br>XS2131995958                 | <b>GTLK Europe Capital DAC<br/>Guaranteed Registered Notes</b><br>4,7999999999999998%, v. 26.10.20(28), DL-Notes 2020(28) Reg.S<br>4,6500000000000004%, v. 10.03.20(27), DL-Notes 2020(20/27)                                                                                                                                     |                                 | 106,62G-6,76G<br>105,5G-5,42G                  | 106,63 G<br>105,42 G             | 3,65<br>3,59                               | 3,65<br>3,59         |
| US\$                         | 1.000                         | 06.06.22                         | 06.JD                      | A1G5Q3                     | USP5015VAD84                                 | <b>Guatemala, Republik<br/>Registered Notes</b><br>5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S                                                                                                                                                                                                                               |                                 | 102,66G-2,68G                                  | 102,69 G                         | 2,14                                       | 2,13                 |
| Euro                         | 1.000                         | 25.08.29                         | 25.08.                     | A3KL9C                     | XS2303070911                                 | <b>H&amp;M Finance B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                    |                                 | 99,33G-9,34G                                   | 99,27 G                          | 0,33                                       | 0,33                 |
| Euro                         | 1.000                         | 14.10.27                         | 14.10.                     | A283RM                     | XS2243299463                                 | <b>H. Lundbeck A/S<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                                                                                                                                         |                                 | 103,15G-3,06G                                  | 103 G                            | 0,37                                       | 0,37                 |
| US\$<br>US\$                 | 1.000<br>1.000                | 15.11.25<br>01.03.30             | 15.MN<br>01.MS             | A18URL<br>A28T7Y           | US406216BG59<br>US406216BL45                 | <b>Halliburton Co.<br/>Registered Notes</b><br>3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25)<br>2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                           |                                 | 110,095G-0,05G<br>104,01G-4,26G                | 110 G<br>103,98 G                | 1,33<br>2,38                               | 1,33<br>2,38         |
| Euro                         | 100.000                       | 12.07.23                         | 12.07.                     | HSH6K1                     | DE000HSH6K16                                 | <b>Hamburg Commercial Bank AG<br/>Hypotheken-Pfandbriefe</b><br>0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693                                                                                                                                                                                                                   | S 2693                          | 101,51G-1,52G                                  | 101,514 G                        |                                            |                      |
| Euro<br>Euro                 | 100.000<br>100.000            | <b>15.11.21</b><br>23.11.23      | 15.11.<br>23.11.           | HCB0AW<br>HCB0AY           | DE000HCB0AW0<br>DE000HCB0AY6                 | <b>Hamburg Commercial Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>0 1/5%, v. 30.06.20(21), IHS v. 2020(2021) S.2726<br>0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728                                                                                                                                                    | S 2726<br>S 2728                | 100G-0,01G<br>98,82G-100,83G                   | 100,01 G<br>100,83 G             | 0,15<br>0,37                               | 0,15<br>0,37         |
| Euro<br>Euro                 | 1.000<br>100.000              | <b>07.10.21</b><br>25.04.22      | 07.10.<br>25.04.           | HSH4UX<br>HSH6K3           | DE000HSH4UX4<br>DE000HSH6K32                 | <b>Hamburg Commercial Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234<br>0 1/4%, v. 25.10.18(22), HYPF v.18(22) DIP S.2695                                                                                                                                        | S 2234<br>S 2695                | 100,1G-0,105G<br>100,47G-0,466G                | 100,11 G<br>100,473 G            |                                            |                      |
| Euro                         | 100.000                       | 24.02.31                         | 24.02.                     | A289Q6                     | XS2233088132                                 | <b>Hamburger Hochbahn AG<br/>Anleihen</b><br>0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)                                                                                                                                                                                                                                   |                                 | 99,98G-100,02G                                 | 99,92 G                          | 0,12                                       | 0,12                 |
| Euro                         | 50.000                        | 23.05.24                         | 23.05.                     | A2DAFL                     | DE000A2DAFL4                                 | <b>Hamburger Sparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)                                                                                                                                                                                                                 | A 33                            | 102,2G-2,18G                                   | 102,18 G                         |                                            |                      |
| Euro                         | 100.000                       | 03.04.25                         | 03.04.                     | A2LQZ3                     | DE000A2LQZ34                                 | <b>Hamburgische Investitions-und Förderbank [IFB]<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14                                                                                                                                                                                 | S 14                            | 101,14G-1,48G                                  | 101,46 G                         |                                            |                      |
| £<br>Euro                    | 1.000<br>1.000                | 21.04.28<br>15.03.23             | 21.04.<br>15.03.           | 230814<br>A18Y22           | XS0085732716<br>XS1379158550                 | <b>Hammerson PLC<br/>Senior Notes</b><br>7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28)<br>1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                           |                                 | 126,88G-7,19G<br>102,205G-2,201G               | 126,95 G<br>102,247 G            | 2,71<br>0,3                                | 2,71<br>0,3          |
| Euro                         | 1.000                         | 15.06.24                         | 15.JD                      | A18139                     | XS1419661118                                 | <b>Hanesbrands Finance Luxembourg S.C.A.<br/>Registered Notes</b><br>3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S                                                                                                                                                                                                          |                                 | 106,5G-6,515G                                  | 106,485 G                        | 1,11                                       | 1,11                 |
| Euro                         | 100.000                       | 30.06.43                         | 30.06.                     | A1HCPB                     | XS0856556807                                 | <b>Hannover Finance [Luxembourg] S.A.<br/>Subordinated Floating Rate Notes</b><br>5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)                                                                                                                                                                      |                                 | 108,87G-8,85G                                  | 108,89 G                         | 4,36                                       | 4,36                 |
| Euro                         | 100.000                       | 18.04.28                         | 18.04.                     | A2LQ42                     | XS1808482746                                 | <b>Hannover Rück SE<br/>Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S                                                                                                                                                                                                                               |                                 | 107,92G-8,01G                                  | 107,96 G                         |                                            |                      |
| Euro<br>Euro<br>Euro         | 100.000<br>100.000<br>100.000 | 08.10.40<br>09.10.39<br>30.06.42 | 08.10.<br>09.10.<br>30.06. | A289T5<br>A2YPPG<br>A3H25E | XS2198574209<br>XS2063350925<br>XS2320745156 | <b>Hannover Rück SE<br/>Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)<br>1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)<br>1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) |                                 | 106,16G-6,23G<br>101,64G-1,7G<br>102,15G-2,27G | 106,16 G<br>101,63 G<br>102,13 G | 1,38<br>1,02<br>1,25                       | 1,38<br>1,02<br>1,25 |
| Festverzinsliche Wertpapiere |                               |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                                  | Nichtamtlicher Teil, Freiverkehr Seite 814 |                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | endlos                    | 26.06.       | A13R6M                     | XS1109836038 | <b>Hannover Rück SE<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)                                                                                                                                                                     |                                 | 111,53G-1,58G                                  | 111,58 G                    |              |      |
| Euro                   | 1.000                    | 15.04.28                  | 15.AO        | A3H3J5                     | XS2326548562 | <b>Hapag-Lloyd AG<br/>Anleihen</b><br>2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S                                                                                                                                                                                                                       |                                 | 104,39G-4,25G                                  | 104,6 G                     | 1,82         | 1,82 |
| US\$                   | 1.000                    | 15.02.23                  | 15.FA        | A19WBV                     | USU24652AM81 | <b>Harley Davidson Financial Services Inc.<br/>Guaranteed Registered Notes</b><br>3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S<br>3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23)<br>0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)                                                         |                                 | 103,38G-3,37G                                  | 103,39 G                    | 0,99         | 0,99 |
| Euro                   | 1.000                    | 19.05.23                  | 19.05.       | A28XGF                     | XS2154335363 |                                                                                                                                                                                                                                                                                                               |                                 | 106,73G-6,73G                                  | 106,76 G                    |              |      |
| Euro                   | 1.000                    | 19.11.24                  | 19.11.       | A2SAJJ                     | XS2075185228 |                                                                                                                                                                                                                                                                                                               |                                 | 102,47G-2,49G                                  | 102,46 G                    | 0,12         | 0,12 |
| US\$                   | 1.000                    | 09.06.22                  | 09.JD        | A19JYW                     | USU24652AL09 | <b>Harley Davidson Financial Services Inc.<br/>Medium - Term Notes</b><br>2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S<br>3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S                                                                                        |                                 | 101,21G-1,2G                                   | 101,2 G                     | 0,96         | 0,96 |
| US\$                   | 1.000                    | 08.06.25                  | 08.JD        | A28YJD                     | USU24652AT35 |                                                                                                                                                                                                                                                                                                               |                                 | 106,07G-6,17G                                  | 106,15 G                    | 1,66         | 1,65 |
| US\$                   | 1.000                    | 28.07.25                  | 28.JJ        | A1Z4SH                     | US412822AD08 | <b>Harley-Davidson Inc.<br/>Registered Notes</b><br>3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25)<br>4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)                                                                                                                                                            |                                 | 107,23G-7,28G                                  | 107,3 G                     | 1,57         | 1,57 |
| US\$                   | 1.000                    | 28.07.45                  | 28.JJ        | A1Z4SJ                     | US412822AE80 |                                                                                                                                                                                                                                                                                                               |                                 | 108,7G-8,78G                                   | 108,63 G                    | 4,09         | 4,09 |
| Euro                   | 1.000                    | 27.05.22                  | 27.05.       | A1Z148                     | XS1238991480 | <b>Harman Finance International S.C.A.<br/>Guaranteed Registered Notes</b><br>2%, v. 27.05.15(22), EO-Notes 2015(15/22)                                                                                                                                                                                       |                                 | 101,12G-1,11G                                  | 101,129 G                   | 0,46         | 0,46 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A19N7D                     | US418056AV91 | <b>Hasbro Inc.<br/>Registered Notes</b><br>3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)<br>3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)<br>3%, v. 19.11.19(24), DL-Notes 2019(19/24)<br>3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)                                                         |                                 | 109,69G-9,762G                                 | 109,68 G                    | 1,79         | 1,79 |
| US\$                   | 1.000                    | 19.11.29                  | 19.MN        | A2SAN0                     | US418056AZ06 |                                                                                                                                                                                                                                                                                                               |                                 | 111,69G-1,78G                                  | 111,6 G                     | 2,33         | 2,33 |
| US\$                   | 1.000                    | 19.11.24                  | 19.MN        | A2SANY                     | US418056AX57 |                                                                                                                                                                                                                                                                                                               |                                 | 106,16G-6,16G                                  | 106,16 G                    | 1,04         | 1,04 |
| US\$                   | 1.000                    | 19.11.26                  | 19.MN        | A2SANZ                     | US418056AY31 |                                                                                                                                                                                                                                                                                                               |                                 | 109,54G-9,48G                                  | 109,49 G                    | 1,65         | 1,65 |
| US\$                   | 1.000                    | 06.10.23                  | 06.AO        | A19FSB                     | XS1586385178 | <b>Hazine Müstesarlığı Varlık Kiralama Anonim Sirketi<br/>Registered Notes</b><br>5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S                                                                                                                                                               |                                 | 102,32G-2,31G                                  | 102,31 G                    | 3,87         | 3,87 |
| sfrs                   | 5.000                    | 12.07.27                  | 12.07.       | A3KTQ9                     | CH1109638499 | <b>HBM Healthcare Investments AG<br/>Anleihen</b><br>1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)                                                                                                                                                                                                                |                                 | 101,25G-1,35G                                  | 101,25 G                    | 0,89         | 0,89 |
| Euro                   | 1.000                    | 18.03.30                  | 18.03.       | A0DZ5V                     | XS0214965534 | <b>HBOS PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)                                                                                                                                                    |                                 | 113,953G-3,982G                                | 113,962 G                   | 2,65         | 2,64 |
| US\$                   | 1.000                    | 15.09.25                  | 15.MS        | 985861                     | US19767QAQ82 | <b>HCA Inc.<br/>Medium - Term Notes</b><br>7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)                                                                                                                                                                                                |                                 | 120,85G-0,83G                                  | 120,9 G                     | 2,16         | 2,16 |
| US\$                   | 1.000                    | 15.12.23                  | 15.JD        | 985863                     | US197679AB92 | <b>HCA Inc.<br/>Registered Debentures</b><br>7 1/2%, v. 15.12.93(23), DL-Debts 1993(23)                                                                                                                                                                                                                       |                                 | 113,77G-3,79G                                  | 113,76 G                    | 1,33         | 1,33 |
| US\$                   | 1.000                    | 15.04.24                  | 15.AO        | 109242                     | US197677AC10 | <b>HCA Inc.<br/>Registered Notes</b><br>8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24)<br>7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25)<br>7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)<br>3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)<br>4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) |                                 | 116,52G-6,55G                                  | 116,47 G                    | 1,84         | 1,84 |
| US\$                   | 1.000                    | 15.06.25                  | 15.JD        | 566870                     | US197677AG24 |                                                                                                                                                                                                                                                                                                               |                                 | 116,7G-6,7G                                    | 116,7 G                     | 3            | 3    |
| US\$                   | 1.000                    | 06.11.33                  | 06.MN        | 810737                     | US404119AJ84 |                                                                                                                                                                                                                                                                                                               |                                 | 142,3G-3,19G                                   | 143,02 G                    | 3,21         | 3,21 |
| US\$                   | 1.000                    | 01.09.30                  | 01.MS        | A28TUC                     | US404119CA57 |                                                                                                                                                                                                                                                                                                               |                                 | 107,33G-7,29G                                  | 107,16 G                    | 2,6          | 2,6  |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A2R3F9                     | US404119BX69 |                                                                                                                                                                                                                                                                                                               |                                 | 113,17G-3,25G                                  | 113,1 G                     | 2,27         | 2,27 |
| US\$                   | 1.000                    | 15.07.31                  | 15.JJ        | A3KS7T                     | US404119CC14 | <b>HCA Inc.<br/>Senior Secured Notes</b><br>2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)<br>3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)                                                                                                                                                                    |                                 | 99,84G-9,97G                                   | 99,84 G                     | 2,39         | 2,39 |
| US\$                   | 1.000                    | 15.07.51                  | 15.JJ        | A3KS7U                     | US404119CB31 |                                                                                                                                                                                                                                                                                                               |                                 | 101,7G-2,025G                                  | 101,74 G                    | 3,42         | 3,42 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021                                                                                        | Einheitspreis<br>01.09.2021                                                                   | Rendite nach                 |                              |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------|------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                          |                                                                                               | ISMA                         | B/F                          |
| US\$                            | 1.000                             | 01.02.25                        | 01.FA           | A1VH81                              | US40414LAM19 | <b>Healthpeak Properties Inc.<br/>Registered Notes</b><br>3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 107,205G-7,16G                                                                                                                           | 107,14 G                                                                                      | 1,25                         | 1,25                         |
| Euro                            | 1.000                             | 12.07.34                        | 12.07.          | A19KYM                              | XS1641623381 | <b>Heathrow Funding Ltd.<br/>Asset Backed Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35<br>1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A<br>2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A<br>1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A                                                                          | S s                                      | 107,36G-7,41G<br>104,795G-4,835G<br>104,39G-4,48G<br>106,07G-5,98G                                                                       | 107,3 G<br>104,782 G<br>104,37 G<br>105,87 G                                                  | 1,25<br>0,69<br>2,25<br>1,42 | 1,25<br>0,69<br>2,25<br>1,42 |
| Euro                            | 1.000                             | 12.10.27                        | 12.10.          | A283LG                              | XS2242979719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                          |                                                                                               |                              |                              |
| £                               | 1.000                             | 13.10.31                        | 13.10.          | A283LV                              | XS2243322976 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                          |                                                                                               |                              |                              |
| Euro                            | 1.000                             | 14.03.36                        | 14.03.          | A2RY3F                              | XS1960589155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                          |                                                                                               |                              |                              |
| Euro                            | 1.000                             | 23.05.24                        | 23.05.          | A1ZJHN                              | XS1069552393 | <b>Heathrow Funding Ltd.<br/>Asset Backed Medium - Term Notes</b><br>1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27<br>1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)<br>0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)<br>1 1/8%, v. 08.04.21(32), EO-Med.-Term-Nts 2021(21/32)                                                                                                                                                                                                             | S s                                      | 101,41G-1,395G<br>104,06G-3,99G<br>101,05G-1,1G<br>100,57G-0,65G                                                                         | 101,41 G<br>104,03 G<br>101,05 G<br>100,57 G                                                  | 1,35<br>1,09<br>0,23<br>1,06 | 1,35<br>1,09<br>0,23<br>1,06 |
| Euro                            | 1.000                             | 11.02.32                        | 11.02.          | A1ZVUL                              | XS1186176571 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                          |                                                                                               |                              |                              |
| sfrs                            | 5.000                             | 15.10.26                        | 15.10.          | A2RZV8                              | CH0467182413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                          |                                                                                               |                              |                              |
| Euro                            | 1.000                             | 08.10.32                        | 08.10.          | A3KN86                              | XS2328823104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                          |                                                                                               |                              |                              |
| Euro                            | 1.000                             | 03.06.24                        | 03.06.          | A2AAQY                              | XS1425274484 | <b>HeidelbergCement AG<br/>Medium - Term Notes</b><br>2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)<br>2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23)<br>1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)                                                                                                                                                                                                                                                                                   |                                          | 106,05G-6,04G<br>103,33G-3,34G<br>105,06G-5,13G                                                                                          | 106,03 G<br>103,35 G<br>105,04 G                                                              | 0,05<br>0,11                 | 0,05<br>0,11                 |
| Euro                            | 1.000                             | 30.03.23                        | 30.03.          | A2AASH                              | XS1387174375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                          |                                                                                               |                              |                              |
| Euro                            | 1.000                             | 07.02.25                        | 07.02.          | A2BPCS                              | XS1529515584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                          |                                                                                               |                              |                              |
| Euro                            | 1.000                             | 09.08.22                        | 09.08.          | A194D1                              | XS1863994981 | <b>HeidelbergCement Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)<br>1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)<br>1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)<br>1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)<br>2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)<br>1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)                                                                                      |                                          | 100,57G-0,57G<br>106,96G-7G<br>107,59G-7,65G<br>109,67G-9,6G<br>107,78G-7,79G<br>105,7G-5,72G                                            | 100,58 G<br>106,96 G<br>107,58 G<br>109,55 G<br>107,77 G<br>105,64 G                          | 0,09<br>0,17<br>0,29         | 0,09<br>0,17<br>0,29         |
| Euro                            | 1.000                             | 07.04.26                        | 07.04.          | A19FK2                              | XS1589806907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                          |                                                                                               |                              |                              |
| Euro                            | 1.000                             | 14.06.27                        | 14.06.          | A19JXW                              | XS1629387462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                          |                                                                                               |                              |                              |
| Euro                            | 1.000                             | 24.04.28                        | 24.04.          | A19ZL2                              | XS1810653540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                          |                                                                                               |                              |                              |
| Euro                            | 1.000                             | 09.10.24                        | 09.10.          | A28VU6                              | XS2154336338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                          |                                                                                               |                              |                              |
| Euro                            | 1.000                             | 01.12.27                        | 01.12.          | A2R37Q                              | XS2018637327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                          |                                                                                               |                              |                              |
| Euro                            | 100.000                           | 30.03.22                        | 30.MJSD         | A14KEZ                              | DE000A14KEZ4 | <b>Heidelberger Druckmaschinen AG<br/>Wandelanleihen</b><br>5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22)                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96G-8,57B                                                                                                                                | 98,235 B                                                                                      | 8,08                         | 7,95                         |
| Euro                            | 1.000                             | 21.01.26                        | 21.01.          | A28SDQ                              | XS2105772201 | <b>Heimstaden Bostad AB<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,27G-3,317G                                                                                                                           | 103,264 G                                                                                     | 0,36                         | 0,36                         |
| Euro                            | 1.000                             | endlos                          | 15.04.          | A283RX                              | XS2125121769 | <b>Heimstaden Bostad AB<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)<br>2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)<br>3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.)<br>3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)                                                                                                                                                    |                                          | 104,04G-4,04G<br>99,301G-9,29G<br>103,98G-3,75G<br>100,75G-0,579G                                                                        | 104,04 G<br>99,3 G<br>103,726 G<br>100,617 G                                                  |                              |                              |
| Euro                            | 1.000                             | endlos                          | 01.05.          | A288F5                              | XS2294155739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                          |                                                                                               |                              |                              |
| Euro                            | 1.000                             | endlos                          | 19.02.          | A2SAJP                              | XS2010037765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                          |                                                                                               |                              |                              |
| Euro                            | 1.000                             | endlos                          | 29.01.          | A3KS00                              | XS2357357768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                          |                                                                                               |                              |                              |
| Euro                            | 1.000                             | 12.01.23                        | 12.JAJO         | A287K8                              | XS2284258345 | <b>Heimstaden Bostad Treasury B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,054%, zinsv. v. 12.07.21-11.10.21, v. 12.01.21(23), EO-FLR Med.-Term Nts 21(22/23)                                                                                                                                                                                                                                                                                                                                                |                                          | 100,125G-0,121G                                                                                                                          | 100,123 G                                                                                     |                              |                              |
| Euro                            | 1.000                             | 03.03.27                        | 03.03.          | A281ZQ                              | XS2225207468 | <b>Heimstaden Bostad Treasury B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 104,37G-4,45G                                                                                                                            | 104,37 G                                                                                      | 0,55                         | 0,55                         |
| Euro                            | 1.000                             | 04.05.26                        | 04.05.          | A180M5                              | XS1401174633 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)<br>1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)<br>1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)<br>1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)<br>2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)<br>1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)<br>3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) |                                          | 105,065G-5,05G<br>107,45G-7,49G<br>105,1G-5,105G<br>106,67G-6,72G<br>112,89G-2,91G<br>115,82G-5,812G<br>109,92G-9,95G<br>109,525G-9,505G | 105,065 G<br>107,44 G<br>105,1 G<br>106,58 G<br>112,82 G<br>115,818 G<br>109,93 G<br>109,52 G | 0,03<br>0,37<br>0,5<br>0,25  | 0,03<br>0,37<br>0,5<br>0,25  |
| Euro                            | 1.000                             | 29.01.27                        | 29.01.          | A189Q5                              | XS1527192485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                          |                                                                                               |                              |                              |
| Euro                            | 1.000                             | 07.12.24                        | 07.12.          | A18VNW                              | XS1330434389 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                          |                                                                                               |                              |                              |
| Euro                            | 1.000                             | 17.03.27                        | 17.03.          | A195P4                              | XS1877595444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                          |                                                                                               |                              |                              |
| Euro                            | 1.000                             | 17.03.31                        | 17.03.          | A195P5                              | XS1877595014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                          |                                                                                               |                              |                              |
| Euro                            | 1.000                             | 12.05.32                        | 12.05.          | A19HDL                              | XS1611855237 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                          |                                                                                               |                              |                              |
| Euro                            | 1.000                             | 03.10.29                        | 03.10.          | A19PVS                              | XS1691781865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                          |                                                                                               |                              |                              |
| Euro                            | 1.000                             | 19.03.24                        | 19.03.          | A1G2FD                              | XS0758420748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                          |                                                                                               |                              |                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 04.08.25                  | 04.08.       | A1G7ZT                     | XS0811555183 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)<br>1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23)<br>1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)<br>2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)<br>1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) |                                 | 111,76G-1,64G                                  | 111,625 G                   | 0,57         | 0,57 |
| Euro                   | 1.000                    | 23.10.23                  | 23.10.       | A1VLJ5                     | XS1310154536 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,385G-2,38G                                 | 102,395 G                   |              |      |
| Euro                   | 1.000                    | 30.03.25                  | 30.03.       | A28VA1                     | XS2147977479 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,29G-6,31G                                  | 106,29 G                    |              |      |
| Euro                   | 1.000                    | 30.03.30                  | 30.03.       | A28VA2                     | XS2147977636 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 116,73G-6,75G                                  | 116,7 G                     | 0,27         | 0,27 |
| Euro                   | 1.000                    | 07.05.33                  | 07.05.       | A28WX9                     | XS2168629967 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,53G-6,53G                                  | 106,45 G                    | 0,67         | 0,67 |
| Euro                   | 1.000                    | 07.05.40                  | 07.05.       | A28WYA                     | XS2168630205 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 109,54G-9,56G                                  | 109,5 G                     | 1,18         | 1,18 |
| US\$                   | 1.000                    | 29.01.28                  | 29.JJ        | A19E7S                     | USN39427FV17 | <b>Heineken N.V.<br/>Registered Notes</b><br>3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S<br>3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S<br>2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S<br>4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S                                                                                                                             |                                 | 110,34G-0,51G                                  | 110,48 G                    | 1,76         | 1,76 |
| US\$                   | 1.000                    | 01.04.22                  | 01.AO        | A1G3E9                     | USN39427AK07 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,735G-1,67G                                 | 101,72 G                    | 0,46         | 0,46 |
| US\$                   | 1.000                    | 01.04.23                  | 01.AO        | A1HA3Y                     | USN39427AQ76 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,385G-3,35G                                 | 103,36 G                    | 0,6          | 0,6  |
| US\$                   | 1.000                    | 01.10.42                  | 01.AO        | A1HA4C                     | USN39427AR59 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 121,61G-0,28G                                  | 120,2 G                     | 2,75         | 2,75 |
| Euro                   | 1.000                    | 17.05.24                  | 17.05.       | A19HBR                     | XS1611167856 | <b>HELLA GmbH &amp; Co. KGaA<br/>Guaranteed Notes</b><br>1%, v. 17.05.17(24), EO-Notes 2017(17/24)                                                                                                                                                                                                                                                                                                         |                                 | 100,775G-0,73G                                 | 100,8 G                     | 0,73         | 0,73 |
| Euro                   | 1.000                    | 26.01.27                  | 26.01.       | A2YN2Z                     | XS2047479469 | <b>HELLA GmbH &amp; Co. KGaA<br/>Anleihen</b><br>0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)                                                                                                                                                                                                                                                                                                        |                                 | 100,24G-0,23G                                  | 100,27 G                    | 0,46         | 0,46 |
| Euro                   | 1.000                    | 14.10.21                  | 14.AO        | A187PE                     | XS1500377517 | <b>Hellenic Petroleum Finance PLC<br/>Guaranteed Notes</b><br>4 7/8%, v. 14.10.16(21), EO-Notes 2016(21)                                                                                                                                                                                                                                                                                                   |                                 | 100,535G-0,5G                                  | 100,5 G                     | 0,14         | 0,13 |
| Euro                   | 1.000                    | 30.09.41                  | 30.09.       | A28ZAD                     | XS2197076651 | <b>Helvetia Europe S.A.<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)                                                                                                                                                                                                                                                         |                                 | 109,72G-9,79G                                  | 109,71 G                    | 2,14         | 2,14 |
| sfrs                   | 5.000                    | endlos                    | 26.05.       | A285BF                     | CH0579132959 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)<br>1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)                                                                                                                                                  |                                 | 102,62G-2,73G                                  | 102,63 G                    |              |      |
| sfrs                   | 5.000                    | endlos                    | 12.08.       | A28S55                     | CH0521617305 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,01G-2,08G                                  | 102,09 G                    |              |      |
| sfrs                   | 5.000                    | 12.08.40                  | 12.08.       | A28S6A                     | CH0521617313 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)                                                                                                                                                                                                   |                                 | 99,2G-9,21G                                    | 99,21 G                     | 1,5          | 1,5  |
| Euro                   | 1.000                    | 09.09.26                  | 09.09.       | A1851C                     | XS1488494987 | <b>Hemsö Fastighets AB<br/>Medium - Term Notes</b><br>1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1<br>1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2                                                                                                                                                                                                                                       | S s                             | 104,54G-4,5G                                   | 104,49 G                    | 0,1          | 0,1  |
| Euro                   | 1.000                    | 19.06.29                  | 19.06.       | A19J8H                     | XS1632767718 |                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 109,47G-9,54G                                  | 109,46 G                    | 0,5          | 0,5  |
| Euro                   | 1.000                    | 19.01.28                  | 19.01.       | A287R5                     | XS2281473111 | <b>Hemsö Treasury Oyj<br/>Medium - Term Notes</b><br>v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                       |                                 | 98,75G-8,78G                                   | 98,74 G                     | 0,19         |      |
| sfrs                   | 5.000                    | 28.04.23                  | 28.04.       | A289R9                     | CH0541537996 | <b>Henkel AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23)<br>v. 13.09.16(21), Medium Term Nts. v.16(16/21)<br>0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22)<br>1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26)                                                                                                                       |                                 | 100,93G-0,94G                                  | 100,89 G                    |              |      |
| Euro                   | 1.000                    | 13.09.21                  | 13.09.       | A2BPAX                     | XS1488418960 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,006G-0,005G                                | 100,005 G                   | -0,26        |      |
| £                      | 1.000                    | 13.09.22                  | 13.09.       | A2BPAZ                     | XS1488419935 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,41G-0,42G                                  | 100,42 G                    | 0,46         | 0,46 |
| £                      | 100.000                  | 30.09.26                  | 30.09.       | A2YN23                     | XS2057835808 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,91G-2,31G                                  | 102,23 G                    | 0,78         | 0,78 |
| Euro                   | 1.000                    | 18.12.25                  | 18.12.       | A283WQ                     | DE000A283WQ2 | <b>Henri Broen Holding B.V.<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)                                                                                                                                                                                                                                                                               |                                 | 95G-5,01G                                      | 95,01 G                     | 8,93         | 8,91 |
| Euro                   | 1.000                    | 18.05.26                  | 18.MN        | A3H3JV                     | DE000A3H3JV5 | <b>hep global GmbH<br/>Anleihen</b><br>6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)                                                                                                                                                                                                                                                                                                                  |                                 | 104,5G-4,4G                                    | 103,91 G                    | 5,5          | 5,49 |
| Euro                   | 1.000                    | 15.05.29                  | 15.MN        | A3KQQZ                     | XS2340137343 | <b>Herens Midco S.à.r.l.<br/>Registered Notes</b><br>5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                   |                                 | 94,57G-7,13G                                   | 96,53 G                     | 5,8          | 5,79 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | endlos                    | 27.10.       | A187SB                     | CH0341725874 | <b>Hero Subordinated Undated Floating Rate Notes</b><br>2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)                                                                                                                                                                                                                                                               |                                 | 100,929G-0,95G                                 | 100,954 G                   |              |      |
| Euro                   | 1.000                    | 08.11.23                  | 08.FMAN      | A2NBK3                     | SE0011337054 | <b>Hertha BSC GmbH &amp; Co. KGaA Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)                                                                                                                                                                                                                                                               |                                 | 103,1G-3,9-3,1G                                | 103,1 G                     | 5,08         | 5,07 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A186SG                     | US42809HAG20 | <b>Hess Corp. Registered Notes</b><br>4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27)<br>5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)                                                                                                                                                                                                                        |                                 | 110,88G-1,31G                                  | 111 G                       | 2,15         | 2,15 |
| US\$                   | 1.000                    | 01.04.47                  | 01.AO        | A186SH                     | US42809HAH03 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 129,37G-30,13G                                 | 129,81 G                    | 3,96         | 3,96 |
| Euro                   | 100.000                  | 13.12.22                  | 13.12.       | A1HDXS                     | XS0863484035 | <b>Heta Asset Resolution AG Subordinated Notes</b><br>2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)                                                                                                                                                                                                                                                                                      |                                 | 103,5G-3,5G                                    | 103,5 G                     |              |      |
| US\$                   | 1.000                    | <b>05.10.21</b>           | 07.JAJO      | A2RRTK                     | US42824CBB46 | <b>Hewlett Packard Enterprise Co. Floating Rate Notes</b><br>0,85788%, zinsv. v. 06.07.21-04.10.21, v. 19.09.18(21), DL-FLR Notes 2018(19/21)                                                                                                                                                                                                                                         |                                 | 99,58G-9,58G                                   | 100,07 G                    | 1,72         | 1,72 |
| US\$                   | 1.000                    | 15.10.25                  | 15.AO        | A189YL                     | US42824CAW91 | <b>Hewlett Packard Enterprise Co. Guaranteed Registered Notes</b><br>4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25)<br>6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)<br>6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)<br>4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22)                                                             |                                 | 113,775G-3,8G                                  | 113,79 G                    | 1,43         | 1,43 |
| US\$                   | 1.000                    | 15.10.45                  | 15.AO        | A189YP                     | US42824CAY57 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 138,59G-8,65G                                  | 138,34 G                    | 3,91         | 3,91 |
| US\$                   | 1.000                    | 15.10.35                  | 15.AO        | A189YR                     | US42824CAX74 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 135,51G-6,11G                                  | 135,78 G                    | 3,06         | 3,06 |
| US\$                   | 1.000                    | 15.10.22                  | 15.AO        | A189YS                     | US42824CAN92 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,63G-3,67G                                  | 103,66 G                    | 1,06         | 1,06 |
| US\$                   | 1.000                    | 02.10.23                  | 02.AO        | A28V04                     | US42824CBG33 | <b>Hewlett Packard Enterprise Co. Registered Notes</b><br>4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)<br>4,6500000000000004%, v. 09.04.20(24), DL-Notes 2020(20/24)<br>1,45%, v. 17.07.20(24), DL-Notes 2020(20/24)<br>1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)<br>2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23)<br>3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21) |                                 | 107,36G-7,43G                                  | 107,47 G                    | 0,83         | 0,83 |
| US\$                   | 1.000                    | 01.10.24                  | 01.AO        | A28V05                     | US42824CBF59 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 110,65G-0,68G                                  | 110,67 G                    | 1,1          | 1,1  |
| US\$                   | 1.000                    | 01.04.24                  | 01.AO        | A28Z7N                     | US42824CBJ71 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,63G-1,61G                                  | 101,63 G                    | 0,82         | 0,82 |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | A28Z7P                     | US42824CBK45 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,85G-1,89G                                  | 101,91 G                    | 1,33         | 1,33 |
| US\$                   | 1.000                    | 01.04.23                  | 01.AO        | A2R7G5                     | US42824CBE84 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,47G-2,47G                                  | 102,48 G                    | 0,67         | 0,67 |
| US\$                   | 1.000                    | <b>05.10.21</b>           | 05.AO        | A2RRTL                     | US42824CBC29 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,99G-9,97G                                   | 100,13 G                    | 3,89         | 3,82 |
| US\$                   | 1.000                    | 15.02.27                  | 15.FA        | A19DH9                     | US428291AN87 | <b>Hexcel Corp. Registered Notes</b><br>3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                    |                                 | 108,82G-9,2G                                   | 108,58 G                    | 2,16         | 2,16 |
| US\$                   | 1                        | endlos                    |              | A0NHFB                     | US4315711089 | <b>Hillenbrand Inc. Shares</b><br>Registered Shares o.N.                                                                                                                                                                                                                                                                                                                              |                                 | 38,2G                                          |                             |              |      |
| sfrs                   | 5.000                    | 02.07.25                  | 02.07.       | A28ZTP                     | CH0545766609 | <b>Hilti AG Anleihen</b><br>0,05%, v. 02.07.20(25), SF-Anl. 2020(25)                                                                                                                                                                                                                                                                                                                  |                                 | 101,61G-1,63G                                  | 101,58 G                    |              |      |
| US\$                   | 1.000                    | 01.05.25                  | 01.MN        | A28WKW                     | USU4328RAD62 | <b>Hilton Domestic Operating Company Inc. Registered Notes</b><br>5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S<br>4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S                                                                                                                                                                                                              |                                 | 103,79G-3,77G                                  | 103,79 G                    | 4,29         | 4,29 |
| US\$                   | 1.000                    | 01.05.31                  | 01.MN        | A3KMLS                     | USU4328RAG93 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,96G-2,42G                                  | 101,99 G                    | 3,73         | 3,73 |
| Euro                   | 1.000                    | 29.11.22                  | 29.11.       | A2SAZ5                     | XS2083299284 | <b>Hitachi Capital [UK] PLC Medium - Term Notes</b><br>0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22)                                                                                                                                                                                                                                                                            |                                 | 100,34G-0,33G                                  | 100,32 G                    |              |      |
| Euro                   | 1.000                    | 03.07.25                  | 03.07.       | A2LQ5M                     | DE000A2LQ5M4 | <b>HOCHTIEF AG Medium - Term Notes</b><br>1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)<br>0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)<br>1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)<br>0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)                                                                                                                                        |                                 | 105,825G-5,83G                                 | 105,83 G                    | 0,22         | 0,22 |
| Euro                   | 1.000                    | 03.09.27                  | 03.09.       | A2YN2U                     | DE000A2YN2U2 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,95G-0,89G                                  | 100,78 G                    | 0,35         | 0,35 |
| Euro                   | 1.000                    | 03.09.31                  | 03.09.       | A2YN2V                     | DE000A2YN2V0 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,19G-1,38G                                  | 101,04 G                    | 1,1          | 1,1  |
| Euro                   | 1.000                    | 26.04.29                  | 26.04.       | A3E5S0                     | DE000A3E5S00 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,83G-8,75G                                   | 98,65 G                     | 0,79         | 0,79 |
| Euro                   | 1.000                    | 27.11.24                  | 27.11.       | A285AY                     | XS2263659158 | <b>Hoist Finance AB [publ] Medium - Term Notes</b><br>3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)                                                                                                                                                                                                                                                                         |                                 | 104,51G-4,54G                                  | 104,54 G                    | 1,91         | 1,91 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| A\$                    | 10.000                   | 16.06.22                  | 16.JD        | A19J0N                     | AU3CB0244960 | <b>Holcim Finance [Australia] Pty Ltd.<br/>Medium - Term Notes</b><br>3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,59G-1,59G                                  | 101,6 G                     | 1,44         | 1,44 |
| Euro                   | 1.000                    | 26.05.23                  | 26.05.       | A1814B                     | XS1420337633 | <b>Holcim Finance [Luxembourg] S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)<br>2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)<br>1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)<br>3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)<br>0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)<br>0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)<br>2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25)<br>0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)<br>0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) |                                 | 102,48G-2,46G                                  | 102,47 G                    | 0,32         | 0,32 |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A1814C                     | XS1420338102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 112,745G-2,831G                                | 112,72 G                    |              |      |
| Euro                   | 1.000                    | 29.08.29                  | 29.08.       | A19NG8                     | XS1672151492 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 110,21G-0,26G                                  | 110,18 G                    | 0,44         | 0,44 |
| Euro                   | 1.000                    | 22.01.24                  | 22.01.       | A1ZCK3                     | XS1019821732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,635G-7,63G                                 | 107,66 G                    |              |      |
| Euro                   | 1.000                    | 19.01.33                  | 19.01.       | A287R6                     | XS2286442186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,44G-7,51G                                   | 97,38 G                     | 0,86         | 0,86 |
| Euro                   | 1.000                    | 19.07.27                  | 19.07.       | A287RG                     | XS2286441964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,81G-9,9G                                    | 99,78 G                     | 0,14         | 0,14 |
| Euro                   | 1.000                    | 09.04.25                  | 09.04.       | A28VOK                     | XS2156244043 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 108,41G-8,42G                                  | 108,41 G                    | 0,03         | 0,03 |
| Euro                   | 1.000                    | 29.11.26                  | 29.11.       | A2SAS2                     | XS2081615473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,38G-2,39G                                  | 102,36 G                    | 0,04         | 0,04 |
| Euro                   | 1.000                    | 06.04.30                  | 06.04.       | A3KPBG                     | XS2328418186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,8G-0,73G                                   | 100,65 G                    | 0,54         | 0,54 |
| Euro                   | 1.000                    | 23.04.31                  | 23.04.       | A285HR                     | XS2261215011 | <b>Holcim Finance [Luxembourg] S.A.<br/>Senior Notes</b><br>0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,63G-8,68G                                   | 98,57 G                     | 0,64         | 0,64 |
| Euro                   | 1.000                    | endlos                    | 05.07.       | A2R0DL                     | XS1713466495 | <b>Holcim Finance [Luxembourg] S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,872G-4,865G                                | 104,861 G                   |              |      |
| sfrs                   | 5.000                    | 11.04.22                  | 11.04.       | A28VZL                     | CH0536893628 | <b>Holcim Helvetia Finance AG<br/>Medium - Term Notes</b><br>1,05%, v. 09.04.20(22), SF-Medium-Term Nts 2020(22)<br>0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,59G-0,6G                                   | 100,61 G                    | 0,04         | 0,04 |
| sfrs                   | 5.000                    | 18.03.27                  | 18.03.       | A3KNDH                     | CH1101561525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,75G-0,83G                                  | 100,76 G                    | 0,1          | 0,1  |
| sfrs                   | 5.000                    | endlos                    | 07.03.       | A2RU3X                     | CH0398633724 | <b>Holcim Helvetia Finance AG<br/>Nachrangige Anleihen</b><br>3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,308G-5,294G                                | 105,164 G                   |              |      |
| sfrs                   | 5.000                    | 11.12.24                  | 11.12.       | A195KE                     | CH0433761274 | <b>Holcim Ltd.<br/>Anleihen</b><br>1%, v. 11.09.18(24), SF-Anl. 2018(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,18G-3,21G                                  | 103,18 G                    | 0,02         | 0,02 |
| £                      | 1.000                    | 12.05.32                  | 12.05.       | A19HJ2                     | XS1613116349 | <b>Holcim Sterling Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 109,86G-10,14G                                 | 109,88 G                    | 1,94         | 1,94 |
| Euro                   | 100.000                  | 27.11.27                  | 27.11.       | A19SRX                     | FR0013298676 | <b>Holding d'Infrastructures de Transport S.A.S.<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)<br>2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)<br>0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)                                                                                                                                                                                                                                                                                      |                                 | 107,28G-7,32G                                  | 107,28 G                    | 0,43         | 0,43 |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A282HK                     | XS2231183646 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,65G-6,75G                                  | 106,68 G                    | 0,76         | 0,76 |
| Euro                   | 100.000                  | 04.05.27                  | 04.05.       | A28WUA                     | FR0013510823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 111,98G-2,04G                                  | 111,94 G                    | 0,35         | 0,35 |
| Euro                   | 100.000                  | 14.09.28                  | 14.09.       | A3KQXG                     | XS2342058117 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,26G-0,27G                                  | 100,19 G                    | 0,59         | 0,59 |
| Euro                   | 100.000                  | 24.03.25                  | 24.03.       | A1ZPVC                     | XS1111108673 | <b>Holding d'Infrastructures de Transport S.A.S.<br/>Registered Notes</b><br>2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,71G-7,73G                                  | 107,74 G                    | 0,07         | 0,07 |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | A18ZES                     | US436106AA64 | <b>HollyFrontier Corp.<br/>Registered Notes</b><br>5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 114,76G-4,82G                                  | 114,73 G                    | 2,44         | 2,44 |
| Euro                   | 1.000                    | 12.09.26                  | 12.09.       | A3H2V1                     | DE000A3H2V19 | <b>Homann Holzwerkstoffe GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106G-6-5,86G                                   | 105,84 G                    | 3,22         | 3,22 |
| US\$                   | 1.000                    | 08.08.22                  | 08.FMAN      | A2R553                     | US438516BV76 | <b>Honeywell International Inc.<br/>Floating Rate Notes</b><br>0,12538%, zinsv. v. 09.08.21-07.11.21, v. 08.08.19(22), DL-FLR Notes 2019(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,26G-0,3G                                   | 100,3 G                     |              |      |
| US\$                   | 1.000                    | 01.11.21                  | 01.MN        | A188F5                     | US438516BM77 | <b>Honeywell International Inc.<br/>Registered Notes</b><br>1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21)<br>2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)<br>1,3%, v. 22.02.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,14G-0,12G                                  | 100,14 G                    | 1,06         | 1,06 |
| US\$                   | 1.000                    | 01.11.26                  | 01.MN        | A188F6                     | US438516BL94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,47G-6,62G                                  | 106,58 G                    | 1,18         | 1,18 |
| Euro                   | 1.000                    | 22.02.23                  | 22.02.       | A18X4L                     | XS1366026679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,449G-2,443G                                | 102,455 G                   |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 22.02.28                  | 22.02.       | A18X4M                     | XS1366026919 | <b>Honeywell International Inc.<br/>Registered Notes</b><br>2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)<br>0,483%, v. 19.08.20(22), DL-Notes 2020(20/22)<br>v. 10.03.20(24), EO-Notes 2020(20/24)<br>0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)<br>1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25)<br>1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)<br>2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22)<br>2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)<br>2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)<br>1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27) |                                 | 113,465G-3,526G                                | 113,493 G                   | 0,15         | 0,15 |
| US\$                   | 1.000                    | 19.08.22                  | 19.FA        | A281KN                     | US438516CC86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,65G-9,66G                                   | 99,32 G                     | 0,84         | 0,84 |
| Euro                   | 1.000                    | 10.03.24                  | 10.03.       | A28URB                     | XS2126093744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,56G-0,56G                                  | 100,55 G                    | -0,22        |      |
| Euro                   | 1.000                    | 10.03.32                  | 10.03.       | A28URC                     | XS2126094049 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103G-2,94G                                     | 102,88 G                    | 0,46         | 0,46 |
| US\$                   | 1.000                    | 01.06.25                  | 01.JD        | A28XPS                     | US438516CB04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,92G-1,96G                                  | 101,9 G                     | 0,82         | 0,82 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XPT                     | US438516BZ80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,18G-2,24G                                  | 102,11 G                    | 1,68         | 1,68 |
| US\$                   | 1.000                    | 01.06.50                  | 01.JD        | A28XPU                     | US438516CA21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,49G-4,57G                                  | 104,25 G                    | 2,59         | 2,59 |
| US\$                   | 1.000                    | 08.08.22                  | 08.FA        | A2R554                     | US438516BT21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,595G-1,58G                                 | 101,6 G                     | 0,43         | 0,43 |
| US\$                   | 1.000                    | 15.08.24                  | 15.FA        | A2R555                     | US438516BW59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,025G-5,04G                                 | 105,15 G                    | 0,57         | 0,57 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R556                     | US438516BU93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,2G-7,32G                                   | 107,26 G                    | 1,72         | 1,72 |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A3KUU6                     | US438516CE43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,66G-9,7G                                    | 99,59 G                     | 1,16         | 1,16 |
| Euro                   | 1.000                    | 06.06.24                  | 06.06.       | A2TSCH                     | NO0010851728 | <b>Hörmann Industries GmbH<br/>Anleihen</b><br>4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,62G-5,85G                                  | 105,5 G                     | 2,28         | 2,28 |
| US\$                   | 1.000                    | 03.06.24                  | 03.JD        | A3KRZF                     | US440452AG52 | <b>Hormel Foods Corp.<br/>Registered Notes</b><br>0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,16G-0,12G                                  | 100,12 G                    | 0,61         | 0,61 |
| Euro                   | 100.000                  | 25.10.26                  | 25.10.       | A255DH                     | DE000A255DH9 | <b>HORNBACH Baumarkt AG<br/>Anleihen</b><br>3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 108,34G-8,28G                                  | 108,33 G                    | 1,56         | 1,56 |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A0D2TB                     | US022249AU09 | <b>Howmet Aerospace Inc.<br/>Registered Notes</b><br>6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)<br>5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)<br>5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)<br>5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)<br>6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25)<br>3%, v. 01.09.21(29), DL-Notes 2021(21/29)                                                                                                                                                                                                                                                                                                               |                                 | 122,97G-3,504G                                 | 122,65 G                    | 2,72         | 2,72 |
| US\$                   | 1.000                    | 01.02.27                  | 01.FA        | A0LL03                     | US013817AJ05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 117,6G-8,11G                                   | 117,61 G                    | 2,33         | 2,33 |
| US\$                   | 1.000                    | 01.02.37                  | 01.FA        | A0LL04                     | US013817AK77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 125,99G-7,23G                                  | 125,71 G                    | 3,66         | 3,66 |
| US\$                   | 1.000                    | 01.10.24                  | 01.AO        | A1ZP5N                     | US013817AW16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109,72G-10,135G                                | 109,825 G                   | 1,73         | 1,73 |
| US\$                   | 1.000                    | 01.05.25                  | 01.MN        | A28WLV                     | US443201AA64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 117,49G-7,98G                                  | 117,67 G                    | 1,78         | 1,78 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3KVDT                     | US443201AB48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,2G-6,71G                                    | 97,2 G                      | 3,54         | 3,54 |
| US\$                   | 1.000                    | 15.09.22                  | 15.MS        | A1G19L                     | US428236BX09 | <b>HP Inc.<br/>Registered Notes</b><br>4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22)<br>6%, v. 19.09.11(41), DL-Notes 2011(11/41)<br>2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)<br>3%, v. 17.06.20(27), DL-Notes 2020(20/27)<br>3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)<br>1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S<br>2,6499999999999999%, v. 16.06.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                        |                                 | 103,685G-3,69G                                 | 103,69 G                    | 0,44         | 0,44 |
| US\$                   | 1.000                    | 15.09.41                  | 15.MS        | A1GVKX                     | US428236BR31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 131,17G-1,3G                                   | 131,16 G                    | 3,8          | 3,8  |
| US\$                   | 1.000                    | 17.06.25                  | 17.JD        | A28YT4                     | US40434LAA35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,72G-3,69G                                  | 103,67 G                    | 1,2          | 1,2  |
| US\$                   | 1.000                    | 17.06.27                  | 17.JD        | A28YT5                     | US40434LAB18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,26G-7,55G                                  | 107,47 G                    | 1,63         | 1,63 |
| US\$                   | 1.000                    | 17.06.30                  | 17.JD        | A28YT6                     | US40434LAC90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,88G-7,03G                                  | 106,92 G                    | 2,52         | 2,52 |
| US\$                   | 1.000                    | 17.06.26                  | 17.JD        | A3KSBB                     | USU44259BZ80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,03G-99,96G                                 | 99,9 G                      | 1,46         | 1,46 |
| US\$                   | 1.000                    | 17.06.31                  | 17.JD        | A3KSG7                     | USU44259CA21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,32G-0,27G                                  | 100,23 G                    | 2,64         | 2,63 |
| US\$                   | 10.000                   | endlos                    | 18.MS        | 476523                     | XS0015190423 | <b>HSBC Bank PLC<br/>Subordinated Floating Rate Notes</b><br>0 3/4%, zinsv. v. 31.03.21-29.09.21, DL-FLR-Notes 1985(90/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,29G-5,29G                                   | 95,28 G                     |              |      |
| £                      | 1.000                    | 07.07.23                  | 07.07.       | 248399                     | XS0088317853 | <b>HSBC Bank PLC<br/>Subordinated Medium - Term Notes</b><br>6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23)<br>6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41)<br>5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 110,02G-0,02G                                  | 110,05 G                    | 0,97         | 0,97 |
| £                      | 1.000                    | 30.01.41                  | 30.01.       | 571859                     | XS0120514335 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 157,59G-7,7G                                   | 157,61 G                    | 2,47         | 2,47 |
| £                      | 1.000                    | 22.08.33                  | 22.08.       | 985643                     | XS0174470764 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 134,59G-4,68G                                  | 134,33 G                    | 2,07         | 2,07 |
| US\$                   | 10.000                   | endlos                    | 19.JD        | 475854                     | GB0005902332 | <b>HSBC Bank PLC<br/>Subordinated Undated Floating Rate Notes</b><br>0 1/2%, zinsv. v. 30.06.21-30.12.21, DL-FLR-Notes 1985(90/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,29G-5,29G                                   | 95,3 G                      |              |      |
| Euro                   | 100.000                  | 04.09.28                  | 04.09.       | A195EL                     | FR0013358124 | <b>HSBC Continental Europe S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)<br>0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23)<br>0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24)<br>0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 108,79G-8,8G                                   | 108,74 G                    | 0,11         | 0,11 |
| Euro                   | 100.000                  | 20.03.23                  | 20.03.       | A19X09                     | FR0013323722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,565G-1,55G                                 | 101,56 G                    |              |      |
| Euro                   | 100.000                  | 17.05.24                  | 17.05.       | A2R2BF                     | FR0013420023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,45G-1,45G                                  | 101,441 G                   |              |      |
| Euro                   | 100.000                  | 03.09.27                  | 03.09.       | A2R68Q                     | FR0013444304 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,07G-0,08G                                  | 100,04 G                    | 0,09         | 0,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 27.09.22                  | 27.MJSD     | A19E7A                 | XS1586214956 | <b>HSBC Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>0,162%, zinsv. v. 28.06.21-26.09.21, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22)<br>0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26)<br>0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31)<br>1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24)                                                                                                                                                                                                                                                                             |                              | 100,04G-0,04G                                  | 100,04 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A2841J                 | XS2251736646 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,735G-0,775G                                | 100,711 G                   | 0,16         | 0,16 |
| Euro                  | 1.000                  | 13.11.31                  | 13.11.      | A2841K                 | XS2251736992 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,57G-0,603G                                 | 100,535 G                   | 0,71         | 0,71 |
| Euro                  | 1.000                  | 04.12.24                  | 04.12.      | A2RU15                 | XS1917601582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,735G-3,72G                                 | 103,733 G                   | 0,34         | 0,34 |
| US\$                  | 1.000                  | 19.06.29                  | 19.JD       | A192DE                 | US404280BT50 | <b>HSBC Holdings PLC<br/>Floating Rate Notes</b><br>4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)<br>4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26)<br>1,4990000000000001%, zinsv. v. 14.06.21-12.09.21, v. 12.09.18(26), DL-FLR Notes 2018(25/26)<br>2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)<br>3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30)<br>2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25)<br>1,3547499999999999%, zinsv. v. 11.06.21-12.09.21, v. 11.03.19(25), DL-FLR Notes 2019(24/25) |                              | 115,36G-5,48G                                  | 115,41 G                    | 2,41         | 2,41 |
| US\$                  | 1.000                  | 14.09.26                  | 12.MS       | A195F5                 | US404280BX62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 110,89G-0,96G                                  | 110,87 G                    | 2            | 2    |
| US\$                  | 1.000                  | 14.09.26                  | 12.MJSD     | A195SV                 | US404280BW89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,59G-2,53G                                  | 102,48 G                    | 0,99         | 0,99 |
| US\$                  | 1.000                  | 22.09.28                  | 22.MS       | A282RT                 | US404280CL16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,78G-1,024G                                 | 100,843 G                   | 1,87         | 1,87 |
| £                     | 1.000                  | 29.05.30                  | 29.05.      | A2R2UX                 | XS2003500142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 108,28G-8,34G                                  | 108,23 G                    | 1,95         | 1,95 |
| US\$                  | 1.000                  | 07.11.25                  | 07.MN       | A2R95K                 | US404280CE72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,25G-4,27G                                  | 104,25 G                    | 1,58         | 1,58 |
| US\$                  | 1.000                  | 11.03.25                  | 11.MJSD     | A2RYXY                 | US404280CA50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,95G-1,93G                                  | 101,92 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A185SK                 | XS1485597329 | <b>HSBC Holdings PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)<br>2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)<br>3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 102,985G-2,98G                                 | 102,965 G                   |              |      |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A18Y1C                 | XS1379182006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,015G-0,99G                                 | 101,035 G                   |              |      |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | A18Y1D                 | XS1379184473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 112,17G-2,14G                                  | 112,14 G                    | 0,28         | 0,28 |
| A\$                   | 1.000                  | 16.02.24                  | 16.FA       | A19SDM                 | XS1718476994 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,94G-3,93G                                  | 103,94 G                    | 1,71         | 1,71 |
| US\$                  | 1.000                  | 08.03.26                  | 08.MS       | A18YSC                 | US404280AW98 | <b>HSBC Holdings PLC<br/>Registered Notes</b><br>4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26)<br>4%, v. 30.03.12(22), DL-Notes 2012(22)<br>4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 112,47G-2,54G                                  | 112,56 G                    | 1,42         | 1,42 |
| US\$                  | 1.000                  | 30.03.22                  | 30.MS       | A1G29F                 | US404280AN99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,04G-2,04G                                  | 102,08 G                    | 0,39         | 0,39 |
| US\$                  | 1.000                  | 31.03.30                  | 31.M3OS     | A28VGX                 | US404280CF48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 120,57G-0,91G                                  | 120,66 G                    | 2,27         | 2,26 |
| US\$                  | 1.000                  | 23.11.26                  | 23.MN       | A189JN                 | US404280BH13 | <b>HSBC Holdings PLC<br/>Registered Subordinated Notes</b><br>4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)<br>4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 112,26G-2,56G                                  | 112,51 G                    | 1,85         | 1,85 |
| US\$                  | 1.000                  | 18.08.25                  | 18.FA       | A1Z5C2                 | US404280AU33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 110,34G-0,43G                                  | 110,34 G                    | 1,53         | 1,52 |
| Euro                  | 1.000                  | endlos                    | 04.JJ       | A19KVM                 | XS1640903701 | <b>HSBC Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 113,37G-3,51G                                  | 113,38 G                    |              |      |
| Euro                  | 1.000                  | 07.06.28                  | 07.06.      | A182LG                 | XS1428953407 | <b>HSBC Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)<br>3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 117,72G-7,81G                                  | 117,74 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1Z3RC                 | XS1254428896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 110,67G-0,7G                                   | 110,68 G                    | 0,18         | 0,18 |
| US\$                  | 1.000                  | endlos                    | 22.MN       | A19HV9                 | US404280BL25 | <b>HSBC Holdings PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)<br>6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.)<br>6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)<br>6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)<br>6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.)<br>5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.)<br>6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)                                                                                                                                   | S s                          | 110,62G-0,88G                                  | 110,88 G                    |              |      |
| US\$                  | 1.000                  | endlos                    | 23.MS       | A19YEP                 | US404280BN80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 105,08G-5,1G                                   | 105,112 G                   |              |      |
| US\$                  | 1.000                  | endlos                    | 23.MS       | A19YEQ                 | US404280BP39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 113,84G-4G                                     | 113,67 G                    |              |      |
| US\$                  | 1.000                  | endlos                    | 17.MS       | A1VGWF                 | US404280AS86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 109,05G-9,33G                                  | 109,1 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 29.MS       | A1Z7BW                 | XS1298431104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 109,06G-9,09G                                  | 109,06 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 16.MS       | A1ZPWW                 | XS1111123987 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,14G-4,16G                                  | 104,15 G                    |              |      |
| US\$                  | 1.000                  | endlos                    | 30.MS       | A1ZZEC                 | US404280AT69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 110,62G-0,75G                                  | 110,63 G                    |              |      |
| Euro                  | 100.000                | 16.10.23                  | 16.10.      | A1HJGK                 | FR0011470764 | <b>HSBC SFH [France]<br/>OHM</b><br>2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 105,245G-5,245G                                | 105,265 G                   |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F    |
| Euro                   | 50.000                   | 18.10.34                  | 18.10.       | TB2T5U                     | DE000TB2T5U6 | <b>HSBC Trinkaus &amp; Burkhardt AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 09(2034)                                    |                                 | 142,44G                                        | 142,32 G                    | 0,96         | 0,96   |
| US\$                   | 1.000                    | 23.06.24                  | 23.JD        | A1ZK5V                     | US40434CAD74 | <b>HSBC USA Inc.</b><br><b>Registered Notes</b><br>3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)                                                                                                                   |                                 | 107,095G-7,275G                                | 107,46 G                    | 0,86         | 0,86   |
| Euro                   | 1.000                    | 15.10.26                  | 15.FMAN      | A3KQFW                     | XS2337308741 | <b>HSE Finance S.a r.l</b><br><b>Floating Rate Notes</b><br>5 3/4%, zinsv. v. 15.08.21-14.11.21, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S                                                                |                                 | 101,44G-1,52G                                  | 101,43 G                    | 5,52         | 5,52   |
| Euro                   | 1.000                    | 15.10.26                  | 15.MN        | A3KQFV                     | XS2337308238 | <b>HSE Finance S.a r.l</b><br><b>Senior Secured Notes</b><br>5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                |                                 | 103,69G-3,76G                                  | 103,67 G                    | 4,84         | 4,84   |
| Euro                   | 100.000                  | 07.02.23                  | 07.02.       | A2DAHW                     | DE000A2DAHW7 | <b>HSH Finanzfonds AöR</b><br><b>Inhaber - Schuldverschreibungen</b><br>0 1/4%, v. 07.02.17(23), IHS v.2017(2023)<br>0 1/2%, v. 08.06.17(25), IHS v.2017(2025)                                                  |                                 | 100,99G-0,975G                                 | 100,98 G                    |              |        |
| Euro                   | 100.000                  | 09.06.25                  | 09.06.       | A2DAHX                     | DE000A2DAHX5 |                                                                                                                                                                                                                 |                                 | 103,165G-2,975G                                | 103,065 G                   |              |        |
| Euro                   | 100                      | 01.03.26                  | 01.03.       | A2TR0Y                     | DE000A2TR0Y1 | <b>HSV Fußball AG</b><br><b>Anleihen</b><br>6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)                                                                                                                      |                                 | 104,5G-4,72G                                   | 103,99 G                    | 4,8          | 4,79   |
| Euro                   | 1.000                    | 16.04.24                  | 16.04.       | A2TR43                     | DE000A2TR430 | <b>Huber Automotive AG</b><br><b>Anleihen</b><br>6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)                                                                                                                 |                                 | 100G-99,75G                                    | 99,75 G                     | 6,09         | 6,07   |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EWN                     | US444859BF87 | <b>Humana Inc.</b><br><b>Registered Notes</b><br>3,950000000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25)<br>3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) |                                 | 112,115G-2,358G                                | 112,308 G                   | 1,61         | 1,61   |
| US\$                   | 1.000                    | 01.04.25                  | 01.AO        | A28VB0                     | US444859BM39 |                                                                                                                                                                                                                 |                                 | 111,46G-1,44G                                  | 111,43 G                    | 1,22         | 1,22   |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R6KY                     | US444859BK72 |                                                                                                                                                                                                                 |                                 | 107,89G-7,97G                                  | 107,86 G                    | 2,04         | 2,04   |
| US\$                   | 1.000                    | 01.03.26                  | 01.MS        | A2RYQU                     | US445658CF29 | <b>Hunt [J.B.] Transport Services Inc.</b><br><b>Guaranteed Registered Notes</b><br>3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)                                                                               |                                 | 111,35G-1,39G                                  | 111,28 G                    | 1,26         | 1,26   |
| US\$                   | 1.000                    | 04.02.30                  | 04.FA        | A28S37                     | US446150AS35 | <b>Huntington Bancshares Inc.</b><br><b>Registered Notes</b><br>2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30)<br>2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)                                     |                                 | 104,76G-4,83G                                  | 104,65 G                    | 1,93         | 1,93   |
| US\$                   | 1.000                    | 06.08.24                  | 06.FA        | A2R559                     | US446150AQ78 |                                                                                                                                                                                                                 |                                 | 104,85G-4,91G                                  | 104,9 G                     | 0,92         | 0,92   |
| Euro                   | 1.000                    | 01.04.25                  | 01.AO        | A180B5                     | XS1395182683 | <b>Huntsman International LLC</b><br><b>Guaranteed Registered Notes</b><br>4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)                                                                                        |                                 | 113,025G-2,92G                                 | 112,91 G                    | 0,59         | 0,59   |
| Euro                   | 1.000                    | 06.06.22                  | 06.06.       | A1G5VB                     | XS0790011398 | <b>Hutchison Whampoa Europe Finance [12] Ltd.</b><br><b>Guaranteed Notes</b><br>3 5/8%, v. 06.06.12(22), EO-Notes 2012(22)                                                                                      |                                 | 102,845G-2,84G                                 | 102,87 G                    |              |        |
| Euro                   | 1.000                    | 31.10.21                  | 31.10.       | A1ZRRY                     | XS1132402709 | <b>Hutchison Whampoa Finance [14] Ltd.</b><br><b>Guaranteed Notes</b><br>1 3/8%, v. 31.10.14(21), EO-Notes 2014(21)                                                                                             |                                 | 100,23G-0,23G                                  | 100,24 G                    |              |        |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A194QD                     | US448579AG79 | <b>Hyatt Hotels Corp.</b><br><b>Registered Notes</b><br>4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)<br>3 3/8%, v. 10.05.13(23), DL-Notes 2013(13/23)                                                          |                                 | 109,48G-9,55G                                  | 108,8 G                     | 2,88         | 2,88   |
| US\$                   | 1.000                    | 15.07.23                  | 15.JJ        | A1UGT3                     | US448579AE22 |                                                                                                                                                                                                                 |                                 | 103,799G-3,812G                                | 103,829 G                   | 1,3          | 1,3    |
| Euro                   | 1.000                    | endlos                    | 30.JD        | A0D2FH                     | DE000A0D2FH1 | <b>Hybrid Capital Funding II L.P.</b><br><b>Subordinated Notes</b><br>6%, EO-Trust Pref.Sec.05(11/Und.)                                                                                                         |                                 | 3,3-T-3,3-T                                    | 3,3 -T                      |              |        |
| Euro                   | 1.000                    | 01.12.22                  | 01.JD        | A19S80                     | DE000A19S801 | <b>Hylea Group S.A.</b><br><b>Anleihen</b><br>7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22)                                                                                                                         |                                 | 9-T-9,15G                                      | 9 -T                        | 131,07       | 131,07 |
| Euro                   | 1.000                    | 22.09.21                  | 22.09.       | A1ZP0X                     | XS1112184715 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21)                                          |                                 | 100,045G-0,05G                                 | 100,065 G                   |              |        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                                                                                                                                                                                                               | Einheitspreis<br>01.09.2021                                                                                                                                                                                                                      | Rendite nach                                                                                                                                                       |                                                                                                                                                                    |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  | ISMA                                                                                                                                                               | B/F                                                                                                                                                                |
| Euro                   | 100.000                  | 18.06.27                  | 18.06.       | A28XGA                     | XS2176710510 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)<br>0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,45G-1,44G<br>100,99G-0,978G                                                                                                                                                                                                                                                                                                                              | 101,41 G<br>100,956 G                                                                                                                                                                                                                            | 0,03                                                                                                                                                               | 0,03                                                                                                                                                               |
| Euro                   | 100.000                  | 23.06.31                  | 23.06.       | A3KSS1                     | AT0000A2RY95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                    |                                                                                                                                                                    |
| Euro                   | 100.000                  | 16.10.23                  | 16.10.       | A19Y85                     | XS1807409450 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Medium - Term Notes</b><br>0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23)<br>0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24)<br>0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24)<br>0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,94G-1,94G<br>100,97G-1,02G<br>100,98G-0,98G<br>98,59G-100,65G                                                                                                                                                                                                                                                                                            | 101,94 G<br>100,99 G<br>100,98 G<br>100,6 G                                                                                                                                                                                                      | 0,01                                                                                                                                                               | 0,01                                                                                                                                                               |
| Euro                   | 100.000                  | 25.06.24                  | 25.06.       | A28Y1K                     | XS2193956716 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                    |                                                                                                                                                                    |
| sfrs                   | 5.000                    | 27.11.24                  | 27.11.       | A2R1ZJ                     | CH0474977672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                    |                                                                                                                                                                    |
| Euro                   | 100.000                  | 30.06.26                  | 30.06.       | A3KNRA                     | XS2320789014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                    |                                                                                                                                                                    |
| Euro                   | 100.000                  | 04.09.25                  | 04.09.       | A195BW                     | XS1875268689 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25)<br>0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23)<br>3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22)<br>0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,456G-3,5G<br>101,36G-1,36G<br>102,375G-2,375G<br>101,65G-1,64G                                                                                                                                                                                                                                                                                           | 103,47 G<br>101,365 G<br>102,405 G<br>101,64 G                                                                                                                                                                                                   |                                                                                                                                                                    |                                                                                                                                                                    |
| Euro                   | 100.000                  | 04.04.23                  | 04.04.       | A19FLK                     | XS1590565112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                    |                                                                                                                                                                    |
| Euro                   | 1.000                    | 09.05.22                  | 09.05.       | A1G4HD                     | XS0780267406 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                    |                                                                                                                                                                    |
| Euro                   | 100.000                  | 01.10.26                  | 01.10.       | A2R8HA                     | XS2057917366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                    |                                                                                                                                                                    |
| Euro                   | 100.000                  | 19.10.26                  | 19.10.       | A2R88L                     | AT0000A2AYL3 | <b>HYPO TIROL BANK AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)<br>0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,52G-1,54G<br>100,13G-0,09G                                                                                                                                                                                                                                                                                                                               | 101,52 G<br>100,05 G                                                                                                                                                                                                                             |                                                                                                                                                                    |                                                                                                                                                                    |
| Euro                   | 100.000                  | 11.03.31                  | 11.03.       | A3KM3G                     | AT0000A2QDQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                    |                                                                                                                                                                    |
| Euro                   | 100.000                  | 17.05.24                  | 17.05.       | A19HK3                     | XS1613238457 | <b>Hypo Vorarlberg Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)<br>0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27)<br>0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,285G-2,29G<br>102,815G-2,816G<br>102,98G-2,96G                                                                                                                                                                                                                                                                                                           | 102,255 G<br>102,804 G<br>102,95 G                                                                                                                                                                                                               |                                                                                                                                                                    |                                                                                                                                                                    |
| Euro                   | 100.000                  | 21.05.27                  | 21.05.       | A2R2BU                     | XS1999728394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                    |                                                                                                                                                                    |
| sfrs                   | 5.000                    | 12.11.25                  | 12.11.       | A2RTRE                     | CH0441186480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                    |                                                                                                                                                                    |
| sfrs                   | 5.000                    | 06.10.21                  | 06.10.       | A186YS                     | CH0338330449 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                    |                                                                                                                                                                    |
| sfrs                   | 5.000                    | 27.03.30                  | 27.03.       | A28UW4                     | CH0525158462 | <b>Hypo Vorarlberg Bank AG<br/>Medium - Term Notes</b><br>0 1/8%, v. 06.10.16(21), SF-Medium-Term Notes 2016(21)<br>0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)<br>0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,79G-9,75G<br>99,73G-9,89G<br>100,2G-0,36G                                                                                                                                                                                                                                                                                                                 | 99,76 G<br>99,74 G<br>100,21 G                                                                                                                                                                                                                   | 0,25<br>0,14<br>0,07                                                                                                                                               | 0,25<br>0,14<br>0,07                                                                                                                                               |
| sfrs                   | 5.000                    | 23.08.28                  | 23.08.       | A3KK7Q                     | CH0593893917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                    |                                                                                                                                                                    |
| sfrs                   | 5.000                    | 03.09.29                  | 03.09.       | A2R6VB                     | CH0487087337 | <b>Hypo Vorarlberg Bank AG<br/>Anleihen</b><br>0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,25G-0,31G                                                                                                                                                                                                                                                                                                                                                | 100,15 G                                                                                                                                                                                                                                         | 0,09                                                                                                                                                               | 0,09                                                                                                                                                               |
| US\$                   | 1.000                    | 27.09.26                  | 27.MS        | A186Y4                     | US44891CAK99 | <b>Hyundai Capital America<br/>Medium - Term Notes</b><br>2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S<br>4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S<br>3,1000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S<br>3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S<br>1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S<br>1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S<br>2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S<br>1,1499999999999999%, v. 10.11.20(22), DL-Med.-T. Nts 20(20/22) Reg.S<br>0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S<br>1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S<br>1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S<br>2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S<br>2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S<br>3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S<br>5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S<br>5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S<br>6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S<br>3%, v. 20.06.19(22), DL-Med.-T. Nts 19(19/22) Reg.S<br>3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S<br>3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S<br>2,8500000000000001%, v. 30.10.19(22), DL-Med.-T. Nts 19(19/22) Reg.S |                                 | 104,4G-4,41G<br>105,73G-5,68G<br>101,47G-1,44G<br>102,66G-2,67G<br>100,82G-0,82G<br>101,26G-1,27G<br>102,29G-2,25G<br>100,12G-0,17G<br>99,6G-9,63G<br>99,02G-9,02G<br>99,63G-9,45G<br>102,18G-2,29G<br>104,45G-4,33G<br>105,89G-5,84G<br>107,67G-7,65G<br>114,69G-4,72G<br>129,51G-9,83G<br>101,86G-1,85G<br>106,32G-6,33G<br>108,06G-8,06G<br>102,48G-2,47G | 104,43 G<br>105,72 G<br>101,47 G<br>102,7 G<br>100,82 G<br>101,24 G<br>102,13 G<br>100,16 G<br>99,64 G<br>98,99 G<br>99,34 G<br>102,27 G<br>104,32 G<br>105,82 G<br>107,7 G<br>114,72 G<br>129,7 G<br>101,9 G<br>106,32 G<br>108,1 G<br>102,48 G | 1,84<br>0,86<br>0,61<br>0,67<br>0,84<br>1,49<br>1,99<br>1,01<br>0,96<br>1,54<br>1,9<br>0,76<br>1,36<br>1,87<br>0,88<br>1,64<br>2,51<br>0,65<br>1,09<br>1,86<br>0,7 | 1,84<br>0,86<br>0,61<br>0,67<br>0,84<br>1,49<br>1,99<br>1,01<br>0,96<br>1,54<br>1,9<br>0,76<br>1,36<br>1,87<br>0,88<br>1,64<br>2,51<br>0,65<br>1,09<br>1,86<br>0,7 |
| US\$                   | 1.000                    | 08.06.23                  | 08.JD        | A191YV                     | US44891CAW38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                    |                                                                                                                                                                    |
| US\$                   | 1.000                    | 05.04.22                  | 05.AO        | A19FRC                     | US44891CAM55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                    |                                                                                                                                                                    |
| US\$                   | 1.000                    | 20.09.22                  | 20.MS        | A19PL3                     | US44891CAR43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                    |                                                                                                                                                                    |
| US\$                   | 1.000                    | 18.09.23                  | 18.MS        | A282SG                     | US44891CBM47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                    |                                                                                                                                                                    |
| US\$                   | 1.000                    | 15.10.25                  | 15.AO        | A282SJ                     | US44891CBN20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                    |                                                                                                                                                                    |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A282SL                     | US44891CBP77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                    |                                                                                                                                                                    |
| US\$                   | 1.000                    | 10.11.22                  | 10.MN        | A28453                     | US44891CBQ50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                    |                                                                                                                                                                    |
| US\$                   | 1.000                    | 08.01.24                  | 08.JJ        | A287HS                     | US44891CBR34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                    |                                                                                                                                                                    |
| US\$                   | 1.000                    | 08.01.26                  | 08.JJ        | A287HU                     | US44891CBS17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                    |                                                                                                                                                                    |
| US\$                   | 1.000                    | 10.01.28                  | 10.JJ        | A287HW                     | US44891CBT99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                    |                                                                                                                                                                    |
| US\$                   | 1.000                    | 10.02.23                  | 10.FA        | A28TK1                     | US44891CBE21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                    |                                                                                                                                                                    |
| US\$                   | 1.000                    | 10.02.25                  | 10.FA        | A28TK3                     | US44891CBF95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                    |                                                                                                                                                                    |
| US\$                   | 1.000                    | 10.02.27                  | 10.FA        | A28TK5                     | US44891CBG78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                    |                                                                                                                                                                    |
| US\$                   | 1.000                    | 06.04.23                  | 06.AO        | A28VZU                     | US44891CBJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                    |                                                                                                                                                                    |
| US\$                   | 1.000                    | 07.04.25                  | 07.AO        | A28VZW                     | US44891CBK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                    |                                                                                                                                                                    |
| US\$                   | 1.000                    | 08.04.30                  | 08.AO        | A28VZY                     | US44891CBL63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                    |                                                                                                                                                                    |
| US\$                   | 1.000                    | 20.06.22                  | 20.JD        | A2R330                     | US44891CBA09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                    |                                                                                                                                                                    |
| US\$                   | 1.000                    | 20.06.24                  | 20.JD        | A2R332                     | US44891CBB81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                    |                                                                                                                                                                    |
| US\$                   | 1.000                    | 02.11.26                  | 02.MN        | A2R9WT                     | US44891CBD48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                    |                                                                                                                                                                    |
| US\$                   | 1.000                    | 01.11.22                  | 01.MN        | A2R9WU                     | US44891CBC64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                    |                                                                                                                                                                    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | <b>01.02.22</b>           | 01.FA       | A2RXB9                 | US44891CAY93 | <b>Hyundai Capital America Medium - Term Notes</b><br>3,9500000000000002%, v. 30.01.19(22), DL-Med.-T. Nts 19(19/22) Reg.S                                 |                              | 101,34G-1,31G                                  | 101,34 G                    | 0,69         | 0,69 |
| US\$                  | 1.000                  | 01.02.24                  | 01.FA       | A2RXC8                 | US44891CAZ68 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S                                                                                       |                              | 107,61G-7,67G                                  | 107,71 G                    | 1,06         | 1,06 |
| US\$                  | 1.000                  | 14.06.24                  | 14.JD       | A3KSSC                 | US44891CBV46 | 0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S                                                                                                    |                              | 99,48G-9,53G                                   | 99,53 G                     | 1,05         | 1,05 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A3KSSE                 | US44891CBW29 | 1 1/2%, v. 14.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S                                                                                                    |                              | 99,3G-9,31G                                    | 99,24 G                     | 1,66         | 1,66 |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A3KSSG                 | US44891CBX02 | 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S                                                                                                        |                              | 99,12G-9,12G                                   | 99,01 G                     | 2,15         | 2,15 |
| sfrs                  | 5.000                  | 27.06.23                  | 27.06.      | A191QW                 | CH0418609621 | <b>Hyundai Capital Services Inc. Bonds</b><br>0,695%, v. 27.06.18(23), SF-Bonds 2018(23)                                                                   |                              | 101,54G-1,6G                                   | 101,55 G                    |              |      |
| sfrs                  | 5.000                  | 11.02.25                  | 11.02.      | A28SKV                 | CH0517825318 | 0,26%, v. 11.02.20(25), SF-Bonds 2020(25)                                                                                                                  |                              | 101,17G-1,19G                                  | 101,16 G                    |              |      |
| A\$                   | 5.000                  | 30.03.22                  | 30.MS       | A19FJV                 | AU3CB0243558 | <b>Hyundai Capital Services Inc. Medium - Term Notes</b><br>3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22)                                         |                              | 101,565G-1,6G                                  | 101,62 G                    | 0,67         | 0,67 |
| US\$                  | 1.000                  | 29.08.27                  | 28.FA       | A19NGW                 | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S                                                                                                    |                              | 110,53G-0,18G                                  | 110,12 G                    | 1,83         | 1,83 |
| US\$                  | 1.000                  | 05.03.23                  | 05.MS       | A19W96                 | USY3815NBA82 | 3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S                                                                                                    |                              | 104,41G-4,47G                                  | 104,5 G                     | 0,74         | 0,74 |
| sfrs                  | 5.000                  | 06.07.23                  | 06.07.      | A28Y3W                 | CH0551990713 | 0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23)                                                                                                    |                              | 101,32G-1,33G                                  | 100,99 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 18.10.23                  | 18.10.      | A187PU                 | ES0444251047 | <b>Ibercaja Banco S.A.U. Cédulas Hipotecarias</b><br>0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)                                                 |                              | 101,005G-1,005G                                | 101,005 G                   |              |      |
| Euro                  | 100.000                | 23.07.30                  | 23.07.      | A28SH5                 | ES0244251015 | <b>Ibercaja Banco S.A.U. Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)             |                              | 100,11G-0,18G                                  | 100,11 G                    | 2,73         | 2,73 |
| Euro                  | 200.000                | endlos                    | 06.JAJO     | A19YTN                 | ES0844251001 | <b>Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes</b><br>7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)                       |                              | 106,02G-6,07G                                  | 106,02 G                    |              |      |
| Euro                  | 100.000                | 07.03.24                  | 07.03.      | A189E6                 | XS1527758145 | <b>Iberdrola Finanzas S.A. Medium - Term Notes</b><br>1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)                                                  | S s                          | 103,015G-3,01G                                 | 103,01 G                    |              |      |
| Euro                  | 100.000                | 28.10.26                  | 28.10.      | A192S8                 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)                                                                                                    | S s                          | 106,82G-6,89G                                  | 106,81 G                    |              |      |
| Euro                  | 100.000                | 07.03.25                  | 07.03.      | A19D5N                 | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)                                                                                                        |                              | 104,085G-4,06G                                 | 104,075 G                   |              |      |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A19N0Y                 | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)                                                                                                    | S s                          | 108,11G-8,15G                                  | 108,1 G                     |              |      |
| Euro                  | 100.000                | 29.11.29                  | 29.11.      | A19SYD                 | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)                                                                                                    | S s                          | 112,36G-2,389G                                 | 112,29 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 16.06.25                  | 16.06.      | A28VN1                 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)                                                                                                    |                              | 103,78G-3,82G                                  | 103,77 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 22.05.      | A19SLC                 | XS1721244371 | <b>Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) |                              | 102,26G-2,26G                                  | 102,26 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 26.03.      | A19YD2                 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)                                                                                         |                              | 105,45G-5,48G                                  | 105,47 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 28.04.      | A28390                 | XS2244941063 | 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)                                                                               |                              | 103,309G-3,372G                                | 103,323 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 28.04.      | A28391                 | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)                                                                                            |                              | 104,362G-4,413G                                | 104,385 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 12.02.      | A2RXL8                 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)                                                                                         |                              | 108,555G-8,576G                                | 108,598 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJT                 | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)                                                                                            |                              | 101,499G-1,484G                                | 101,468 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJU                 | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)                                                                                             |                              | 101,45G-1,528G                                 | 101,437 G                   |              |      |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A180HH                 | XS1398476793 | <b>Iberdrola International B.V. Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)                                          |                              | 105,99G-6,04G                                  | 105,98 G                    |              |      |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A1856Y                 | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)                                                                                                     |                              | 102,25G-2,3G                                   | 102,25 G                    |              |      |
| Euro                  | 100.000                | <b>31.01.22</b>           | 31.01.      | A1HSYR                 | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)                                                                                                         |                              | 101,395G-1,39G                                 | 101,42 G                    |              |      |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6KD                 | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)                                                                                                     |                              | 104,28G-4,27G                                  | 104,28 G                    |              |      |
| Euro                  | 100.000                | 24.10.22                  | 24.10.      | A1ZGS4                 | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)                                                                                                     |                              | 103,345G-3,34G                                 | 103,36 G                    |              |      |
| Euro                  | 100.000                | 08.10.24                  | 08.10.      | A1ZQNZ                 | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)                                                                                                     |                              | 106,56G-6,58G                                  | 106,57 G                    |              |      |
| Euro                  | 100.000                | 27.01.23                  | 27.01.      | A1ZU3D                 | XS1171541813 | 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23)                                                                                                     |                              | 102,156G-2,162G                                | 102,169 G                   |              |      |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182LD                 | FR0013181906 | <b>Icade S.A. Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)                                                                              |                              | 108,11G-8,16G                                  | 108,11 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 28.02.28                  | 28.02.      | A19WVX                 | FR0013320058 | 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)                                                                                                               |                              | 108,225G-8,256G                                | 108,202 G                   | 0,33         | 0,33 |

| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit                                         | Fälligkeit bzw. Kündigung                                            | Zins-termin                                              | Wertpapier-Kenn-Nummer                                   | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                     | Einheitspreis<br>01.09.2021                                        | Rendite nach                                |                                             |
|----------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------|---------------------------------------------|
|                                              |                                                                |                                                                      |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                    |                                                                    | ISMA                                        | B/F                                         |
| Euro<br>Euro                                 | 100.000<br>100.000                                             | 29.09.23<br>18.01.31                                                 | 29.09.<br>18.01.                                         | A1HRH3<br>A287LX                                         | FR0011577188<br>FR0014001IM0                                                                 | <b>Icade S.A. Obligations</b><br>3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23)<br>0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)                                                                                                                                                                                                                                                                        |                              | 107,6G-7,63G<br>99,25G-9,31G                                                                       | 107,58 G<br>99,23 G                                                | 0,7                                         | 0,7                                         |
| Euro<br>Euro                                 | 100.000<br>100.000                                             | 17.09.30<br>04.11.29                                                 | 17.09.<br>04.11.                                         | A282J9<br>A2R9TT                                         | FR0013535150<br>FR0013457967                                                                 | <b>Icade Sante SAS Obligations</b><br>1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)<br>0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)                                                                                                                                                                                                                                                                   |                              | 106,43G-6,4G<br>102,55G-2,612G                                                                     | 106,39 G<br>102,499 G                                              | 0,64<br>0,55                                | 0,64<br>0,55                                |
| US\$                                         | 1.000                                                          | 15.05.26                                                             | 15.MN                                                    | A2R8LB                                                   | US451102BT32                                                                                 | <b>Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes</b><br>6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)                                                                                                                                                                                                                                                           |                              | 105,23G-5,2G                                                                                       | 105,17 G                                                           | 5,05                                        | 5,05                                        |
| US\$                                         | 1                                                              | endlos                                                               |                                                          | A3GK2N                                                   | DE000A3GK2N1                                                                                 | <b>Iconic Funds BTC ETN GmbH Notes</b><br>Null-Kupon, O.END ETN 20(unlim.) Bitcoin                                                                                                                                                                                                                                                                                                                   |                              | 4,135G-4,2236G-4,1964G-4,201-4,2012-4,2-4,2162G-4,2068G-4,2172G-4,125G                             | 3,966 G                                                            |                                             |                                             |
| Euro                                         | 1.000                                                          | 30.07.26                                                             | 30.JJ                                                    | A3KUKC                                                   | XS2369020644                                                                                 | <b>Ideal Standard International S.A. Senior Secured Notes</b><br>6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S                                                                                                                                                                                                                                                                                 |                              | 97,2G-7,17G                                                                                        | 96,93 G                                                            | 7,19                                        | 7,19                                        |
| US\$<br>US\$                                 | 1.000<br>1.000                                                 | 01.05.30<br>15.06.31                                                 | 01.MN<br>15.JD                                           | A28WWN<br>A3KRJB                                         | US45167RAG92<br>US45167RAH75                                                                 | <b>IDEX Corp. Registered Notes</b><br>3%, v. 29.04.20(30), DL-Notes 2020(20/30)<br>2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                     |                              | 105,77G-6,05G<br>102,65G-2,76G                                                                     | 105,93 G<br>102,57 G                                               | 2,24<br>2,32                                | 2,24<br>2,32                                |
| Euro                                         | 100.000                                                        | 01.06.26                                                             | 01.06.                                                   | A1815P                                                   | XS1419664997                                                                                 | <b>IE2 Holdco S.A. Medium - Term Notes</b><br>2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)                                                                                                                                                                                                                                                                                                |                              | 111,54G-1,598G                                                                                     | 111,556 G                                                          | 0,4                                         | 0,4                                         |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                                        | 10.07.28<br>14.07.27<br>21.05.30                                     | 10.07.<br>14.07.<br>21.05.                               | A1926T<br>A19LD4<br>A28XPC                               | XS1853999313<br>XS1646530565<br>XS2177349912                                                 | <b>Ignitis Group UAB Medium - Term Notes</b><br>1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28)<br>2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)<br>2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                                                 |                              | 110,17G-0,2G<br>110,36G-0,41G<br>110,31G-0,32G                                                     | 110,15 G<br>110,34 G<br>110,25 G                                   | 0,36<br>0,21<br>0,77                        | 0,36<br>0,21<br>0,77                        |
| Euro<br>US\$<br>Euro<br>Euro                 | 1<br>1<br>1<br>1                                               | 15.09.26<br>15.09.26<br>15.05.25<br>15.05.27                         | 15.MN<br>15.MN<br>15.MN<br>15.MN                         | A2BPBE<br>A2BPBL<br>A2YNP1<br>A2YNP3                     | XS1490159495<br>USD6710TAC48<br>XS2004438458<br>XS2004451121                                 | <b>IHO Verwaltungs GmbH Anleihen</b><br>3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S<br>4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S<br>3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S<br>3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S                                                                                                                                          |                              | 102,005G-1,92G<br>101,995G-2,015G<br>101,74G-1,77G<br>103,25G-3,137G                               | 101,96 G<br>102,01 G<br>101,79 G<br>103,137 G                      | 3,36<br>4,35<br>3,14<br>3,29                | 3,36<br>4,35<br>3,13<br>3,29                |
| Euro                                         | 100                                                            | endlos                                                               | 30.MJSD                                                  | 859275                                                   | DE0008592759                                                                                 | <b>IKB Funding Trust I Subordinated Undated Floating Rate Notes</b><br>0,957%, zinsv. v. 30.06.21-29.09.21, EO-FLR Notes 2002(08/Und.)                                                                                                                                                                                                                                                               |                              | 96,26G-6,21G                                                                                       | 96,21 G                                                            |                                             |                                             |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 14.06.25<br>14.03.29<br>23.04.27<br>24.04.26<br>02.07.30<br>20.04.28 | 14.06.<br>14.03.<br>23.04.<br>24.04.<br>02.07.<br>20.04. | A18215<br>A19EJM<br>A1Z0BX<br>A1ZGW1<br>A28Y5G<br>A3KPNQ | FR0013183167<br>FR0013242336<br>FR0012685691<br>FR0011858323<br>FR0013521382<br>FR0014003067 | <b>le de France, Région Medium - Term Notes</b><br>0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25)<br>1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)<br>0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)<br>2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30)<br>v. 20.04.21(28), EO-Medium-Term Notes 2021(28) |                              | 103,32G-3,33G<br>110,65G-0,76G<br>104,87G-4,93G<br>112,64G-2,64G<br>100,59G-0,64G<br>101,13G-1,16G | 103,3 G<br>110,66 G<br>104,84 G<br>112,44 G<br>100,51 G<br>101,1 G | 0,03<br>-0,17                               | 0,03                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 05.12.22<br>14.10.24<br>25.11.21<br>25.04.25<br>17.06.26<br>11.02.28 | 05.12.<br>14.10.<br>25.11.<br>25.04.<br>17.06.<br>11.02. | A18VK9<br>A19QKP<br>A19ZWB<br>A19ZWC<br>A28YTJ<br>A3KLGL | FR0013065372<br>FR0013287273<br>FR0013331188<br>FR0013331196<br>FR0013518420<br>FR0014001YB0 | <b>Iliad S.A. Obligations</b><br>2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22)<br>1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24)<br>0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21)<br>1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25)<br>2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26)<br>1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28)                                                                        |                              | 101,185G-0,5G<br>98,79G-8,47G<br>99,67G-8,78G<br>99,38G-9,67G<br>99,71G-9,45G<br>95,24G-4,76G      | 100,5 G<br>98,37 G<br>98,77 G<br>98,89 G<br>99,28 G<br>94,43 G     | 1,71<br>2,01<br>1,26<br>1,97<br>2,5<br>2,77 | 1,71<br>2,01<br>1,26<br>1,97<br>2,5<br>2,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 11.02.24                  | 11.02.      | A3KLG M                | FR0014001YE4 | <b>Iliad S.A. Obligations</b><br>0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24)                                                                                                                                                                                                                                                                      |                              | 98,34G-7,92G                                   | 97,83 G                     | 1,53         | 1,53 |
| Euro                  | 1.000                  | 20.05.22                  | 20.05.      | A1VFKV                 | XS1028955091 | <b>Illinois Tool Works Inc. Registered Notes</b><br>1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22)<br>2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30)<br>1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)<br>0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24)<br>0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27)<br>1%, v. 05.06.19(31), EO-Notes 2019(19/31) |                              | 101G-0,99G                                     | 101,01 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A1Z16D                 | XS1234953906 |                                                                                                                                                                                                                                                                                                                                                    |                              | 116,2G-6,166G                                  | 116,162 G                   | 0,25         | 0,25 |
| Euro                  | 1.000                  | 22.05.23                  | 22.05.      | A1Z16E                 | XS1234953575 |                                                                                                                                                                                                                                                                                                                                                    |                              | 102,35G-2,36G                                  | 102,37 G                    |              |      |
| Euro                  | 1.000                  | 05.12.24                  | 05.12.      | A2R3BG                 | XS1843435253 |                                                                                                                                                                                                                                                                                                                                                    |                              | 101,41G-1,418G                                 | 101,393 G                   |              |      |
| Euro                  | 1.000                  | 05.12.27                  | 05.12.      | A2R3BH                 | XS1843435170 |                                                                                                                                                                                                                                                                                                                                                    |                              | 103,72G-3,774G                                 | 103,695 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 05.06.31                  | 05.06.      | A2R3BJ                 | XS1843434793 |                                                                                                                                                                                                                                                                                                                                                    |                              | 106,94G-6,943G                                 | 106,88 G                    | 0,28         | 0,28 |
| US\$                  | 1.000                  | 23.03.23                  | 23.MS       | A3KNN2                 | US452327AL38 | <b>Illumina Inc. Registered Notes</b><br>0,55%, v. 23.03.21(23), DL-Notes 2021(21/23)<br>2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                |                              | 100,16G-0,17G                                  | 100,17 G                    | 0,44         | 0,44 |
| US\$                  | 1.000                  | 23.03.31                  | 23.MS       | A3KNN3                 | US452327AM11 |                                                                                                                                                                                                                                                                                                                                                    |                              | 102,45G-2,56G                                  | 102,38 G                    | 2,26         | 2,26 |
| Euro                  | 1.000                  | 26.03.25                  | 26.03.      | A19YEC                 | XS1791415828 | <b>IMCD N.V. Guaranteed Registered Notes</b><br>2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)                                                                                                                                                                                                                                                      |                              | 104,705G-4,71G                                 | 104,705 G                   | 1,14         | 1,14 |
| Euro                  | 1.000                  | 31.03.22                  | 31.03.      | A18ZN7                 | FR0013143344 | <b>IMERYS S.A. Medium - Term Notes</b><br>0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22)<br>1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28)<br>1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27)<br>2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)<br>1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)              |                              | 100,3G-0,295G                                  | 100,3 G                     | 0,35         | 0,35 |
| Euro                  | 100.000                | 31.03.28                  | 31.03.      | A18ZN8                 | FR0013143351 |                                                                                                                                                                                                                                                                                                                                                    |                              | 108,837G-8,829G                                | 108,802 G                   | 0,51         | 0,51 |
| Euro                  | 100.000                | 15.01.27                  | 15.01.      | A19BQ7                 | FR0013231768 |                                                                                                                                                                                                                                                                                                                                                    |                              | 106,246G-6,315G                                | 106,242 G                   | 0,31         | 0,31 |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | A1ZTKV                 | FR0012370872 |                                                                                                                                                                                                                                                                                                                                                    |                              | 106,09G-6,1G                                   | 106,09 G                    | 0,12         | 0,12 |
| Euro                  | 100.000                | 15.07.31                  | 15.07.      | A3KQ2R                 | FR0014003GX7 |                                                                                                                                                                                                                                                                                                                                                    |                              | 100,82G-0,83G                                  | 100,78 G                    | 0,91         | 0,91 |
| Euro                  | 100.000                | 03.12.24                  | 03.12.      | A2YN7U                 | DE000A2YN7U1 | <b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen</b><br>3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)                                                                                                                                                                                          |                              | 100G-0,01G                                     | 99,81 G                     | 2,99         | 2,99 |
| Euro                  | 100.000                | 27.01.23                  | 27.01.      | A2RWEN                 | XS1935128956 | <b>Immofinanz AG Notes</b><br>2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23)                                                                                                                                                                                                                                                                        |                              | 102,856G-2,798G                                | 102,816 G                   | 0,6          | 0,6  |
| Euro                  | 100.000                | 15.10.27                  | 15.10.      | A283SB                 | XS2243564478 | <b>Immofinanz AG Senior Notes</b><br>2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                 |                              | 105,77G-5,74G                                  | 105,69 G                    | 1,51         | 1,51 |
| Euro                  | 1.000                  | 18.03.33                  | 18.03.      | A3KNL0                 | XS2320459063 | <b>Imperial Brands Finance Netherlands B.V. Medium - Term Notes</b><br>1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                                                                                                                                                     |                              | 101,6G-1,74G                                   | 101,62 G                    | 1,58         | 1,58 |
| US\$                  | 1.000                  | 21.07.22                  | 21.JJ       | A1Z4DD                 | USG4721VNT72 | <b>Imperial Brands Finance PLC Guaranteed Registered Notes</b><br>3 3/4%, v. 21.07.15(22), DL-Notes 2015(15/22) Reg.S                                                                                                                                                                                                                              |                              | 102,16G-2,12G                                  | 102,18 G                    | 1,31         | 1,31 |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A19CK3                 | XS1558013360 | <b>Imperial Brands Finance PLC Medium - Term Notes</b><br>1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25)<br>3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)<br>1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23)<br>2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)                                                 | S s                          | 103,44G-3,44G                                  | 103,42 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 26.02.26                  | 26.02.      | A1ZD99                 | XS1040508241 |                                                                                                                                                                                                                                                                                                                                                    |                              | 112,38G-2,43G                                  | 112,37 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 14.08.23                  | 14.08.      | A2RXTQ                 | XS1951313680 |                                                                                                                                                                                                                                                                                                                                                    |                              | 101,955G-1,954G                                | 101,959 G                   | 0,12         | 0,12 |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.      | A2RXTQ                 | XS1951313763 |                                                                                                                                                                                                                                                                                                                                                    |                              | 107,42G-7,536G                                 | 107,413 G                   | 0,71         | 0,71 |
| Euro                  | 100.000                | 02.07.29                  | 02.07.      | A2R4BT                 | FR0013430535 | <b>In'li S.A. Obligations</b><br>1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)                                                                                                                                                                                                                                                                      |                              | 106,01G-6,03G                                  | 105,95 G                    | 0,34         | 0,34 |
| US\$                  | 1.000                  | 15.08.48                  | 15.FA       | A194LN                 | US454889AT36 | <b>Indiana Michigan Power Co. Registered Notes</b><br>4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N                                                                                                                                                                                                                                          | S s                          | 124,12G-4,32G                                  | 124,27 G                    | 2,96         | 2,96 |
| Euro                  | 100.000                | 16.04.25                  | 16.04.      | A1ZQ92                 | FR0012236669 | <b>Indigo Group S.A.S. Obligations</b><br>2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)                                                                                                                                                                                                                                                             |                              | 106,505G-6,495G                                | 106,49 G                    | 0,31         | 0,31 |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach                               |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                          |                           |              |                            |              |                                                                                              |                                 |                                                |                             | ISMA                                       | B/F  |
|                              |                          |                           |              |                            |              | <b>Indonesien, Republik<br/>Medium - Term Notes</b>                                          |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | 14.06.28                  | 14.06.       | A18208                     | XS1432493440 | 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S                                       | S s                             | 119,955G-9,81G                                 | 119,95 G                    | 0,74                                       | 0,74 |
| Euro                         | 1.000                    | 14.06.23                  | 14.06.       | A1821A                     | XS1432493879 | 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S                                       | S s                             | 104,52G-4,5G                                   | 104,51 G                    | 0,08                                       | 0,08 |
| US\$                         | 1.000                    | 08.01.27                  | 08.JJ        | A1894U                     | USY20721BQ18 | 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S                         |                                 | 114,09G-4,11G                                  | 114,11 G                    | 1,59                                       | 1,59 |
| US\$                         | 1.000                    | 08.01.26                  | 08.JJ        | A18VQU                     | USY20721BN86 | 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S                                      |                                 | 114,59G-4,5G                                   | 114,49 G                    | 1,31                                       | 1,31 |
| US\$                         | 1.000                    | 18.07.27                  | 18.JJ        | A19LJ2                     | USY20721BT56 | 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S                         |                                 | 111,88G-1,87G                                  | 111,87 G                    | 1,72                                       | 1,72 |
| Euro                         | 1.000                    | 18.07.24                  | 18.07.       | A19LJ7                     | XS1647481206 | 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S                         |                                 | 105,805G-5,61G                                 | 105,65 G                    | 0,19                                       | 0,19 |
| US\$                         | 1.000                    | 18.07.47                  | 18.JJ        | A19LQA                     | USY20721BU20 | 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S                                      |                                 | 121,42G-1,63G                                  | 121,14 G                    | 3,51                                       | 3,51 |
| US\$                         | 1.000                    | 15.04.43                  | 15.AO        | A1HJGE                     | USY20721BE87 | 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S                                      |                                 | 118,16G-8,49G                                  | 117,9 G                     | 3,44                                       | 3,44 |
| US\$                         | 1.000                    | 15.01.25                  | 15.JJ        | A1VH8A                     | USY20721BG36 | 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S                                      |                                 | 110,245G-0,24G                                 | 110,15 G                    | 1,02                                       | 1,02 |
| Euro                         | 1.000                    | 30.07.25                  | 30.07.       | A1Z4SN                     | XS1268430201 | 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S                                       |                                 | 112,065G-2G                                    | 112,01 G                    | 0,28                                       | 0,28 |
| US\$                         | 1.000                    | 15.01.24                  | 15.JJ        | A1ZB5T                     | USY20721BJ74 | 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S                                      |                                 | 112,21G-2,2G                                   | 112,2 G                     | 0,65                                       | 0,65 |
| US\$                         | 1.000                    | 15.01.45                  | 15.JJ        | A1ZUWC                     | USY20721BM04 | 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S                                      |                                 | 125,78G-6G                                     | 125,6 G                     | 3,52                                       | 3,52 |
|                              |                          |                           |              |                            |              | <b>Indonesien, Republik<br/>Registered Bonds</b>                                             |                                 |                                                |                             |                                            |      |
| US\$                         | 1.000                    | 12.10.35                  | 12.AO        | A0GGVD                     | USY20721AE96 | 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S                                             |                                 | 160,55G-0,64G                                  | 160,33 G                    | 3,17                                       | 3,17 |
| US\$                         | 1.000                    | 17.02.37                  | 17.FA        | A0LM2K                     | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S                                             |                                 | 140,09G-0,47G                                  | 140,11 G                    | 3,29                                       | 3,29 |
|                              |                          |                           |              |                            |              | <b>Indonesien, Republik<br/>Registered Notes</b>                                             |                                 |                                                |                             |                                            |      |
| US\$                         | 1.000                    | 24.04.28                  | 24.AO        | A19ZTD                     | US455780CF11 | 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)                                      |                                 | 113,67G-3,62G                                  | 113,66 G                    | 1,91                                       | 1,91 |
| US\$                         | 1.000                    | 17.01.42                  | 17.JJ        | A1GY9T                     | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S                                             |                                 | 126,04G-6,17G                                  | 125,87 G                    | 3,48                                       | 3,48 |
| Euro                         | 1.000                    | 14.02.27                  | 14.02.       | A28R3E                     | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)                                                  |                                 | 101,5G-1,65G                                   | 101,76 G                    | 0,59                                       | 0,59 |
| US\$                         | 1.000                    | 15.10.30                  | 15.AO        | A28V0T                     | US455780CS32 | 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)                                      |                                 | 113,14G-3,25G                                  | 113,03 G                    | 2,25                                       | 2,25 |
| US\$                         | 1.000                    | 15.10.50                  | 15.AO        | A28V0U                     | US455780CT15 | 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)                                      |                                 | 115,4G-5,79G                                   | 115,18 G                    | 3,37                                       | 3,37 |
| US\$                         | 1.000                    | 15.04.70                  | 15.AO        | A28V0V                     | US455780CU87 | 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)                                      |                                 | 119,59G-9,68G                                  | 118,87 G                    | 3,62                                       | 3,62 |
| Euro                         | 1.000                    | 18.09.26                  | 18.09.       | A2R3QM                     | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26)                                                    |                                 | 104,91G-4,89G                                  | 104,89 G                    | 0,46                                       | 0,46 |
| US\$                         | 1.000                    | 18.09.29                  | 18.MS        | A2R3QT                     | US455780CK06 | 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)                                      |                                 | 109,25G-9,25G                                  | 109,12 G                    | 2,15                                       | 2,15 |
| Euro                         | 1.000                    | 30.10.31                  | 30.10.       | A2R9S9                     | XS2069959398 | 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)                                      |                                 | 102,51G-2,51G                                  | 102,52 G                    | 1,14                                       | 1,14 |
|                              |                          |                           |              |                            |              | <b>Indonesien, Republik<br/>Senior Notes</b>                                                 |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | 12.03.33                  | 12.03.       | A287HF                     | XS2280331898 | 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)                                      |                                 | 98,74G-8,7G                                    | 98,73 G                     | 1,22                                       | 1,22 |
| Euro                         | 1.000                    | 28.07.29                  | 28.07.       | A3KUJ7                     | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29)                                                    |                                 | 100,66G-0,64G                                  | 100,66 G                    | 0,92                                       | 0,92 |
|                              |                          |                           |              |                            |              | <b>Indra Sistemas S.A.<br/>Registered Bonds</b>                                              |                                 |                                                |                             |                                            |      |
| Euro                         | 100.000                  | 19.04.24                  | 19.04.       | A19ZHU                     | XS1809245829 | 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)                                                    |                                 | 103,645G-3,615G                                | 103,615 G                   | 1,58                                       | 1,58 |
|                              |                          |                           |              |                            |              | <b>Industrial &amp; Commercial Bank of China [Singapore Branch]<br/>Medium - Term Notes</b>  |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | 25.04.22                  | 25.04.       | A2R08C                     | XS1982690858 | 0 1/4%, v. 25.04.19(22), EO-Medium-Term Notes 2019(22)                                       |                                 | 100,22G-0,22G                                  | 100,22 G                    |                                            |      |
|                              |                          |                           |              |                            |              | <b>Industrial &amp; Commercial Bank of China Ltd. [Hongkong Branch]<br/>Registered Notes</b> |                                 |                                                |                             |                                            |      |
| US\$                         | 1.000                    | <b>21.02.22</b>           | 21.FA        | A19DH3                     | XS1566970874 | 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22)                                           |                                 | 100,73G-0,74G                                  | 100,76 G                    | 1,25                                       | 1,25 |
|                              |                          |                           |              |                            |              | <b>Industrial Bank Co. Ltd. [Hongkong Branch]<br/>Floating Rate Medium -Term Notes</b>       |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | <b>22.11.21</b>           | 20.FMAN      | A2RUJH                     | XS1898123374 | 0,297%, zinsv. v. 20.08.21-21.11.21, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21)          | S s                             | 100,015G-0,01G                                 | 100,01 G                    | 0,25                                       | 0,25 |
|                              |                          |                           |              |                            |              | <b>INEOS Finance PLC<br/>Guaranteed Registered Notes</b>                                     |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | 15.11.25                  | 15.MN        | A19RLS                     | XS1577947440 | 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S                                          |                                 | 100,06G-0,095G                                 | 100,09 G                    | 2,11                                       | 2,11 |
|                              |                          |                           |              |                            |              | <b>INEOS Finance PLC<br/>Senior Secured Notes</b>                                            |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | 31.03.26                  | 15.MN        | A284HP                     | XS2250349581 | 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S                                          |                                 | 103,26G-3,2G                                   | 103,23 G                    | 2,64                                       | 2,64 |
| Euro                         | 1.000                    | 01.05.26                  | 01.MN        | A2R0NA                     | XS1843437549 | 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S                                          |                                 | 101,855G-1,868G                                | 101,868 G                   | 2,46                                       | 2,46 |
|                              |                          |                           |              |                            |              | <b>Ineos Group Holdings S.A.<br/>Guaranteed Registered Notes</b>                             |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | 01.08.24                  | 01.FA        | A184MR                     | XS1405769990 | 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S                                          |                                 | 100,015G-0,03G                                 | 100,025 G                   | 5,43                                       | 5,43 |
| US\$                         | 1.000                    | 01.08.24                  | 01.FA        | A1VQGN                     | USL5078PAH03 | 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S                                          |                                 | 100,16G-0,3G                                   | 100,15 G                    | 5,59                                       | 5,58 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                              |                                 |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 827 |      |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie               | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach<br>ISMA    B/F |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|-----------------------------|------|
| Euro                         | 1.000                  | 15.07.26                  | 15.JJ       | A288D8                 | XS2291928849 | INEOS Quattro Finance 1 PLC<br>Registered Notes<br>3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                     |                                            | 103,12G-3,17G                                  | 103,11    G                 | 3,07                        | 3,06 |
| Euro                         | 1.000                  | 15.01.26                  | 15.JJ       | A28788                 | XS2291929573 | INEOS Quattro Finance 2 PLC<br>Guaranteed Registered Notes<br>2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                          |                                            | 101,28G-1,45G                                  | 101,34    G                 | 2,16                        | 2,16 |
| Euro                         | 1.000                  | 16.01.27                  | 15.JJ       | A254SD                 | XS2108560306 | INEOS Styrolution Group GmbH<br>Anleihen<br>2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S<br>2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A                                                                                                                                                      |                                            | 99G-9,07G                                      | 98,97    G                  | 2,45                        | 2,45 |
| Euro                         | 1.000                  | 16.01.27                  | 15.JJ       | A254SH                 | XS2108560645 |                                                                                                                                                                                                                                                                                                            |                                            | 98,88G-8,97G                                   | 98,89    G                  | 2,47                        | 2,47 |
| Euro                         | 100.000                | 24.06.23                  | 24.06.      | A3E44U                 | XS2194282948 | Infineon Technologies AG<br>Medium - Term Notes<br>0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23)<br>1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)<br>1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)<br>2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)                        |                                            | 101,67G-1,64G                                  | 101,66    G                 |                             |      |
| Euro                         | 100.000                | 24.06.26                  | 24.06.      | A3E44V                 | XS2194283672 |                                                                                                                                                                                                                                                                                                            |                                            | 104,98G-5,05G                                  | 105,01    G                 | 0,07                        | 0,07 |
| Euro                         | 100.000                | 24.06.29                  | 24.06.      | A3E44W                 | XS2194283839 |                                                                                                                                                                                                                                                                                                            |                                            | 108,89G-8,92G                                  | 108,85    G                 | 0,46                        | 0,46 |
| Euro                         | 100.000                | 24.06.32                  | 24.06.      | A3E44X                 | XS2194192527 |                                                                                                                                                                                                                                                                                                            |                                            | 112,65G-2,65G                                  | 112,54    G                 | 0,77                        | 0,77 |
| Euro                         | 100.000                | endlos<br>endlos          | 01.04.      | A2YN1H                 | XS2056730323 | Infineon Technologies AG<br>Subordinated Floating Rate Notes<br>2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)<br>3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)                                                                                                         |                                            | 105,02G-5,014G                                 | 105,008    G                |                             |      |
| Euro                         | 100.000                |                           | 01.04.      | A2YN1J                 | XS2056730679 |                                                                                                                                                                                                                                                                                                            |                                            | 111,06G-1,09G                                  | 111,052    G                |                             |      |
| Euro                         | 1.000                  | 10.03.22                  | 10.03.      | A13SAP                 | XS1191116174 | Infineon Technologies AG<br>Anleihen<br>1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)                                                                                                                                                                                                                      |                                            | 100,91G-0,91G                                  | 100,925    G                |                             |      |
| Euro                         | 1.000                  | 05.07.23                  | 05.07.      | A1926K                 | XS1853426549 | Informa PLC<br>Medium - Term Notes<br>1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23)<br>2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25)<br>1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)                                                                                        |                                            | 102,71G-2,704G                                 | 102,72    G                 | 0,02                        | 0,02 |
| Euro                         | 1.000                  | 06.10.25                  | 06.10.      | A283A9                 | XS2240507801 |                                                                                                                                                                                                                                                                                                            |                                            | 106,115G-6,15G                                 | 106,1    G                  | 0,6                         | 0,6  |
| Euro                         | 1.000                  | 22.04.28                  | 22.04.      | A2R9GW                 | XS2068065163 |                                                                                                                                                                                                                                                                                                            |                                            | 102,76G-2,817G                                 | 102,74    G                 | 0,81                        | 0,81 |
| Euro                         | 50.000                 | 16.11.26                  | 16.11.      | A0G1T9                 | PTCPECOM0001 | Infraestruturas de Portugal, S.A. [IP]<br>Guaranteed Bonds<br>4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)                                                                                                                                                                                      |                                            | 121,66G-1,67G                                  | 121,65    G                 |                             |      |
| Euro                         | 50.000                 | 16.10.24                  | 16.10.      | A1ANSK                 | PTCPEJOM0004 | Infraestruturas de Portugal, S.A. [IP]<br>Guaranteed Notes<br>4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)                                                                                                                                                                                      |                                            | 115,69G-5,725G                                 | 115,745    G                |                             |      |
| Euro                         | 100.000                | 08.04.22                  | 08.JAJO     | A2R0DD                 | XS1976946027 | ING Bank N.V.<br>Floating Rate Medium -Term Notes<br>zinsv. v. 08.07.21-07.10.21, v. 08.04.19(22), EO-FLR Med.-Term Nts 2019(22)                                                                                                                                                                           |                                            | 100,3G-0,306G                                  | 100,302    G                | -0,52                       |      |
| Euro                         | 100.000                | 11.04.28                  | 11.04.      | A19Y43                 | XS1805257265 | ING Bank N.V.<br>Medium - Term Hypotheken - Pfandbriefe<br>0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)<br>1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23)<br>0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)                                                                    |                                            | 107,5G-7,49G                                   | 107,49    G                 |                             |      |
| Euro                         | 1.000                  | 22.05.23                  | 22.05.      | A1HK7C                 | XS0935034651 |                                                                                                                                                                                                                                                                                                            |                                            | 104,095G-4,095G                                | 104,095    G                |                             |      |
| Euro                         | 100.000                | 18.02.29                  | 18.02.      | A2RXX7                 | XS1952576475 |                                                                                                                                                                                                                                                                                                            |                                            | 107,06G-7,03G                                  | 107,04    G                 |                             |      |
| Euro                         | 1.000                  | 21.02.22                  | 21.02.      | A1G060                 | XS0748187902 | ING Bank N.V.<br>Medium - Term Notes<br>4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22)<br>8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)<br>v. 08.04.19(22), EO-Medium-Term Notes 2019(22)                                                                                                   |                                            | 102,31G-2,31G                                  | 102,35    G                 |                             |      |
| ZAR                          | 10.000                 | 16.08.23                  | 16.MTL      | A1HPZG                 | XS0963375158 |                                                                                                                                                                                                                                                                                                            |                                            | 102,34G-2,31G                                  | 102,34    G                 |                             | 7,2  |
| Euro                         | 100.000                | 08.04.22                  | 08.04.      | A2R0DE                 | XS1976945722 |                                                                                                                                                                                                                                                                                                            |                                            | 100,29G-0,284G                                 | 100,29    G                 | -0,48                       |      |
| Euro                         | 1.000                  | 10.01.22                  | 10.01.      | A1GY0N                 | XS0728783373 | ING Bank N.V.<br>Pfandbriefe<br>3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22)                                                                                                                                                                                                                    |                                            | 101,355G-1,35G                                 | 101,385    G                |                             |      |
| Euro                         | 100.000                | 30.05.25                  | 30.05.      | A191ER                 | BE0002594720 | ING Belgium S.A./N.V.<br>Medium - Term Hypotheken - Pfandbriefe<br>0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)<br>0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)<br>0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30)<br>0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) |                                            | 103,898G-3,908G                                | 103,897    G                |                             |      |
| Euro                         | 100.000                | 01.10.21                  | 01.10.      | A1Z7CW                 | BE0002491661 |                                                                                                                                                                                                                                                                                                            |                                            | 100,065G-0,065G                                | 100,075    G                |                             |      |
| Euro                         | 100.000                | 20.02.30                  | 20.02.      | A28TV1                 | BE0002684653 |                                                                                                                                                                                                                                                                                                            |                                            | 101,03G-0,99G                                  | 101    G                    |                             |      |
| Euro                         | 100.000                | 28.09.26                  | 28.09.      | A2RR84                 | BE0002613918 |                                                                                                                                                                                                                                                                                                            |                                            | 105,54G-5,566G                                 | 105,56    G                 |                             |      |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                            | Nichtamtlicher Teil, Freiverkehr Seite 828 |                                                |                             |                             |      |

| Depot- und Abr.- Whrg.                                       | kl. handel- bare Einheit                                                           | Fälligkeit bzw. Kündigung                                                                    | Zins- termin                                                                | Wert- papier- Kenn- Nummer                                                   | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                      | Einheitspreis<br>01.09.2021                                                                | Rendite nach<br>ISMA B/F                             |                                                      |
|--------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
| Euro<br>Euro                                                 | 100.000<br>100.000                                                                 | 01.02.30<br>20.09.23                                                                         | 01.02.<br>20.MJSD                                                           | A287DH<br>A2RRZP                                                             | XS2281155254<br>XS1882544205                                                                                                 | <b>ING Groep N.V.<br/>Floating Rate Medium -Term Notes</b><br>0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30)<br>0,307%, zinsv. v. 21.06.21-19.09.21, v. 20.09.18(23), EO-FLR Med.-T.Resolu.Nts18(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,29G-8,285G<br>101,425G-1,406G                                                                                                    | 98,232 G<br>101,46 G                                                                       | 0,46                                                 | 0,46                                                 |
| Euro<br>US\$<br>US\$                                         | 100.000<br>1.000<br>1.000                                                          | 18.02.29<br>01.07.26<br>02.10.23                                                             | 18.02.<br>01.JJ<br>02.JAJO                                                  | A2846N<br>A28ZD1<br>A2RSGX                                                   | XS2258452478<br>USN4580HAC18<br>US456837AL73                                                                                 | <b>ING Groep N.V.<br/>Floating Rate Notes</b><br>0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29)<br>1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S<br>1,14575%, zinsv. v. 02.07.21-03.10.21, v. 02.10.18(23), DL-FLR Notes 2018(23)                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,95G-9,1G<br>100,575G-0,56G<br>101,53G-1,52G                                                                                      | 98,897 G<br>100,63 G<br>101,48 G                                                           | 0,37<br>1,28<br>0,41                                 | 0,37<br>1,28<br>0,41                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>1.000<br>100.000 | 09.03.22<br>11.01.28<br>14.02.25<br>20.09.23<br>20.09.28<br>15.11.30<br>06.01.26<br>10.01.26 | 09.03.<br>11.01.<br>14.02.<br>20.09.<br>20.09.<br>15.11.<br>06.JJ<br>10.01. | A19D85<br>A19S86<br>A19WCF<br>A2RRZN<br>A2RRZQ<br>A2RUAL<br>A2RUCX<br>A2RV96 | XS1576220484<br>XS1730885073<br>XS1771838494<br>XS1882544627<br>XS1882544973<br>XS1909186451<br>USN4580HAA51<br>XS1933820372 | <b>ING Groep N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22)<br>1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)<br>1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)<br>1%, v. 20.09.18(23), EO-Med.-T.Resolut.Nts 2018(23)<br>2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28)<br>2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)<br>4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S<br>2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)                                                                                                                                                                                         |                                 | 100,595G-0,59G<br>106,91G-6,9G<br>104,12G-4,13G<br>102,66G-2,66G<br>111,58G-1,68G<br>119,76G-9,77G<br>113,82G-3,96G<br>109,28G-9,3G | 100,59 G<br>106,9 G<br>104,11 G<br>102,66 G<br>111,5 G<br>119,69 G<br>113,95 G<br>109,27 G | 0,28                                                 | 0,28                                                 |
| US\$<br>US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000                                                   | 09.04.24<br>09.04.29<br>02.10.23<br>02.10.28                                                 | 09.AO<br>09.AO<br>02.AO<br>02.AO                                            | A2R0GS<br>A2R0GT<br>A2RSGW<br>A2RSGY                                         | US456837AP87<br>US456837AQ60<br>US456837AK90<br>US456837AM56                                                                 | <b>ING Groep N.V.<br/>Registered Notes</b><br>3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24)<br>4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29)<br>4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23)<br>4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,17G-7,36G<br>114,95G-5,17G<br>107,23G-7,23G<br>117,51G-7,97G                                                                    | 107,39 G<br>114,95 G<br>107,27 G<br>117,66 G                                               | 0,68<br>1,9<br>0,59<br>1,84                          | 0,68<br>1,9<br>0,59<br>1,84                          |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000          | 15.02.29<br>11.04.28<br>26.09.29<br>22.03.30<br>26.05.31<br>13.11.30<br>09.06.32             | 15.02.<br>11.04.<br>26.09.<br>22.03.<br>26.05.<br>13.11.<br>09.06.          | A19DBZ<br>A19FT7<br>A19PPV<br>A19X8G<br>A28XTV<br>A2SAAA<br>A3KR71           | XS1564394796<br>XS1590823859<br>XS1689540935<br>XS1796079488<br>XS2176621170<br>XS2079079799<br>XS2350756446                 | <b>ING Groep N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29)<br>3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28)<br>1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29)<br>2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30)<br>2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31)<br>1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)<br>0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) | S s<br>S s                      | 105,58G-5,58G<br>104,62G-4,62G<br>103,8G-3,81G<br>105,51G-5,5G<br>106,62G-6,65G<br>101,618G-1,65G<br>100,85G-0,89G                  | 105,59 G<br>104,64 G<br>103,79 G<br>105,493 G<br>106,624 G<br>101,627 G<br>100,84 G        | 1,69<br>2,24<br>1,13<br>1,31<br>1,39<br>0,81<br>0,79 | 1,69<br>2,24<br>1,13<br>1,31<br>1,39<br>0,81<br>0,79 |
| Euro<br>Euro<br>US\$<br>US\$<br>US\$                         | 100<br>100<br>1.000<br>1.000<br>1.000                                              | endlos<br>endlos<br>endlos<br>endlos<br>endlos                                               | 30.MJSD<br>30.MJSD<br>16.AO<br>16.AO<br>16.MN                               | 876814<br>A0BDDF<br>A189JD<br>A1VKK7<br>A28T8H                               | NL0000113587<br>NL0000116127<br>XS1497755360<br>US456837AF06<br>XS2122174415                                                 | <b>ING Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>0,46%, zinsv. v. 30.06.21-29.09.21, EO-FLR Bonds 2003(13/Und.)<br>0,06%, zinsv. v. 30.06.21-29.09.21, EO-FLR Bonds 2004(14/Und.)<br>6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.)<br>6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)<br>4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)                                                                                                                                                                                                                                                                          |                                 | 99,99G-9,93G<br>99,95G-9,9G<br>103,25G-3,11G<br>111,25G-1,28G<br>105,33G-5,41G                                                      | 99,93 G<br>99,9 G<br>103,12 G<br>111,2 G<br>105,25 G                                       |                                                      |                                                      |
| Euro<br>Euro<br>Euro                                         | 100.000<br>100.000<br>100.000                                                      | 16.11.26<br>09.10.23<br>09.10.33                                                             | 16.11.<br>09.10.<br>09.10.                                                  | A1KRJQ<br>A1KRJR<br>A1KRJS                                                   | DE000A1KRJQ6<br>DE000A1KRJR4<br>DE000A1KRJS2                                                                                 | <b>ING-DiBa AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)<br>0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)<br>1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,1G-3,11G<br>101,56G-1,565G<br>113,98G-3,91G                                                                                     | 103,09 G<br>101,55 G<br>113,98 G                                                           | 0,09                                                 | 0,09                                                 |
| US\$                                                         | 1.000                                                                              | 21.08.28                                                                                     | 21.FA                                                                       | A19WN1                                                                       | US45687AAP75                                                                                                                 | <b>Ingersoll-Rand Global Holding Co. Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 112,1G-2,17G                                                                                                                        | 112,06 G                                                                                   | 1,88                                                 | 1,88                                                 |
| Euro<br>Euro<br>Euro<br>Euro                                 | 100.000<br>100.000<br>100.000<br>100.000                                           | 28.10.24<br>28.11.29<br>28.11.25<br>17.04.26                                                 | 28.10.<br>28.11.<br>28.11.<br>17.04.                                        | A188C0<br>A19SW0<br>A19SWZ<br>A19ZEF                                         | XS1509942923<br>XS1725678194<br>XS1725677543<br>XS1808395930                                                                 | <b>Inmobiliaria Colonial SOCIMI S.A.<br/>Medium - Term Notes</b><br>1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24)<br>2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)<br>1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)<br>2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                              | S s<br>S s                      | 104,26G-4,3G<br>113,71G-3,73G<br>106,29G-6,32G<br>108,11G-8,19G                                                                     | 104,28 G<br>113,66 G<br>106,28 G<br>108,09 G                                               | 0,08<br>0,77<br>0,13<br>0,21                         | 0,08<br>0,77<br>0,13<br>0,21                         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 14.10.28                  | 14.10.      | A283PY                 | ES0239140017 | <b>Inmobiliaria Colonial SOCIMI S.A.<br/>Medium - Term Notes</b><br>1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 106,09G-6,06G                                  | 106,02 G                    | 0,48         | 0,48  |
|                       | 100.000                | 22.06.29                  | 22.06.      | A3KSVK                 | ES0239140025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,16G-1,06G                                  | 101,114 G                   | 0,61         | 0,61  |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A3KTF9                 | XS2010028004 | <b>InPost S.A.<br/>Registered Notes</b><br>2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,715G-0,796G                                | 100,685 G                   | 2,12         | 2,12  |
| Euro                  | 1.000                  | 01.10.24                  | 01.10.      | A2GSD3                 | DE000A2GSD35 | <b>Insofinance Industrial Real Estate Holding GmbH<br/>Anleihen</b><br>7%, v. 01.10.17(24), Anleihe v.2017(2020/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,5B-9,5B                                     | 99,5 B                      | 7,18         | 7,17  |
| Euro                  | 1.000                  | 30.04.22                  | 30.04.      | A19NVV                 | XS1681522998 | <b>Instituto de Credito Oficial<br/>Medium - Term Notes</b><br>0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22)<br>v. 28.10.20(26), EO-Medium-Term Notes 2020(26)<br>0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)<br>v. 31.10.19(22), EO-Medium-Term Notes 2019(22)<br>v. 21.06.21(27), EO-Medium-Term Notes 2021(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,48G-0,495G                                 | 100,5 G                     | -0,34        |       |
| Euro                  | 1.000                  | 30.04.26                  | 30.04.      | A28395                 | XS2250026734 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,55G-1,6G                                   | 101,51 G                    |              |       |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | A2R0GB                 | XS1979491559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,642G-1,654G                                | 101,621 G                   | -0,58        | -0,23 |
| Euro                  | 1.000                  | 31.10.22                  | 31.10.      | A2R9S4                 | XS2073787470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,64G-0,668G                                 | 100,661 G                   |              |       |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A3KSMW                 | XS2356033147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,265G-1,325G                                | 101,233 G                   |              |       |
| US\$                  | 1.000                  | 11.05.22                  | 11.FMAN     | A19HJJ                 | US458140BC30 | <b>Intel Corp.<br/>Floating Rate Notes</b><br>0,47725%, zinsv. v. 11.08.21-11.11.21, v. 11.05.17(22), DL-FLR Notes 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,19G-0,19G                                  | 100,18 G                    | 0,2          | 0,2   |
| A\$                   | 10.000                 | 01.12.22                  | 01.JD       | A18VEN                 | AU3CB0234409 | <b>Intel Corp.<br/>Registered Notes</b><br>4%, v. 01.12.15(22), AD-Notes 2015(22)<br>3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27)<br>4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47)<br>2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22)<br>2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24)<br>4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41)<br>2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22)<br>4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)<br>3,1000000000000001%, v. 29.07.15(22), DL-Notes 2015(15/22)<br>3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25)<br>4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45)<br>3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60)<br>3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25)<br>3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27)<br>3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30)<br>4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40)<br>4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50)<br>4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60)<br>2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29)<br>3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)<br>1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28)<br>2%, v. 12.08.21(31), DL-Notes 2021(21/31)<br>2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41)<br>3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51)<br>3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61) |                              | 104,61G-4,6G                                   | 104,62 G                    | 0,27         | 0,27  |
| US\$                  | 1.000                  | 11.05.27                  | 11.MN       | A19HJD                 | US458140AX85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 109,98G-10,05G                                 | 109,97 G                    | 1,31         | 1,31  |
| US\$                  | 1.000                  | 11.05.47                  | 11.MN       | A19HJE                 | US458140AY68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 120,44G-0,93G                                  | 120,55 G                    | 2,96         | 2,96  |
| US\$                  | 1.000                  | 11.05.22                  | 11.MN       | A19HJH                 | US458140BB56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,25G-1,24G                                  | 101,27 G                    | 0,52         | 0,52  |
| US\$                  | 1.000                  | 11.05.24                  | 11.MN       | A19HJK                 | US458140BD13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 105,99G-5,95G                                  | 105,97 G                    | 0,63         | 0,63  |
| US\$                  | 1.000                  | 01.10.41                  | 01.AO       | A1GVMM                 | US458140AK64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 130,15G-1,18G                                  | 130,94 G                    | 2,78         | 2,78  |
| US\$                  | 1.000                  | 15.12.22                  | 15.JD       | A1HDSX                 | US458140AM21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,06G-3,11G                                  | 103,12 G                    | 0,26         | 0,26  |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD       | A1HDSZ                 | US458140AP51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 123,03G-3,41G                                  | 123,33 G                    | 2,8          | 2,8   |
| US\$                  | 1.000                  | 29.07.22                  | 29.JJ       | A1Z4RL                 | US458140AR18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,523G-2,55G                                 | 102,57 G                    | 0,25         | 0,25  |
| US\$                  | 1.000                  | 29.07.25                  | 29.JJ       | A1Z4RM                 | US458140AS90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 109,985G-10,04G                                | 110,06 G                    | 1,07         | 1,07  |
| US\$                  | 1.000                  | 29.07.45                  | 29.JJ       | A1Z4RN                 | US458140AT73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 133,95G-3,84G                                  | 133,61 G                    | 2,94         | 2,94  |
| US\$                  | 1.000                  | 15.02.60                  | 15.FA       | A28TL9                 | US458140BK55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,8G-1,99G                                   | 101,84 G                    | 3,03         | 3,03  |
| US\$                  | 1.000                  | 25.03.25                  | 25.MS       | A28VBF                 | US458140BP43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 107,44G-7,43G                                  | 107,38 G                    | 1,26         | 1,26  |
| US\$                  | 1.000                  | 25.03.27                  | 25.MS       | A28VBG                 | US458140BQ26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 112,96G-2,99G                                  | 112,93 G                    | 1,32         | 1,32  |
| US\$                  | 1.000                  | 25.03.30                  | 25.MS       | A28VBH                 | US458140BR09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 115,89G-6,04G                                  | 115,88 G                    | 1,87         | 1,87  |
| US\$                  | 1.000                  | 25.03.40                  | 25.MS       | A28VBJ                 | US458140BL39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 126,14G-6,15G                                  | 125,82 G                    | 2,8          | 2,8   |
| US\$                  | 1.000                  | 25.03.50                  | 25.MS       | A28VBK                 | US458140BM12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 132,77G-2,82G                                  | 132,54 G                    | 3,05         | 3,05  |
| US\$                  | 1.000                  | 25.03.60                  | 25.MS       | A28VBL                 | US458140BN94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 141,42G-1,63G                                  | 141,14 G                    | 3,12         | 3,12  |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2SAS7                 | US458140BH27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 105,36G-5,39G                                  | 105,33 G                    | 1,75         | 1,75  |
| US\$                  | 1.000                  | 15.11.49                  | 15.MN       | A2SAS8                 | US458140BJ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,58G-6,37G                                  | 106,44 G                    | 2,94         | 2,94  |
| US\$                  | 1.000                  | 12.08.28                  | 12.FA       | A3KU8F                 | US458140BT64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,53G-0,58G                                  | 100,5 G                     | 1,52         | 1,52  |
| US\$                  | 1.000                  | 12.08.31                  | 12.FA       | A3KU8G                 | US458140BU38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,53G-0,66G                                  | 100,48 G                    | 1,94         | 1,94  |
| US\$                  | 1.000                  | 12.08.41                  | 12.FA       | A3KU8H                 | US458140BV11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,34G-1,56G                                  | 101,32 G                    | 2,72         | 2,72  |
| US\$                  | 1.000                  | 12.08.51                  | 12.FA       | A3KU8J                 | US458140BW93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,79G-2,7G                                   | 102,66 G                    | 2,94         | 2,94  |
| US\$                  | 1.000                  | 12.08.61                  | 12.FA       | A3KU8K                 | US458140BX76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,29G-3,16G                                  | 103,08 G                    | 3,09         | 3,09  |
| US\$                  | 1.000                  | 15.07.22                  | 17.JAJO     | A19KES                 | US45818WBP05 | <b>Inter-American Development Bank<br/>Floating Rate Medium -Term Notes</b><br>0,19613%, zinsv. v. 15.07.21-14.10.21, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22)<br>0,12613%, zinsv. v. 15.07.21-14.10.21, v. 26.01.15(22), DL-FLR Med.-T. Notes 2015(22)<br>0,14888%, zinsv. v. 15.06.21-14.09.21, v. 13.06.19(22), DL-FLR Med.-Term Nts 2019(22)<br>0,10525%, zinsv. v. 26.07.21-24.10.21, v. 25.10.18(21), DL-FLR Med.-Term Nts 2018(21)<br>0,2304%, zinsv. v. 10.05.21-09.08.21, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26)<br>0,28%, zinsv. v. 19.03.21-20.06.21, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,06G-0,06G                                  | 100,06 G                    | 0,13         | 0,13  |
| US\$                  | 1.000                  | 18.01.22                  | 15.JAJO     | A1ZX1Y                 | US45818WBA36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,01G-0,01G                                  | 100,01 G                    | 0,1          | 0,1   |
| US\$                  | 1.000                  | 15.03.22                  | 16.MJSD     | A2R3LK                 | US45818WCM64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,02G-0,01G                                  | 100 G                       | 0,13         | 0,13  |
| US\$                  | 1.000                  | 25.10.21                  | 25.JAJO     | A2RTFT                 | US4581X0DE52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,001G-0G                                    | 100 G                       | 0,11         | 0,11  |
| US\$                  | 1.000                  | 10.02.26                  | 10.FMAN     | A3KLM6                 | US4581X0DT22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,13G-0,14G                                  | 100,13 G                    | 0,2          | 0,2   |
| US\$                  | 1.000                  | 20.03.28                  | 21.MJSD     | A3KNKC                 | US4581X0DU94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,13G-0,13G                                  | 100,14 G                    | 0,26         | 0,26  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |      |
| MXN                   | 1.000                  | 05.12.24                  | 05.12.      | A0NUWV                 | XS0300626479 | Inter-American Development Bank<br>Medium - Term Notes<br>7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)                          | S s                          | 102,5G-2,57G                                   | 102,56                      | G            | 6,58 | 6,57 |
| US\$                  | 1.000                  | 02.06.26                  | 02.JD       | A182DY                 | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)                                                                                        |                              | 105,485G-5,48G                                 | 105,47                      | G            | 0,82 | 0,82 |
| £                     | 1.000                  | 15.12.23                  | 15.12.      | A191Y2                 | XS1835964625 | 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23)                                                                                    |                              | 102,07G-2,08G                                  | 102,07                      | G            | 0,33 | 0,33 |
| US\$                  | 1.000                  | 18.01.22                  | 18.JJ       | A19BT3                 | US4581X0CW69 | 2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22)                                                                                   |                              | 100,73G-0,73G                                  | 100,76                      | G            | 0,13 | 0,13 |
| US\$                  | 1.000                  | 07.07.27                  | 07.JJ       | A19KZA                 | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)                                                                                   |                              | 107,83G-7,83G                                  | 107,82                      | G            | 0,99 | 0,99 |
| nz\$                  | 1.000                  | 26.07.24                  | 26.JJ       | A19MP0                 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)                                                                                    |                              | 105,44G-5,44G                                  | 105,5                       | G            | 1,57 | 1,57 |
| US\$                  | 1.000                  | 14.09.22                  | 14.MS       | A19N46                 | US4581X0CZ90 | 1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22)                                                                                   |                              | 101,6G-1,6G                                    | 101,62                      | G            | 0,18 | 0,18 |
| nz\$                  | 1.000                  | 25.01.23                  | 25.JJ       | A19U2N                 | NZIDBDT005C0 | 3%, v. 25.01.18(23), ND-Medium-Term Notes 2018(23)                                                                                        |                              | 102,51G-2,49G                                  | 102,53                      | G            | 1,19 | 1,19 |
| US\$                  | 1.000                  | 18.01.23                  | 18.JJ       | A19UYG                 | US4581X0DA31 | 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23)                                                                                   |                              | 103,16G-3,16G                                  | 103,19                      | G            | 0,18 | 0,18 |
| MXN                   | 10.000                 | 12.02.24                  | 12.02.      | A19VTV                 | XS1762135660 | 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24)                                                                       |                              | 102,93G-2,3G                                   | 102,39                      | G            | 6,62 | 6,59 |
| US\$                  | 1.000                  | 07.08.42                  | 07.FA       | A1G79R                 | US4581X0BX51 | 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)                                                                         | 119,28G-9,29G                | 119,11                                         | G                           | 2,07         | 2,07 |      |
| A\$                   | 1.000                  | 25.07.22                  | 25.JJ       | A1G7ND                 | AU3CB0196921 | 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)                                                                                    | 103,23G-3,23G                | 103,26                                         | G                           | 0,1          | 0,1  |      |
| A\$                   | 1.000                  | 22.05.23                  | 22.MN       | A1HKZW                 | AU3CB0208627 | 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)                                                                                        | 106,44G-6,46G                | 106,48                                         | G                           | 0,22         | 0,22 |      |
| US\$                  | 1.000                  | 04.10.23                  | 04.AO       | A1HRU3                 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)                                                                                       | 105,58G-5,6G                 | 105,61                                         | G                           | 0,29         | 0,29 |      |
| US\$                  | 1.000                  | 24.01.44                  | 24.JJ       | A1ZCLZ                 | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)                                                                                        | 140,31G-0,31G                | 140,23                                         | G                           | 2,12         | 2,12 |      |
| US\$                  | 1.000                  | 21.02.24                  | 21.FA       | A1ZDTG                 | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)                                                                                       | 106,415G-6,39G               | 106,41                                         | G                           | 0,39         | 0,39 |      |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A1ZUTH                 | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)                                                                                    | 105,145G-5,16G               | 105,13                                         | G                           | 0,57         | 0,57 |      |
| US\$                  | 1.000                  | 14.04.22                  | 14.AO       | A1ZZOX                 | US4581X0CN60 | 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22)                                                                                   | 100,98G-0,98G                | 100,99                                         | G                           | 0,13         | 0,13 |      |
| US\$                  | 1.000                  | 15.11.23                  | 15.MN       | A281ZM                 | US4581X0DP00 | 0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23)                                                                                    | 99,87G-9,88G                 | 99,87                                          | G                           | 0,31         | 0,31 |      |
| US\$                  | 1.000                  | 16.09.27                  | 16.MS       | A282HS                 | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)                                                                                    | 97,66G-7,69G                 | 97,63                                          | G                           | 1,02         | 1,02 |      |
| US\$                  | 1.000                  | 13.01.31                  | 13.JJ       | A287C9                 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)                                                                                    | 98,12G-8,11G                 | 98,06                                          | G                           | 1,35         | 1,34 |      |
| US\$                  | 1.000                  | 14.03.25                  | 14.MS       | A28R0Z                 | US4581X0DK13 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25)                                                                                    | 104,02G-4,01G                | 104,02                                         | G                           | 0,6          | 0,6  |      |
| US\$                  | 1.000                  | 03.04.25                  | 03.AO       | A28VPK                 | US4581X0DL95 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25)                                                                                    | 100,98G-0,99G                | 100,96                                         | G                           | 0,6          | 0,6  |      |
| US\$                  | 1.000                  | 24.05.23                  | 24.MN       | A28WGH                 | US4581X0DM78 | 0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23)                                                                                    | 100,49G-0,49G                | 100,51                                         | G                           | 0,21         | 0,21 |      |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A28YQF                 | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)                                                                                    | 99,93G-9,92G                 | 99,91                                          | G                           | 0,65         | 0,65 |      |
| US\$                  | 1.000                  | 18.06.29                  | 18.JD       | A2R3SG                 | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)                                                                                   | 107,61G-7,67G                | 107,57                                         | G                           | 1,22         | 1,22 |      |
| US\$                  | 1.000                  | 23.07.26                  | 23.JJ       | A2R5HS                 | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)                                                                                       | 105,55G-5,55G                | 105,55                                         | G                           | 0,84         | 0,84 |      |
| US\$                  | 1.000                  | 16.01.24                  | 16.JJ       | A2RWHH                 | US4581X0DF28 | 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)                                                                                   | 105,35G-5,31G                | 105,32                                         | G                           | 0,36         | 0,36 |      |
| US\$                  | 1.000                  | 20.04.26                  | 20.AO       | A3KPLU                 | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)                                                                                    | 100,45G-0,46G                | 100,42                                         | G                           | 0,78         | 0,77 |      |
| US\$                  | 1.000                  | 20.07.28                  | 20.JJ       | A3KT27                 | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)                                                                                    | 99,9G-9,91G                  | 99,88                                          | G                           | 1,14         | 1,14 |      |
|                       |                        |                           |             |                        |              | Inter-American Development Bank<br>Registered Bonds<br>2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)                                         |                              | 107,61G-7,71G                                  | 107,62                      | G            | 1,08 | 1,08 |
| A\$                   | 1.000                  | 30.10.25                  | 30.AO       | A1Z05J                 | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)                                                                                                |                              | 108,18G-8,17G                                  | 108,12                      | G            | 0,75 | 0,75 |
|                       |                        |                           |             |                        |              | Inter-American Development Bank<br>Registered Notes<br>7%, v. 12.06.95(25), DL-Notes 1995(25)                                             |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | 128747                 | US458182BV36 |                                                                                                                                           |                              | 122,66G-2,67G                                  | 122,45                      | G            | 0,88 | 0,88 |
|                       |                        |                           |             |                        |              | Inter-American Investment Corp. -IIC-<br>Medium - Term Notes<br>0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23)                      |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 21.07.23                  | 21.07.      | A28Z2T                 | XS2207657763 |                                                                                                                                           |                              | 100,35G-0,34G                                  | 100,34                      | G            | 0,32 | 0,32 |
|                       |                        |                           |             |                        |              | Intercontinental Exchange Inc.<br>Floating Rate Notes<br>0,76888%, zinsv. v. 15.06.21-14.09.21, v. 20.08.20(23), DL-FLR Notes 2020(21/23) |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.06.23                  | 15.MJSD     | A281KQ                 | US45866FAR55 |                                                                                                                                           |                              | 100G-0G                                        | 100                         | G            | 0,77 | 0,77 |
|                       |                        |                           |             |                        |              | Intercontinental Exchange Inc.<br>Guaranteed Registered Notes<br>3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)                            |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 01.12.25                  | 01.JD       | A18U8W                 | US45866FAD69 |                                                                                                                                           |                              | 110,39G-0,48G                                  | 110,36                      | G            | 1,21 | 1,21 |
| US\$                  | 1.000                  | 15.10.23                  | 15.AO       | A1HRYW                 | US45866FAA21 | 4%, v. 08.10.13(23), DL-Notes 2013(13/23)                                                                                                 |                              | 107,16G-7,14G                                  | 107,16                      | G            | 0,59 | 0,59 |
|                       |                        |                           |             |                        |              | Intercontinental Exchange Inc.<br>Registered Notes<br>3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)                          |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 21.09.23                  | 21.MS       | A194LX                 | US45866FAG90 |                                                                                                                                           |                              | 105,78G-5,8G                                   | 105,82                      | G            | 0,59 | 0,59 |
| US\$                  | 1.000                  | 21.09.28                  | 21.MS       | A194LY                 | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)                                                                                             |                              | 112,67G-2,91G                                  | 112,83                      | G            | 1,8  | 1,8  |
| US\$                  | 1.000                  | 21.09.48                  | 21.MS       | A194LZ                 | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)                                                                                             |                              | 121,97G-1,78G                                  | 121,83                      | G            | 3,08 | 3,08 |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A281KP                 | US45866FAM68 | 0 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)                                                                                            |                              | 100,41G-0,43G                                  | 100,4                       | G            | 0,46 | 0,46 |
| US\$                  | 1.000                  | 15.09.32                  | 15.MS       | A281KR                 | US45866FAN42 | 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32)                                                                                |                              | 96,35G-6,5G                                    | 96,34                       | G            | 2,22 | 2,22 |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 832 |
|------------------------------|----------------------------------|-----------|

| Depot- und Abr.- Whrg.                                                               | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach                               |       |      |
|--------------------------------------------------------------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|-------|------|
|                                                                                      |                          |                           |              |                            |              |                                                                     |                                 |                                                |                             | ISMA                                       | B/F   |      |
| <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b> |                          |                           |              |                            |              |                                                                     |                                 |                                                |                             |                                            |       |      |
| £                                                                                    | 1.000                    | 22.07.26                  | 22.07.       | A285GA                     | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)                | S s                             | 98,6G-8,64G                                    | 98,59                       | G                                          | 0,51  | 0,51 |
| US\$                                                                                 | 1.000                    | 24.11.23                  | 24.MN        | A285J3                     | US459058JM61 | 0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23)              |                                 | 99,89G-9,88G                                   | 99,88                       | G                                          | 0,3   | 0,3  |
| US\$                                                                                 | 1.000                    | 24.11.27                  | 24.MN        | A285J4                     | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)              |                                 | 98,25G-8,26G                                   | 98,24                       | G                                          | 1,04  | 1,04 |
| kann.\$                                                                              | 1.000                    | 14.01.26                  | 14.JJ        | A287HG                     | CA459058JP94 | 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26)              |                                 | 98,33G-8,37G                                   | 98,28                       | G                                          | 1,01  | 1,01 |
| Euro                                                                                 | 1.000                    | 21.01.61                  | 21.01.       | A287XF                     | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)                |                                 | 89,14G-8,66G                                   | 88,83                       | G                                          | 0,45  | 0,45 |
| US\$                                                                                 | 1.000                    | 15.01.25                  | 15.JJ        | A28R56                     | US459058HT33 | 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25)              | S s                             | 103,57G-3,56G                                  | 103,57                      | G                                          | 0,55  | 0,55 |
| Euro                                                                                 | 1.000                    | 15.01.27                  | 15.01.       | A28R6W                     | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27)                      |                                 | 102G-1,95G                                     | 101,97                      | G                                          | -0,36 |      |
| £                                                                                    | 1.000                    | 15.12.26                  | 15.12.       | A28S3X                     | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)                    |                                 | 100,92G-0,96G                                  | 100,91                      | G                                          | 0,56  | 0,56 |
| kann.\$                                                                              | 1.000                    | 16.01.25                  | 16.JJ        | A28SEE                     | CA459058HS51 | 1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25)             |                                 | 103,54G-3,51G                                  | 103,5                       | G                                          | 0,84  | 0,84 |
| nz\$                                                                                 | 1.000                    | 19.02.25                  | 19.FA        | A28TRU                     | NZIBDDT014C2 | 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25)              |                                 | 98,91G-8,95G                                   | 98,98                       | G                                          | 1,7   | 1,7  |
| Euro                                                                                 | 1.000                    | 21.02.30                  | 21.02.       | A28TZG                     | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30)                      | S s                             | 101,18G-1,13G                                  | 101,12                      | G                                          | -0,13 |      |
| £                                                                                    | 1.000                    | 21.12.29                  | 21.12.       | A28TZH                     | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)                        |                                 | 102,02G-2,1G                                   | 101,98                      | G                                          | 0,74  | 0,74 |
| US\$                                                                                 | 1.000                    | 11.03.25                  | 11.MS        | A28USM                     | US459058JA24 | 0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25)              |                                 | 100,56G-0,55G                                  | 100,54                      | G                                          | 0,59  | 0,59 |
| US\$                                                                                 | 1.000                    | 22.04.25                  | 22.AO        | A28WBS                     | US459058JB07 | 0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25)              |                                 | 100,06G-0,05G                                  | 100,04                      | G                                          | 0,61  | 0,61 |
| £                                                                                    | 1.000                    | 24.07.23                  | 24.07.       | A28WBW                     | XS2159800494 | 0 1/2%, v. 22.04.20(23), LS-Med.-Term Ntts 2020(23)                 |                                 | 100,46G-0,45G                                  | 100,44                      | G                                          | 0,26  | 0,26 |
| Euro                                                                                 | 1.000                    | 24.04.28                  | 24.04.       | A28WFQ                     | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)               | S s                             | 101,9G-1,92G                                   | 101,91                      | G                                          |       |      |
| Euro                                                                                 | 1.000                    | 21.05.29                  | 21.05.       | A2R2GA                     | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)              |                                 | 103,43G-3,37G                                  | 103,36                      | G                                          |       |      |
| Euro                                                                                 | 1.000                    | 21.06.35                  | 21.06.       | A2R30C                     | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)              |                                 | 104,27G-4,16G                                  | 104,19                      | G                                          | 0,19  | 0,19 |
| kann.\$                                                                              | 1.000                    | 26.07.24                  | 26.JJ        | A2R7GF                     | CA459058HA44 | 1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24)              |                                 | 103,04G-3,04G                                  | 103,01                      | G                                          | 0,74  | 0,74 |
| Euro                                                                                 | 1.000                    | 10.01.50                  | 10.01.       | A2R829                     | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)              |                                 | 93,62G-3,42G                                   | 93,54                       | G                                          | 0,5   | 0,5  |
| nkr                                                                                  | 10.000                   | 06.11.24                  | 06.11.       | A2R90J                     | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)              | S s                             | 102,03G-2,04G                                  | 102,03                      | G                                          | 1,09  | 1,09 |
| US\$                                                                                 | 1.000                    | 23.10.29                  | 23.AO        | A2R9LA                     | US459058HJ50 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)              |                                 | 104G-4,02G                                     | 103,91                      | G                                          | 1,23  | 1,23 |
| nkr                                                                                  | 10.000                   | 13.03.25                  | 13.03.       | A2R9YT                     | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)              |                                 | 101,64G-1,91G                                  | 101,87                      | G                                          | 1,19  | 1,19 |
| Euro                                                                                 | 1.000                    | 22.11.27                  | 22.11.       | A2RUFV                     | XS1912495691 | 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)              |                                 | 105,856G-5,856G                                | 105,866                     | G                                          |       |      |
| US\$                                                                                 | 1.000                    | 20.11.25                  | 20.MN        | A2RUJE                     | US45905U6L39 | 3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)                |                                 | 109,8G-9,23G                                   | 109,46                      | G                                          | 0,89  | 0,89 |
| nz\$                                                                                 | 1.000                    | 24.01.24                  | 24.JJ        | A2RW4W                     | NZIBDDT013C4 | 2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24)              | S s                             | 102,36G-2,39G                                  | 102,43                      | G                                          | 1,48  | 1,48 |
| £                                                                                    | 1.000                    | 07.09.23                  | 07.09.       | A2RW57                     | XS1943583341 | 1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23)              |                                 | 101,93G-1,94G                                  | 101,9                       | G                                          | 0,28  | 0,28 |
| kann.\$                                                                              | 1.000                    | 18.01.22                  | 18.JJ        | A2RWFU                     | CA459058GN73 | 2,2000000000000002%, v. 18.01.19(22), CD-Medium-Term Notes 2019(22) |                                 | 100,71G-0,7G                                   | 100,72                      | G                                          | 0,29  | 0,29 |
| A\$                                                                                  | 1.000                    | 27.02.24                  | 27.FA        | A2RYHA                     | AU3CB0261212 | 2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24) |                                 | 104,655G-4,6G                                  | 104,59                      | G                                          | 0,33  | 0,33 |
| MXN                                                                                  | 10.000                   | 03.06.27                  | 03.06.       | A3KMW5                     | XS2310410522 | 5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27) |                                 | 96,56G-6,37G                                   | 96,55                       | G                                          | 6,42  | 6,41 |
| £                                                                                    | 1.000                    | 14.07.28                  | 14.07.       | A3KT00                     | XS2365061931 | 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)                | S s                             | 99,56G-9,63G                                   | 99,52                       | G                                          | 0,68  | 0,68 |
| kann.\$                                                                              | 1.000                    | 22.07.26                  | 22.JJ        | A3KT71                     | CA459058JY02 | 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)                |                                 | 100,4G-0,39G                                   | 100,11                      | G                                          | 1,12  | 1,12 |
| <b>International Bank for Reconstruction and Development<br/>Registered Bonds</b>    |                          |                           |              |                            |              |                                                                     |                                 |                                                |                             |                                            |       |      |
| US\$                                                                                 | 1.000                    | 19.01.23                  | 19.JJ        | 409395                     | US459056LD78 | 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)                          | S s                             | 110,14G-0,13G                                  | 110,22                      | G                                          | 0,21  | 0,21 |
| US\$                                                                                 | 1.000                    | 19.04.23                  | 19.AO        | A180EA                     | US459058FF56 | 1 3/4%, v. 19.04.16(23), DL-Bonds 2016(23)                          |                                 | 100,475G-2,469G                                | 102,483                     | G                                          | 0,22  | 0,22 |
| US\$                                                                                 | 1.000                    | 20.09.21                  | 20.MS        | A186EQ                     | US459058FP39 | 1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21)                          |                                 | 100,05G-0,05G                                  | 100,06                      | G                                          | 0,09  | 0,09 |
| US\$                                                                                 | 1.000                    | 27.10.26                  | 27.AO        | A188CD                     | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)                          |                                 | 105,04G-4,96G                                  | 105,03                      | G                                          | 0,89  | 0,89 |
| US\$                                                                                 | 1.000                    | 26.01.22                  | 26.JJ        | A19B77                     | US459058FY46 | 2%, v. 26.01.17(22), DL-Bonds 2017(22)                              |                                 | 100,725G-0,73G                                 | 100,75                      | G                                          | 0,12  | 0,12 |
| US\$                                                                                 | 1.000                    | 29.07.25                  | 29.JJ        | A1Z4N1                     | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)                          | S s                             | 107,115G-7G                                    | 107,04                      | G                                          | 0,68  | 0,68 |
| US\$                                                                                 | 1.000                    | 07.10.22                  | 07.AO        | A1Z7S6                     | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)                          |                                 | 101,85G-1,85G                                  | 101,87                      | G                                          | 0,17  | 0,17 |
| US\$                                                                                 | 1.000                    | 10.02.22                  | 10.FA        | A1ZWNX                     | US459058DY63 | 1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22)                          |                                 | 100,64G-0,65G                                  | 100,66                      | G                                          | 0,1   | 0,1  |
| <b>International Bank for Reconstruction and Development<br/>Registered Notes</b>    |                          |                           |              |                            |              |                                                                     |                                 |                                                |                             |                                            |       |      |
| US\$                                                                                 | 1.000                    | 15.02.35                  | 15.FA        | A0DYEY                     | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)                          | S s                             | 135,47G-5,52G                                  | 135,45                      | G                                          | 1,78  | 1,78 |
| US\$                                                                                 | 1.000                    | 22.11.27                  | 22.MN        | A19SKR                     | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)                          |                                 | 108,88G-8,89G                                  | 108,88                      | G                                          | 1,02  | 1,02 |
| US\$                                                                                 | 1.000                    | 13.02.23                  | 13.FA        | A1HF27                     | US459058CY72 | 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)                          |                                 | 102,8G-2,79G                                   | 102,82                      | G                                          | 0,18  | 0,18 |
| nz\$                                                                                 | 1.000                    | 06.10.21                  | 06.AO        | A1ZQNL                     | NZIBDDT008C4 | 4 5/8%, v. 06.10.14(21), ND-Notes 2014(21)                          |                                 | 100,34G-0,35G                                  | 100,38                      | G                                          | 0,42  | 0,42 |
| US\$                                                                                 | 1.000                    | 25.11.24                  | 25.MN        | A1ZST3                     | US459058DX80 | 2 1/2%, v. 25.11.14(24), DL-Notes 2014(24)                          |                                 | 106,1G-6,105G                                  | 106,051                     | G                                          | 0,58  | 0,58 |
| US\$                                                                                 | 1.000                    | 28.07.25                  | 28.JJ        | A280DU                     | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)                          | S s                             | 98,94G-8,97G                                   | 98,93                       | G                                          | 0,64  | 0,64 |
| US\$                                                                                 | 1.000                    | 28.10.25                  | 28.AO        | A28396                     | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)                          |                                 | 99,21G-9,17G                                   | 99,16                       | G                                          | 0,7   | 0,7  |
| US\$                                                                                 | 1.000                    | 14.05.30                  | 14.MN        | A28XB8                     | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)                          |                                 | 96,63G-6,64G                                   | 96,56                       | G                                          | 1,29  | 1,29 |
| US\$                                                                                 | 1.000                    | 01.07.22                  | 01.JJ        | A2R2XK                     | US459058GU15 | 2 1/8%, v. 29.05.19(22), DL-Notes 2019(22)                          |                                 | 101,63G-1,64G                                  | 101,66                      | G                                          | 0,12  | 0,12 |
| US\$                                                                                 | 1.000                    | 19.06.23                  | 19.JD        | A2R3SZ                     | US459058GX53 | 1 7/8%, v. 19.06.19(23), DL-Notes 2019(23)                          |                                 | 102,97G-2,95G                                  | 102,97                      | G                                          | 0,22  | 0,22 |
| US\$                                                                                 | 1.000                    | 28.08.24                  | 28.FA        | A2R63V                     | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)                          |                                 | 103,05G-3,04G                                  | 103,05                      | G                                          | 0,47  | 0,47 |
| Festverzinsliche Wertpapiere                                                         |                          |                           |              |                            |              |                                                                     |                                 |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 833 |       |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 27.09.23                  | 27.MS       | A2RSBU                 | US459058GL16 | <b>International Bank for Reconstruction and Development Registered Notes</b><br>3%, v. 27.09.18(23), DL-Notes 2018(23)<br>2 1/2%, v. 19.03.19(24), DL-Notes 2019(24)<br>1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)<br>1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)<br>0 1/8%, v. 20.04.21(23), DL-Notes 2021(23)<br>0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,53G-5,52G                                  | 105,56 G                    | 0,31         | 0,31 |
| US\$                  | 1.000                  | 19.03.24                  | 19.MS       | A2RZC9                 | US459058GQ03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,33G-5,31G                                  | 105,34 G                    | 0,39         | 0,39 |
| US\$                  | 1.000                  | 10.02.31                  | 10.FA       | A3KLLS                 | US459058JR58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,19G-9,2G                                    | 99,15 G                     | 1,35         | 1,34 |
| US\$                  | 1.000                  | 20.04.28                  | 20.AO       | A3KPR8                 | US459058JW44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,8G-1,77G                                   | 101,71 G                    | 1,1          | 1,1  |
| US\$                  | 1.000                  | 20.04.23                  | 20.AO       | A3KPU0                 | US459058JV60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,81G-9,85G                                   | 99,89 G                     | 0,22         | 0,22 |
| US\$                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KRN8                 | US459058JX27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,35G-0,36G                                  | 100,32 G                    | 0,8          | 0,8  |
| MXN                   | 10.000                 | 19.09.22                  |             | A0TJX6                 | XS0320606840 | <b>International Bank for Reconstruction and Development Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)<br>Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)<br>Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)<br>Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)<br>Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)<br>Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                          | 94,73G-4,73G                                   | 94,7 G                      |              |      |
| ZAR                   | 100.000                | 20.06.24                  |             | A19JEM                 | XS1420336072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 84,39G-4,34G                                   | 84,32 G                     |              |      |
| ZAR                   | 100.000                | 20.09.24                  |             | A19QLP                 | XS1482770010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 82,93G-2,89G                                   | 82,87 G                     |              |      |
| A\$                   | 1.000                  | 16.11.26                  |             | A1GW6K                 | XS0704936243 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 94,725G-4,71G                                  | 94,42 G                     |              |      |
| TRY                   | 50.000                 | 26.05.27                  |             | A1V3Y9                 | XS1620777083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 40,54G-0,58G                                   | 40,6 G                      |              |      |
| ZAR                   | 10.000                 | 29.05.35                  |             | A1Z195                 | XS1238805102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 32,76G-2,86G                                   | 32,83 G                     |              |      |
| sfrs                  | 5.000                  | 26.11.21                  |             | 479576                 | CH0008805449 | <b>International Bank for Reconstruction and Development Anleihen</b><br>Null-Kupon, v. 01.11.86(21), SF-Zero Cpn-Anl. 1986(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,179G-0,17G                                 | 100,17 G                    |              |      |
| US\$                  | 1.000                  | 19.02.26                  | 19.FA       | A18X8W                 | US459200JG74 | <b>International Business Machines Corp. Registered Notes</b><br>3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)<br>0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)<br>1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)<br>2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22)<br>3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)<br>0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)<br>1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)<br>4%, v. 20.06.12(42), DL-Notes 2012(12/42)<br>1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22)<br>2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)<br>3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)<br>1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)<br>0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)<br>0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)<br>1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)<br>1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)<br>1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)<br>2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40)<br>2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50)<br>3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)<br>3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)<br>4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)<br>4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)<br>2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22)<br>3%, v. 15.05.19(24), DL-Notes 2019(19/24)<br>0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)<br>0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)<br>1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)<br>1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) |                              | 110,31G-0,29G                                  | 110,31 G                    | 1,08         | 1,08 |
| Euro                  | 1.000                  | 07.09.21                  | 07.09.      | A18YPK                 | XS1375841159 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,001G-99,999G                               | 100,007 G                   | 0,87         | 0,87 |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A18YPL                 | XS1375841233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,995G-4,015G                                | 103,995 G                   |              |      |
| US\$                  | 1.000                  | 27.01.22                  | 27.JJ       | A19CLL                 | US459200JQ56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,825G-0,89G                                 | 100,91 G                    | 0,23         | 0,23 |
| US\$                  | 1.000                  | 27.01.27                  | 27.JJ       | A19CLM                 | US459200JR30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 110,1G-0,29G                                   | 110,18 G                    | 1,32         | 1,32 |
| Euro                  | 1.000                  | 23.05.25                  | 23.05.      | A19HWW                 | XS1617845083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,985G-4,005G                                | 103,975 G                   |              |      |
| Euro                  | 1.000                  | 23.05.29                  | 23.05.      | A19HWX                 | XS1617845679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 109,69G-9,76G                                  | 109,67 G                    | 0,22         | 0,22 |
| US\$                  | 1.000                  | 20.06.42                  | 20.JD       | A1G524                 | US459200HF10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 118,1G-8,54G                                   | 118,01 G                    | 2,84         | 2,84 |
| US\$                  | 1.000                  | 01.08.22                  | 01.FA       | A1G7ZL                 | US459200HG92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,41G-1,45G                                  | 101,47 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 07.11.25                  | 07.11.      | A1HS4E                 | XS0991099630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 112,38G-2,35G                                  | 112,36 G                    |              |      |
| US\$                  | 1.000                  | 12.02.24                  | 12.FA       | A1ZDMD                 | US459200HU86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 107,25G-7,29G                                  | 107,31 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.      | A1ZSW4                 | XS1143163183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,78G-2,78G                                  | 102,785 G                   |              |      |
| Euro                  | 1.000                  | 11.02.28                  | 11.02.      | A28TEF                 | XS2115091717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,2G-1,25G                                   | 101,18 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 11.02.32                  | 11.02.      | A28TEG                 | XS2115091808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,13G-1,24G                                  | 101,1 G                     | 0,53         | 0,53 |
| Euro                  | 1.000                  | 11.02.40                  | 11.02.      | A28TEH                 | XS2115092012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,43G-5,39G                                  | 105,31 G                    | 0,88         | 0,88 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A28WYU                 | US459200KH39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,03G-2,08G                                  | 101,95 G                    | 1,32         | 1,32 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28WYV                 | US459200KJ94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,34G-0,42G                                  | 100,29 G                    | 1,91         | 1,91 |
| US\$                  | 1.000                  | 15.05.40                  | 15.MN       | A28WYW                 | US459200KK67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,83G-1,99G                                  | 101,76 G                    | 2,73         | 2,73 |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28WYX                 | US459200KL41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,09G-1,39G                                  | 101,06 G                    | 2,9          | 2,9  |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A2R180                 | US459200JZ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 109,89G-9,93G                                  | 109,91 G                    | 1,12         | 1,12 |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R181                 | US459200KA85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 111,77G-1,89G                                  | 111,8 G                     | 1,84         | 1,84 |
| US\$                  | 1.000                  | 15.05.39                  | 15.MN       | A2R182                 | US459200KB68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 119,82G-20,38G                                 | 119,83 G                    | 2,71         | 2,71 |
| US\$                  | 1.000                  | 15.05.49                  | 15.MN       | A2R183                 | US459200KC42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 124,57G-4,89G                                  | 124,38 G                    | 2,95         | 2,95 |
| US\$                  | 1.000                  | 13.05.22                  | 13.MN       | A2R18Y                 | US459200JX08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,76G-1,81G                                  | 101,83 G                    | 0,21         | 0,21 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A2R18Z                 | US459200JY80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,29G-6,3G                                   | 106,32 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.      | A2RW4P                 | XS1944456018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,055G-1,04G                                 | 101,035 G                   |              |      |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.      | A2RW4Q                 | XS1944456109 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,565G-3,6G                                  | 103,565 G                   |              |      |
| Euro                  | 1.000                  | 29.01.27                  | 29.01.      | A2RW4R                 | XS1945110606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,64G-6,67G                                  | 106,64 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 31.01.31                  | 31.01.      | A2RW4S                 | XS1945110861 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 112,61G-2,64G                                  | 112,6 G                     | 0,38         | 0,38 |
| Euro                  | 100.000                | 04.07.23                  | 04.07.      | A2R4LY                 | XS2020580945 | <b>International Consolidated Airlines Group S.A. Registered Bonds</b><br>0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)<br>1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)<br>2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A<br>3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 97,07G-6,795G                                  | 97,05 G                     | 1,03         | 1,03 |
| Euro                  | 100.000                | 04.07.27                  | 04.07.      | A2R4LZ                 | XS2020581752 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 89,63G-9,7G                                    | 89,7 G                      | 3,33         | 3,33 |
| Euro                  | 100.000                | 25.03.25                  | 25.03.      | A3KNWW                 | XS2322423455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 99,68G-9,8G                                    | 99,68 G                     | 2,81         | 2,8  |
| Euro                  | 100.000                | 25.03.29                  | 25.03.      | A3KNWX                 | XS2322423539 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 99,69G-9,62G                                   | 99,75 G                     | 3,81         | 3,8  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                                |                             | ISMA         | B/F   |       |
|                       |                        |                           |             |                        |              | <b>International Development Association<br/>Medium - Term Notes</b>                  |                              |                                                |                             |              |       |       |
| US\$                  | 1.000                  | 24.04.23                  | 24.AO       | A19ZQU                 | XS1811022091 | 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S                               |                              | 104,11G-4,1G                                   | 104,13                      | G            | 0,23  | 0,23  |
| US\$                  | 1.000                  | 23.09.25                  | 23.MS       | A282YX                 | XS2233265953 | 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S                               |                              | 98,69G-8,68G                                   | 98,67                       | G            | 0,71  | 0,71  |
| US\$                  | 1.000                  | 03.12.30                  | 03.JD       | A285ZQ                 | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S                                   |                              | 96,97G-7,01G                                   | 96,95                       | G            | 1,35  | 1,35  |
| £                     | 1.000                  | 12.12.24                  | 12.12.      | A28SH3                 | XS2107314663 | 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24)                                    |                              | 101,02G-1,04G                                  | 101,01                      | G            | 0,43  | 0,43  |
| US\$                  | 1.000                  | 10.06.27                  | 10.JD       | A28YCN                 | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)                                    |                              | 98,51G-8,5G                                    | 98,46                       | G            | 1,02  | 1,02  |
| £                     | 1.000                  | 22.09.27                  | 22.09.      | A3KLLQ                 | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)                                    |                              | 98,51G-8,55G                                   | 98,44                       | G            | 0,62  | 0,62  |
| US\$                  | 1.000                  | 28.04.26                  | 28.AO       | A3KP3G                 | XS2337107259 | 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S                               |                              | 100,32G-0,33G                                  | 100,31                      | G            | 0,8   | 0,8   |
| Euro                  | 1.000                  | 15.07.31                  | 15.07.      | A3KT0F                 | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31)                                            |                              | 99,72G-9,72G                                   | 99,68                       | G            | 0,03  |       |
|                       |                        |                           |             |                        |              | <b>International Finance Corp.<br/>Floating Rate Medium -Term Notes</b>               |                              |                                                |                             |              |       |       |
| US\$                  | 1.000                  | 15.12.22                  | 15.MJSD     | A19LQE                 | US45950VKY10 | 0,18888%, zinsv. v. 15.06.21-14.09.21, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22) |                              | 100,07G-0,07G                                  | 100,08                      | G            | 0,13  | 0,13  |
| US\$                  | 1.000                  | 30.06.23                  | 30.MJSD     | A3KTCL                 | US45950KCW80 | zinsv., v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23)                                |                              | 100,028G-99,992G                               | 99,993                      | G            |       |       |
|                       |                        |                           |             |                        |              | <b>International Finance Corp.<br/>Medium - Term Notes</b>                            |                              |                                                |                             |              |       |       |
| US\$                  | 1.000                  | 07.04.26                  | 07.AO       | A18ZRG                 | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)                                |                              | 106,115G-6,11G                                 | 106,1                       | G            | 0,77  | 0,77  |
| US\$                  | 1.000                  | 31.07.23                  | 31.JJ       | A1934H                 | US45950KCP30 | 2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23)                                |                              | 104,927G-4,85G                                 | 104,86                      | G            | 0,32  | 0,32  |
| £                     | 1.000                  | 15.12.23                  | 15.12.      | A193AE                 | XS1854000343 | 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)                                |                              | 102,1G-2,12G                                   | 102,1                       | G            | 0,31  | 0,31  |
| A\$                   | 1.000                  | 15.08.22                  | 15.FA       | A19C8P                 | AU3CB0242519 | 2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)                   |                              | 102,54G-2,54G                                  | 102,56                      | G            | 0,1   | 0,1   |
| MXN                   | 10.000                 | 02.02.24                  | 02.02.      | A19CT2                 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)                                |                              | 102,61G-2,47G                                  | 102,58                      | G            | 6,09  | 6,07  |
| RUB                   | 100.000                | 11.04.22                  | 11.04.      | A19HSB                 | XS1596058419 | 6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22)                                |                              | 99,85G-9,82G                                   | 99,85                       | G            | 6,61  | 6,52  |
| MXN                   | 10.000                 | 20.07.27                  | 20.07.      | A19K3N                 | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)                                    |                              | 101,27G-1,18G                                  | 101,43                      | G            | 6,74  | 6,74  |
| TRY                   | 1.000                  | 30.06.22                  | 30.JD       | A19KKQ                 | XS1637357846 | 10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22)                                 | S s                          | 95,68G-3,29G                                   | 93,07                       | G            | 20,57 | 20,23 |
| US\$                  | 1.000                  | 24.10.22                  | 24.AO       | A19Q54                 | US45950VLH77 | 2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)                                    |                              | 102,06G-2,06G                                  | 102,08                      | G            | 0,18  | 0,18  |
| MXN                   | 10.000                 | 25.07.22                  | 25.07.      | A19SCW                 | XS1650413484 | 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)                                    |                              | 100,25G-0,26G                                  | 100,26                      | G            | 5,67  | 5,65  |
| MXN                   | 10.000                 | 18.01.28                  | 18.01.      | A19UFU                 | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)                                |                              | 103,42G-3,37G                                  | 103,65                      | G            | 6,82  | 6,81  |
| MXN                   | 10.000                 | 18.01.30                  | 18.01.      | A19UZW                 | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)                                |                              | 104,62G-4,54G                                  | 104,85                      | G            | 7     | 7     |
| RUB                   | 50.000                 | 22.03.22                  | 22.03.      | A19X86                 | XS1796077789 | 5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22)                                |                              | 99,295G-9,21G                                  | 99,28                       | G            | 6,69  | 6,6   |
| RUB                   | 100.000                | 20.03.23                  | 20.03.      | A19XLM                 | XS1793259265 | 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)                                | S s                          | 98,48G-8,42G                                   | 98,46                       | G            | 6,58  | 6,55  |
| MXN                   | 10.000                 | 15.08.23                  | 15.FA       | A1Z3BW                 | XS0955616320 | 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)                                |                              | 89,31G-9,31G                                   | 89,31                       | G            | 1,12  | 1,12  |
| nz\$                  | 1.000                  | 10.09.25                  | 10.MS       | A2814N                 | NZIFCDT012C3 | 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)                                |                              | 94,73G-4,73G                                   | 94,83                       | G            | 0,79  | 0,79  |
| US\$                  | 1.000                  | 27.08.30                  | 27.FA       | A281SK                 | US45950KCU25 | 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)                                |                              | 95,19G-5,22G                                   | 95,14                       | G            | 1,32  | 1,32  |
| £                     | 1.000                  | 15.12.25                  | 15.12.      | A283QJ                 | XS2243329807 | 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)                                |                              | 98,93G-8,94G                                   | 98,9                        | G            | 0,5   | 0,5   |
| £                     | 1.000                  | 22.07.27                  | 22.07.      | A28TVN                 | XS2121223601 | 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)                                |                              | 100,65G-0,68G                                  | 100,62                      | G            | 0,63  | 0,63  |
| US\$                  | 1.000                  | 20.03.23                  | 20.MS       | A28U5J                 | US45950KCS78 | 0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23)                                |                              | 100,43G-0,43G                                  | 100,44                      | G            | 0,22  | 0,22  |
| US\$                  | 1.000                  | 16.07.25                  | 16.JJ       | A28Z0H                 | US45950KCT51 | 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)                                |                              | 98,95G-9,02G                                   | 98,93                       | G            | 0,63  | 0,63  |
| US\$                  | 1.000                  | 16.10.24                  | 16.AO       | A2R876                 | US45950KCR95 | 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20)                                |                              | 102,65G-2,66G                                  | 102,65                      | G            | 0,51  | 0,51  |
|                       |                        |                           |             |                        |              | <b>International Finance Corp.<br/>Zero Medium - Term Notes</b>                       |                              |                                                |                             |              |       |       |
| TRY                   | 10.000                 | 15.02.29                  |             | A19DC5                 | XS1566184385 | Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)                             |                              | 32,81G-2,78G                                   | 32,82                       | G            |       |       |
| MXN                   | 100.000                | 19.10.26                  |             | A1V2FU                 | XS1505555075 | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)                           |                              | 70,84G-0,52G                                   | 70,93                       | G            |       |       |
| TRY                   | 5.000                  | 13.03.24                  |             | A1V3PF                 | XS1577729020 | Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)                           |                              | 65,3G-4,98G                                    | 64,59                       | G            |       |       |
|                       |                        |                           |             |                        |              | <b>International Finance Facility for Immunisation<br/>Medium - Term Notes</b>        |                              |                                                |                             |              |       |       |
| US\$                  | 1.000                  | 21.04.26                  | 21.AO       | A3KPVS                 | XS2333299324 | 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)                                    |                              | 100,77G-0,74G                                  | 100,68                      | G            | 0,84  | 0,84  |
|                       |                        |                           |             |                        |              | <b>International Flavors &amp; Fragrances Inc.<br/>Registered Notes</b>               |                              |                                                |                             |              |       |       |
| Euro                  | 1.000                  | 14.03.24                  | 14.03.      | A18Y07                 | XS1319817323 | 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24)                                         |                              | 104,356G-4,376G                                | 104,364                     | G            | 0,01  | 0,01  |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A2RR9Q                 | XS1843459782 | 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)                                         |                              | 107,995G-8,02G                                 | 107,99                      | G            | 0,2   | 0,2   |
|                       |                        |                           |             |                        |              | <b>International Game Technology PLC<br/>Guaranteed Registered Notes</b>              |                              |                                                |                             |              |       |       |
| Euro                  | 1.000                  | 15.07.24                  | 15.JJ       | A192S9                 | XS1844997970 | 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S                                   |                              | 105,395G-5,408G                                | 105,397                     | G            | 1,56  | 1,56  |
|                       |                        |                           |             |                        |              | <b>International Game Technology PLC<br/>Senior Secured Notes</b>                     |                              |                                                |                             |              |       |       |
| Euro                  | 1.000                  | 15.06.26                  | 15.JD       | A2R3UQ                 | XS2009038113 | 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S                                   |                              | 102,685G-2,695G                                | 102,675                     | G            | 2,91  | 2,91  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021           | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                          |                                 |                                                          |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.04.28                  | 15.AO        | A2R7ST                     | XS2051904733 | <b>International Game Technology PLC<br/>Senior Secured Notes</b><br>2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S                                                                                                                                 |                                 | 98,28G-8,31G                                             | 98,27 G                     | 2,67         | 2,67 |
| US\$                   | 1.000                    | 15.02.27                  | 15.FA        | A184TD                     | US460146CP67 | <b>International Paper Co.<br/>Registered Notes</b><br>3%, v. 11.08.16(27), DL-Notes 2016(16/27)                                                                                                                                                         |                                 | 108,59G-8,62G                                            | 108,64 G                    | 1,36         | 1,36 |
| US\$                   | 1.000                    | 01.12.24                  | 01.JD        | A1VHEE                     | US461070AL87 | <b>Interstate Power &amp; Light Co.<br/>Registered Debentures</b><br>3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24)<br>3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)                                                                                      |                                 | 106,89G-7,1G                                             | 107,12 G                    | 1,02         | 1,02 |
| US\$                   | 1.000                    | 30.09.49                  | 30.MS        | A2R8A9                     | US461070AR57 |                                                                                                                                                                                                                                                          |                                 | 110,65G-1G                                               | 110,45 G                    | 2,94         | 2,94 |
| Euro                   | 1.000                    | 15.11.25                  | 15.MN        | A2RT9P                     | XS1904250708 | <b>Intertrust Group B.V.<br/>Notes</b><br>3 3/8%, v. 14.11.18(25), EO-Notes 2018(18/25) Reg.S                                                                                                                                                            |                                 | 101,855G-1,8G                                            | 101,84 G                    | 2,94         | 2,93 |
| Euro                   | 100.000                  | 17.03.23                  | 17.03.       | A1VNP6                     | IT0005163602 | <b>Intesa Sanpaolo S.p.A.<br/>Floating Rate Notes</b><br>0 1/10%, zinsv. v. 17.03.21-16.03.22, v. 17.03.16(23), EO-FLR Obbl. 2016(23)                                                                                                                    |                                 | 100,281G-0,32G                                           | 100,28 G                    |              |      |
| Euro                   | 1.000                    | 25.09.25                  | 25.09.       | A2RYDE                     | IT0005364663 | <b>Intesa Sanpaolo S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)                                                                                                                              |                                 | 105,6G-5,609G                                            | 105,598 G                   |              |      |
| Euro                   | 1.000                    | 17.02.28                  |              | 254560                     | IT0001200390 | <b>Intesa Sanpaolo S.p.A.<br/>Obbligazioni</b><br>Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)<br>Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)                                                                                             |                                 | 94,62G-4,34G                                             | 94,3 G                      |              |      |
| Euro                   | 1.000                    | 08.01.27                  |              | 254561                     | IT0000966017 |                                                                                                                                                                                                                                                          |                                 | 96,19G-5,41G                                             | 95,4 G                      |              |      |
| Euro                   | 1.000                    | 15.07.26                  | 15.JJ        | A2R501                     | XS2034925375 | <b>Intrum AB<br/>Medium - Term Notes</b><br>3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S<br>3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S                                                                                               |                                 | 101,98G-2,04G                                            | 101,97 G                    | 3,07         | 3,07 |
| Euro                   | 1.000                    | 15.09.27                  | 15.MS        | A2R7TT                     | XS2052216111 |                                                                                                                                                                                                                                                          |                                 | 99,38G-9,45G                                             | 99,35 G                     | 3,12         | 3,12 |
| Euro                   | 1.000                    | 15.07.24                  | 15.JJ        | A19J6K                     | XS1634532748 | <b>Intrum AB<br/>Registered Notes</b><br>3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S<br>2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S<br>3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A<br>4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S |                                 | 100,55G-0,48G                                            | 100,47 G                    | 2,97         | 2,97 |
| Euro                   | 1.000                    | 15.07.22                  | 15.JJ        | A19KFS                     | XS1634531344 |                                                                                                                                                                                                                                                          |                                 | 98G-8,01G                                                | 98,01 G                     | 5,21         | 5,19 |
| Euro                   | 1.000                    | 15.07.24                  | 15.JJ        | A19KFV                     | XS1634534017 |                                                                                                                                                                                                                                                          |                                 | 100,555G-0,55G                                           | 100,55 G                    | 2,94         | 2,94 |
| Euro                   | 1.000                    | 15.08.25                  | 15.MN        | A280L3                     | XS2211136168 |                                                                                                                                                                                                                                                          |                                 | 105,18G-5,08G                                            | 105 G                       | 3,51         | 3,51 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A28ZD9                     | US46124HAC07 | <b>Intuit Inc.<br/>Registered Notes</b><br>1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27)<br>1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)                                                                                      |                                 | 100,32G-0,42G                                            | 100,32 G                    | 1,28         | 1,28 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A28ZEA                     | US46124HAD89 |                                                                                                                                                                                                                                                          |                                 | 98,96G-9,04G                                             | 98,91 G                     | 1,78         | 1,78 |
| US\$                   | 1                        | 31.12.00                  |              | A1AA5X                     | IE00B579F325 | <b>Invesco Physical Markets PLC<br/>Notes</b><br>Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold                                                                                                                                                        |                                 | 148,12G-8,34G-8,3G-<br>8,21G-8,25G-7,95G-7,39G-<br>7,79G | 147,84 G                    |              |      |
| US\$                   | 1                        | 31.12.00                  |              | A1KX35                     | IE00B43VDT70 | Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber                                                                                                                                                                                                       |                                 | 19,512G                                                  | 19,369 G                    |              |      |
| US\$                   | 1                        | 31.12.00                  |              | A1KX36                     | IE00B40QP990 | Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze                                                                                                                                                                                                  |                                 | 81,36G                                                   | 82,49 G                     |              |      |
| US\$                   | 1                        | 31.12.00                  |              | A1KX37                     | IE00B4LJS984 | Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium                                                                                                                                                                                                    |                                 | 197,53G                                                  | 201,18 G                    |              |      |
| Euro                   | 1                        | 31.12.00                  |              | A28QBG                     | XS2183935274 | Null-Kupon, v. 01.07.20(00), ETC 31.12.2100 Gold                                                                                                                                                                                                         |                                 | 46,738G-6,8G-6,91G-<br>6,858G-6,622G-6,792G-<br>6,57G    | 46,684 G                    |              |      |
| Euro                   | 1.000                    | 17.02.27                  | 17.02.       | A3KLYR                     | XS2296207116 | <b>Investec Bank PLC<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)                                                                                                    |                                 | 99,855G-9,802G                                           | 99,766 G                    | 0,54         | 0,54 |
| sfrs                   | 5.000                    | 14.02.25                  | 14.02.       | A288B5                     | CH0589030979 | <b>Investis Holding S.A.<br/>Anleihen</b><br>0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)                                                                                                                                                                   |                                 | 100,33G-0,36G                                            | 100,35 G                    | 0,14         | 0,14 |
| Euro                   | 100.000                  | 15.07.27                  | 15.07.       | A289KG                     | DE000A289KG5 | <b>Investitionsbank Berlin<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27)                                                                                                                                 | S 216                           | 101,892G-1,893G                                          | 101,873 G                   |              |      |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit           | Fälligkeit bzw. Kündigung                           | Zins-termin                          | Wertpapier-Kenn-Nummer               | ISIN                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021                         | Einheitspreis<br>01.09.2021                   | Rendite nach                 |                              |
|------------------------------|----------------------------------|-----------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------|-----------------------------------------------|------------------------------|------------------------------|
|                              |                                  |                                                     |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                      |                              |                                                                        |                                               | ISMA                         | B/F                          |
| Euro<br>Euro<br>Euro         | 100.000<br>100.000<br>100.000    | 30.07.24<br>18.04.28<br>01.07.31                    | 30.07.<br>18.04.<br>01.07.           | A2LQK8<br>A2YN1B<br>A2YN1C           | DE000A2LQK80<br>DE000A2YN1B4<br>DE000A2YN1C2                 | <b>Investitionsbank Berlin<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24)<br>0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28)<br>0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)                                                 | S 204<br>S 214<br>S 215      | 101,35G-1,357G<br>101,61G-1,58G<br>100,32G-0,219G                      | 101,352 G<br>101,55 G<br>100,224 G            |                              |                              |
| Euro<br>Euro                 | 100.000<br>100.000               | 29.07.22<br>15.05.26                                | 29.07.<br>15.05.                     | A13SL5<br>A2TR12                     | DE000A13SL59<br>DE000A2TR125                                 | <b>Investitionsbank Schleswig-Holstein<br/>Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22)<br>0,01%, v. 14.05.20(26), IHS v.20(26)                                                                                                                  | S 2                          | 101,03G-1,04G<br>101,67G-1,62G                                         | 100,865 G<br>101,62 G                         |                              |                              |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 12.09.30<br><b>18.11.21</b><br>12.05.23<br>29.10.35 | 12.09.<br>18.11.<br>12.05.<br>29.10. | A195QP<br>A1APZ3<br>A1GQ5K<br>A28394 | XS1877654126<br>XS0466670345<br>XS0625859516<br>XS2250024010 | <b>Investor AB<br/>Medium - Term Notes</b><br>1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21)<br>4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23)<br>0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) |                              | 111,33G-1,34G<br>101,03G-1,03G<br>108,295G-8,315G<br>96,62G-6,66G      | 111,29 G<br>101,08 G<br>108,335 G<br>96,53 G  | 0,23<br><br><br>0,62         | 0,23<br><br><br>0,62         |
| Euro                         | 1.000                            | 01.12.25                                            | 01.MJSD                              | A285LX                               | XS2262839603                                                 | <b>IPD 3 B.V.<br/>Floating Rate Notes</b><br>4,9509999999999996%, zinsv. v. 01.09.21-30.11.21, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S                                                                                                                                       |                              | 101,45G-1,452G                                                         | 101,525 G                                     | 4,65                         | 4,65                         |
| Euro                         | 1.000                            | 01.12.25                                            | 01.JD                                | A285LW                               | XS2262838381                                                 | <b>IPD 3 B.V.<br/>Registered Notes</b><br>5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                        |                              | 103,92G-4,06G                                                          | 103,96 G                                      | 4,49                         | 4,48                         |
| Euro                         | 100.000                          | 16.06.23                                            | 16.06.                               | A1821V                               | FR0013183563                                                 | <b>Ipsen S.A.<br/>Obligations</b><br>1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23)                                                                                                                                                                                                    |                              | 102,236G-2,124G                                                        | 102,14 G                                      | 0,67                         | 0,67                         |
| Euro                         | 100.000                          | 21.09.25                                            | 21.09.                               | A2RRZR                               | FR0013367174                                                 | <b>IPSOS S.A.<br/>Obligations</b><br>2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)                                                                                                                                                                                                    |                              | 106,345G-6,306G                                                        | 106,302 G                                     | 1,26                         | 1,26                         |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 15.06.28<br>15.01.28<br>15.03.26<br>15.03.29        | 15.JD<br>15.JJ<br>15.MS<br>15.MS     | A28YTT<br>A2R55U<br>A3KMAE<br>A3KMAF | XS2189947505<br>XS2036798150<br>XS2305742434<br>XS2305744059 | <b>IQVIA Inc.<br/>Registered Notes</b><br>2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S<br>2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S<br>1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S<br>2 1/4%, v. 03.03.21(29), EO-Notes 2021(24/29) Reg.S                   |                              | 103,06G-3G<br>100,95G-1,008G<br>101,48G-1,49G<br>100,66G-0,65G         | 103,07 G<br>101,024 G<br>101,49 G<br>100,65 G | 2,41<br>2,09<br>1,41<br>2,17 | 2,41<br>2,09<br>1,41<br>2,17 |
| Euro                         | 1.000                            | 19.09.25                                            | 19.09.                               | A2RRU3                               | XS1881533563                                                 | <b>Iren S.p.A.<br/>Medium - Term Notes</b><br>1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)                                                                                                                                                                                 |                              | 107,175G-7,215G                                                        | 107,18 G                                      | 0,16                         | 0,16                         |
| US\$                         | 1                                | endlos                                              |                                      | A1KWPQ                               | IE00B4ND3602                                                 | <b>iShares Physical Metals PLC<br/>Zertifikate</b><br>Null-Kupon, OPEN END ZT 11(11/O.End) Gold                                                                                                                                                                                      |                              | 29,84G-9,838G-9,852G-<br>9,886G-9,878G-9,828G-<br>9,718G-9,496G-9,476G | 29,554 G                                      |                              |                              |
| Euro                         | 1.000                            | 20.12.22                                            | 20.12.                               | A19T2C                               | XS1738511978                                                 | <b>Island, Republik<br/>Medium - Term Notes</b><br>0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)                                                                                                                                                                              |                              | 100,885G-0,86G                                                         | 100,86 G                                      |                              |                              |
| US\$                         | 1.000                            | 11.05.22                                            | 11.MN                                | A1G4M6                               | USX34650AA31                                                 | <b>Island, Republik<br/>Registered Notes</b><br>5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S                                                                                                                                                                                     |                              | 102,97G-2,97G                                                          | 103,02 G                                      | 1,47                         | 1,47                         |
| Euro                         | 1.000                            | 20.11.23                                            | 20.11.                               | A28495                               | XS2259867039                                                 | <b>Islandsbanki hf.<br/>Medium - Term Notes</b><br>0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23)                                                                                                                                                                            |                              | 101,18G-1,18G                                                          | 101,17 G                                      |                              |                              |
| Euro<br>Euro<br>US\$         | 1.000<br>1.000<br>1.000          | 18.01.27<br>29.01.24<br>13.05.60                    | 18.01.<br>29.01.<br>13.MN            | A19BUX<br>A1ZCSF<br>A28WVC           | XS1551294256<br>XS1023541847<br>XS2167193015                 | <b>Israel, Staat<br/>Medium - Term Notes</b><br>1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)<br>2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)<br>3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60)                                              |                              | 107,9G-7,89G<br>107,8G-7,8G<br>115,57G-5,52G                           | 107,9 G<br>107,8 G<br>115,55 G                | 0,03<br><br>3,13             | 0,03<br><br>3,13             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 16.01.29                  | 16.01.       | A2RWFR                     | XS1936100483 | <b>Israel, Staat</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 109,7G-9,7G                                    | 109,7 G                     | 0,17         | 0,17  |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R4Y                     | US46513JXM88 | <b>Israel, Staat</b><br><b>Registered Bonds</b><br>2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30)<br>3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50)<br>2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30)<br>3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50)<br>4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)                                                                                                                                                                                                                               |                                 | 105,59G-5,59G                                  | 105,57 G                    | 1,79         | 1,78  |
| US\$                   | 1.000                    | 15.01.50                  | 15.JJ        | A28R4Z                     | US46513JXN61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 108,71G-8,85G                                  | 108,81 G                    | 2,94         | 2,94  |
| US\$                   | 1.000                    | 03.07.30                  | 03.JJ        | A28VRG                     | US46513JB346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 107,55G-7,61G                                  | 107,54 G                    | 1,82         | 1,82  |
| US\$                   | 1.000                    | 03.07.50                  | 03.JJ        | A28VRH                     | US46513JB429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 117,52G-7,62G                                  | 117,52 G                    | 2,98         | 2,98  |
| US\$                   | 1.000                    | 03.04.20                  | 03.AO        | A28VRJ                     | US46513JB593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 128,99G-9,06G                                  | 128,98 G                    | 3,49         | 3,49  |
| US\$                   | 1.000                    | 15.12.28                  | 15.JD        | 451170                     | US465138ZR91 | <b>Israel, Staat</b><br><b>Registered Notes</b><br>7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 137,48G-6,91G                                  | 136,89 G                    | 1,82         | 1,82  |
| Euro                   | 1.000                    | 07.07.25                  | 07.07.       | A28ZB5                     | XS2199343513 | <b>ISS Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 104,01G-4,06G                                  | 104,03 G                    | 0,19         | 0,19  |
| Euro                   | 1.000                    | 02.12.24                  | 02.12.       | A1ZS18                     | XS1145526825 | <b>ISS Global A/S</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24)<br>0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)                                                                                                                                                                                                                                                                                                                                           |                                 | 106,47G-6,48G                                  | 106,5 G                     | 0,12         | 0,12  |
| Euro                   | 1.000                    | 18.06.26                  | 18.06.       | A2R3N5                     | XS2013618421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,42G-2,415G                                 | 102,35 G                    | 0,36         | 0,36  |
| Euro                   | 1.000                    | 01.12.23                  | 01.12.       | A189VC                     | XS1525536840 | <b>ITV PLC</b><br><b>Notes</b><br>2%, v. 01.12.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,46G-4,37G                                  | 104,38 G                    | 0,04         | 0,04  |
| Euro                   | 1.000                    | 21.09.22                  | 21.09.       | A1Z6V9                     | XS1292425664 | <b>ITV PLC</b><br><b>Senior Notes</b><br>2 1/8%, v. 21.09.15(22), EO-Notes 2015(15/22)<br>1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,875G-1,844G                                | 101,858 G                   | 0,35         | 0,35  |
| Euro                   | 1.000                    | 26.09.26                  | 26.09.       | A2R8A0                     | XS2050543839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,22G-5,243G                                 | 105,182 G                   | 0,33         | 0,33  |
| Euro                   | 1.000                    | 07.08.23                  | 07.FA        | A2R5LG                     | XS2033386603 | <b>IuteCredit Finance S.à.r.l.</b><br><b>Guaranteed Notes</b><br>13%, v. 07.08.19(23), EO-Notes 2019(19/23)                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,8G-4,35G                                   | 103,8 G                     | 10,7         | 10,69 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A28UVA                     | US832696AS78 | <b>J.M. Smucker Co.</b><br><b>Registered Notes</b><br>2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,96G-3,2G                                   | 103,07 G                    | 1,98         | 1,97  |
| Euro                   | 100.000                  | 25.06.26                  | 25.06.       | A1919G                     | DE000A1919G4 | <b>JAB Holdings B.V.</b><br><b>Guaranteed Bonds</b><br>1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26)<br>2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)<br>1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21)                                                                                                                                                                                                                                                                                                                       |                                 | 106,975G-7,003G                                | 106,941 G                   | 0,28         | 0,28  |
| Euro                   | 100.000                  | 25.06.29                  | 25.06.       | A1919H                     | DE000A1919H2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 113,36G-3,34G                                  | 113,35 G                    | 0,73         | 0,73  |
| Euro                   | 100.000                  | 24.11.21                  | 24.11.       | A1ZSAF                     | DE000A1ZSAF4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,42G-0,37G                                  | 100,39 G                    |              |       |
| Euro                   | 100.000                  | 25.05.23                  | 25.05.       | A18103                     | DE000A181034 | <b>JAB Holdings B.V.</b><br><b>Guaranteed Notes</b><br>1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)<br>1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)<br>2%, v. 18.05.17(28), EO-Notes 2017(28)<br>1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)<br>2 1/8%, v. 16.09.15(22), EO-Notes 2015(22)<br>2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)<br>3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)<br>1%, v. 18.12.19(27), EO-Notes 2019(27)<br>2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)<br>1%, v. 14.07.21(31), EO-Notes 2021(31) |                                 | 103,53G-3,56G                                  | 103,58 G                    |              |       |
| Euro                   | 100.000                  | 22.05.24                  | 22.05.       | A19HCW                     | DE000A19HCW0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,48G-3,51G                                  | 103,47 G                    |              |       |
| Euro                   | 100.000                  | 18.05.28                  | 18.05.       | A19HCX                     | DE000A19HCX8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 109,37G-9,38G                                  | 109,33 G                    | 0,57         | 0,57  |
| Euro                   | 100.000                  | 30.04.25                  | 30.04.       | A1Z0TA                     | DE000A1Z0TA4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,585G-5,615G                                | 105,585 G                   | 0,08         | 0,08  |
| Euro                   | 100.000                  | 16.09.22                  | 16.09.       | A1Z6C0                     | DE000A1Z6C06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,564G-2,48G                                 | 102,51 G                    |              |       |
| Euro                   | 100.000                  | 17.04.27                  | 17.04.       | A28V30                     | DE000A28V301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 111,5G-1,57G                                   | 111,5 G                     | 0,41         | 0,41  |
| Euro                   | 100.000                  | 17.04.35                  | 17.04.       | A28V31                     | DE000A28V319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 123,95G-4,05G                                  | 123,9 G                     | 1,42         | 1,42  |
| Euro                   | 100.000                  | 20.12.27                  | 20.12.       | A2SBDE                     | DE000A2SBDE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,18G-3,25G                                  | 103,31 G                    | 0,47         | 0,47  |
| Euro                   | 100.000                  | 19.12.39                  | 19.12.       | A2SBDF                     | DE000A2SBDF7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,83G-6,77G                                  | 106,76 G                    | 1,81         | 1,81  |
| Euro                   | 100.000                  | 14.07.31                  | 14.07.       | A3KPTG                     | DE000A3KPTG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,45G-0,434G                                 | 100,406 G                   | 0,95         | 0,95  |
| US\$                   | 1.000                    | 11.06.25                  | 11.JD        | A1916L                     | US46849MBA62 | <b>Jackson National Life Global Funding</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,63G-0,13G                                  | 100,63 G                    | 3,87         | 3,87  |
| Euro                   | 1.000                    | 15.01.24                  | 15.JJ        | A19BX7                     | XS1551347393 | <b>Jaguar Land Rover Automotive PLC</b><br><b>Guaranteed Registered Notes</b><br>2,20000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,69G-9,615G                                  | 99,675 G                    | 2,38         | 2,38  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                    | Einheitspreis<br>01.09.2021                                                                            | Rendite nach                                                         |                                                                      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                   |                                                                                                        | ISMA                                                                 | B/F                                                                  |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A2RRUQ                 | XS1881005976 | <b>Jaguar Land Rover Automotive PLC<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S<br>5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S<br>6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S<br>4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                            |                              | 104,18G-4,055G<br>108,47G-8,56G<br>114,63G-4,59G<br>100,5G-0,377G                                                                                 | 104,18 G<br>108,56 G<br>114,62 G<br>100,617 G                                                          | 3,52<br>3,06<br>3,79<br>4,48                                         | 3,52<br>3,06<br>3,79<br>4,48                                         |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A2SA43                 | XS2010037849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                   |                                                                                                        |                                                                      |                                                                      |
| Euro                  | 1.000                  | 15.11.26                  | 15.MN       | A2SA44                 | XS2010037682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                   |                                                                                                        |                                                                      |                                                                      |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KT4J                 | XS2364593579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                   |                                                                                                        |                                                                      |                                                                      |
| US\$                  | 1.000                  | 01.02.23                  | 01.FA       | A1HFJU                 | USG50027AE42 | <b>Jaguar Land Rover Automotive PLC<br/>Registered Notes</b><br>5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S<br>7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                     |                              | 99,33G-9,29G<br>108,74G-8,84G                                                                                                                     | 99,06 G<br>108,8 G                                                                                     | 6,25<br>5,39                                                         | 6,22<br>5,39                                                         |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A283SD                 | USG5002FAT33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                   |                                                                                                        |                                                                      |                                                                      |
| £                     | 1.000                  | 15.02.22                  | 15.FA       | A1ZC6M                 | XS1025866119 | <b>Jaguar Land Rover Automotive PLC<br/>Senior Notes</b><br>5%, v. 31.01.14(22), LS-Notes 2014(22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,521G-1,51G                                                                                                                                    | 101,52 G                                                                                               | 1,56                                                                 | 1,55                                                                 |
| Euro                  | 1.000                  | 01.10.26                  | 01.AO       | A2RSLP                 | XS1888221261 | <b>James Hardie International Finance DAC<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,88G-1,87G                                                                                                                                     | 101,86 G                                                                                               | 3,25                                                                 | 3,25                                                                 |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1VJB7                 | XS1170160300 | <b>Japan Bank for International Cooperation<br/>Guaranteed Bonds</b><br>2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL<br>2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC                                                                                                                                                                                                                                                                                                                                                      |                              | 104,71G-4,705G<br>104,685G-4,675G                                                                                                                 | 104,6 G<br>104,685 G                                                                                   | 0,73<br>0,74                                                         | 0,73<br>0,74                                                         |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1VJB8                 | US471048AM01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                   |                                                                                                        |                                                                      |                                                                      |
| US\$                  | 2.000                  | 28.05.25                  | 28.MN       | A1Z17P                 | US471048AP32 | <b>Japan Bank for International Cooperation<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC<br>0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC<br>1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23)<br>0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23)<br>0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC<br>2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24)<br>2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC<br>1 5/8%, v. 17.10.19(22), DL-Bonds 2019(22)DTC<br>1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC |                              | 106,04G-6,03G<br>99,96G-9,94G<br>102,07G-2,07G<br>100,55G-0,57G<br>99,27G-9,27G<br>105,24G-5,25G<br>103,31G-3,98G<br>101,3G-1,3G<br>102,96G-2,96G | 106,04 G<br>99,94 G<br>102,09 G<br>100,55 G<br>99,25 G<br>105,26 G<br>103,945 G<br>101,3 G<br>102,96 G | 0,85<br>0,41<br>0,25<br>0,29<br>0,82<br>0,55<br>1,48<br>0,45<br>0,79 | 0,85<br>0,41<br>0,25<br>0,29<br>0,82<br>0,55<br>1,48<br>0,45<br>0,79 |
| US\$                  | 2.000                  | 15.09.23                  | 15.MS       | A282MJ                 | US471048CK27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                   |                                                                                                        |                                                                      |                                                                      |
| US\$                  | 2.000                  | 23.01.23                  | 23.JJ       | A28SQA                 | US471048CG15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                   |                                                                                                        |                                                                      |                                                                      |
| US\$                  | 2.000                  | 22.05.23                  | 22.MN       | A28XNF                 | US471048CH97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                   |                                                                                                        |                                                                      |                                                                      |
| US\$                  | 2.000                  | 15.07.25                  | 15.JJ       | A28ZL9                 | US471048CJ53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                   |                                                                                                        |                                                                      |                                                                      |
| US\$                  | 2.000                  | 23.05.24                  | 23.MN       | A2R2LG                 | US471048BY30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                   |                                                                                                        |                                                                      |                                                                      |
| US\$                  | 2.000                  | 17.10.29                  | 17.AO       | A2R894                 | US471048CF32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                   |                                                                                                        |                                                                      |                                                                      |
| US\$                  | 2.000                  | 17.10.22                  | 17.AO       | A2R895                 | US471048CB28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                   |                                                                                                        |                                                                      |                                                                      |
| US\$                  | 2.000                  | 17.10.24                  | 17.AO       | A2R9AR                 | US471048CD83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                   |                                                                                                        |                                                                      |                                                                      |
| US\$                  | 2.000                  | 21.04.22                  | 21.AO       | A1Z0BP                 | XS1219588560 | <b>Japan Finance Organization for Municipalities<br/>Medium - Term Notes</b><br>2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S<br>0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21)<br>0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)<br>0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                | S s                          | 100,98G-0,98G<br>99,74G-9,745G<br>101,34G-1,32G<br>100,84G-0,85G                                                                                  | 100,9 G<br>99,745 G<br>101,3 G<br>100,83 G                                                             | 0,43<br>1,74                                                         | 0,43<br>1,74                                                         |
| Euro                  | 1.000                  | 22.09.21                  | 22.09.      | A1ZPYN                 | XS1111108830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                   |                                                                                                        |                                                                      |                                                                      |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.      | A28TED                 | XS2113121904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                   |                                                                                                        |                                                                      |                                                                      |
| Euro                  | 1.000                  | 02.02.28                  | 02.02.      | A3KLAA                 | XS2291905474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                   |                                                                                                        |                                                                      |                                                                      |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A2R0DV                 | USL56608AA73 | <b>JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.<br/>Registered Notes</b><br>6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S<br>5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S<br>3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                        |                              | 112,09G-3,28G<br>108,9G-10,62G<br>102,75G-5,01G                                                                                                   | 113,43 G<br>110,1 G<br>104,76 G                                                                        | 4,47<br>4,03<br>3,2                                                  | 4,47<br>4,03<br>3,2                                                  |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A2R5UW                 | USL56608AE95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                   |                                                                                                        |                                                                      |                                                                      |
| US\$                  | 1.000                  | 01.12.31                  | 01.JD       | A3KRLK                 | USL56608AF60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                   |                                                                                                        |                                                                      |                                                                      |
| Euro                  | 100.000                | 01.06.23                  | 01.06.      | A182DX                 | FR0013179553 | <b>JCDecaux S.A.<br/>Bonds</b><br>1%, v. 01.06.16(23), EO-Bonds 2016(16/23)<br>2%, v. 24.04.20(24), EO-Bonds 2020(20/24)<br>2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)                                                                                                                                                                                                                                                                                                                                                      |                              | 101,85G-1,835G<br>105,88G-5,86G<br>112,44G-2,38G                                                                                                  | 101,845 G<br>105,92 G<br>112,34 G                                                                      | 0,12<br>0,71                                                         | 0,12<br>0,71                                                         |
| Euro                  | 100.000                | 24.10.24                  | 24.10.      | A28WKD                 | FR0013509627 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                   |                                                                                                        |                                                                      |                                                                      |
| Euro                  | 100.000                | 24.04.28                  | 24.04.      | A28WKE                 | FR0013509643 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                   |                                                                                                        |                                                                      |                                                                      |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | A3KSPD                 | XS2354444023 | <b>JDE Peet's N.V.<br/>Medium - Term Notes</b><br>v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)<br>0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)<br>1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)                                                                                                                                                                                                                                                                                                        |                              | 99,67G-9,68G<br>99,95G-100,02G<br>100,94G-1,08G                                                                                                   | 99,64 G<br>99,88 G<br>100,86 G                                                                         | 0,07<br>0,5<br>1,03                                                  | 0,5<br>1,03                                                          |
| Euro                  | 1.000                  | 16.01.29                  | 16.01.      | A3KSPE                 | XS2354569407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                   |                                                                                                        |                                                                      |                                                                      |
| Euro                  | 1.000                  | 16.06.33                  | 16.06.      | A3KSPF                 | XS2354444379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                   |                                                                                                        |                                                                      |                                                                      |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.      | A2R5EL                 | XS2030530450 | <b>Jefferies Group LLC<br/>Medium - Term Notes</b><br>1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,835G-2,82G                                                                                                                                    | 102,83 G                                                                                               | 0,02                                                                 | 0,02                                                                 |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 840 |
|------------------------------|----------------------------------|-----------|

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 02.04.32                  | 02.04.       | A28VJ9                     | XS2150006562 | <b>John Deere Cash Management S.a.r.l.<br/>Medium - Term Notes</b><br>2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)<br>1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 119,41G-9,26G                                  | 119,32 G                    | 0,34         | 0,34 |
|                        | 1.000                    | 13.06.39                  | 13.06.       | A2R3F8                     | XS2010331101 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 116,97G-6,989G                                 | 116,914 G                   | 0,64         | 0,64 |
| kann.\$                | 1.000                    | 04.04.24                  | 04.AO        | A2R09B                     | CA47788ZAC55 | <b>John Deere Financial Inc.<br/>Medium - Term Notes</b><br>2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,58G-3,54G                                  | 103,54 G                    | 1,07         | 1,07 |
| A\$                    | 10.000                   | 15.07.22                  | 15.JJ        | A19L5K                     | AU3CB0245801 | <b>John Deere Financial Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 15.07.17(22), AD-Notes 2017(22)<br>1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,57G-2,57G                                  | 102,58 G                    | 0,25         | 0,25 |
|                        | 10.000                   | 04.10.24                  | 04.AO        | A2R8H6                     | AU3CB0267052 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,89G-2,84G                                  | 102,8 G                     | 0,82         | 0,82 |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | 352504                     | US478160AJ37 | <b>Johnson &amp; Johnson<br/>Registered Debentures</b><br>6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29)<br>4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 139,18G-9,29G                                  | 139,21 G                    | 1,68         | 1,68 |
|                        | 1.000                    | 15.05.33                  | 15.MN        | 705187                     | US478160AL82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 131,94G-2,27G                                  | 132,07 G                    | 1,87         | 1,87 |
| US\$                   | 1.000                    | 15.08.37                  | 15.FA        | A0N1X2                     | US478160AN49 | <b>Johnson &amp; Johnson<br/>Registered Notes</b><br>5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37)<br>5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38)<br>0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22)<br>0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)<br>1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)<br>1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)<br>3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)<br>2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)<br>3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)<br>2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)<br>2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)<br>2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)<br>3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)<br>3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)<br>2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)<br>2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)<br>3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)<br>3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)<br>4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)<br>3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)<br>4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)<br>4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)<br>2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21)<br>0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)<br>1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)<br>2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40)<br>2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)<br>2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60)<br>0,55%, v. 25.08.20(25), DL-Notes 2020(20/25) |                                 | 147,51G-7,95G                                  | 147,54 G                    | 2,34         | 2,34 |
| US\$                   | 1.000                    | 15.07.38                  | 15.JJ        | A0TXHB                     | US478160AT19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 147,31G-7,6G                                   | 147,27 G                    | 2,41         | 2,41 |
| Euro                   | 1.000                    | <b>20.01.22</b>           | 20.01.       | A181ME                     | XS1411535286 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,215G-0,215G                                | 100,225 G                   |              |      |
| Euro                   | 1.000                    | 20.05.24                  | 20.05.       | A181MF                     | XS1411535799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,65G-2,655G                                 | 102,64 G                    |              |      |
| Euro                   | 1.000                    | 20.11.28                  | 20.11.       | A181MG                     | XS1412266816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 108,65G-8,69G                                  | 108,6 G                     |              |      |
| Euro                   | 1.000                    | 20.05.35                  | 20.05.       | A181MH                     | XS1412266907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 116,28G-6,2G                                   | 116,11 G                    | 0,43         | 0,43 |
| US\$                   | 1.000                    | 01.03.36                  | 01.MS        | A18YKP                     | US478160BU72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 117,47G-7,71G                                  | 117,57 G                    | 2,13         | 2,13 |
| US\$                   | 1.000                    | 01.03.26                  | 01.MS        | A18YKQ                     | US478160BY94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,505G-6,66G                                 | 106,54 G                    | 0,93         | 0,93 |
| US\$                   | 1.000                    | 01.03.46                  | 01.MS        | A18YL8                     | US478160BV55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 120,51G-0,69G                                  | 120,24 G                    | 2,57         | 2,57 |
| US\$                   | 1.000                    | 01.03.23                  | 01.MS        | A18YN0                     | US478160BT00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,305G-2,33G                                 | 102,34 G                    | 0,48         | 0,48 |
| US\$                   | 1.000                    | <b>03.03.22</b>           | 03.MS        | A19D51                     | US478160CD49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,81G-0,81G                                  | 100,84 G                    | 0,6          | 0,6  |
| US\$                   | 1.000                    | 03.03.27                  | 03.MS        | A19D52                     | US478160CE22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 109,37G-9,6G                                   | 109,53 G                    | 1,14         | 1,14 |
| US\$                   | 1.000                    | 03.03.37                  | 03.MS        | A19D53                     | US478160CF96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 117,48G-7,71G                                  | 117,63 G                    | 2,28         | 2,28 |
| US\$                   | 1.000                    | 03.03.47                  | 03.MS        | A19D54                     | US478160CG79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 121,66G-2,3G                                   | 122,04 G                    | 2,57         | 2,57 |
| US\$                   | 1.000                    | 15.01.25                  | 15.JJ        | A19R7S                     | US478160CJ19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,2G-6,22G                                   | 106,12 G                    | 0,75         | 0,75 |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A19R7T                     | US478160CK81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 109,12G-9,23G                                  | 109,13 G                    | 1,38         | 1,38 |
| US\$                   | 1.000                    | 15.01.38                  | 15.JJ        | A19R7U                     | US478160CL64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 114,55G-4,77G                                  | 114,53 G                    | 2,32         | 2,32 |
| US\$                   | 1.000                    | 15.01.48                  | 15.JJ        | A19R7V                     | US478160CM48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 118,16G-8,38G                                  | 117,9 G                     | 2,56         | 2,56 |
| US\$                   | 1.000                    | 01.09.40                  | 01.MS        | A1AZ72                     | US478160AV64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 130,52G-1G                                     | 130,71 G                    | 2,46         | 2,46 |
| US\$                   | 1.000                    | 05.12.23                  | 05.JD        | A1VDYV                     | US478160BH61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,83G-7,12G                                  | 107,12 G                    | 0,2          | 0,2  |
| US\$                   | 1.000                    | 05.12.33                  | 05.JD        | A1VDYX                     | US478160BJ28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 125,45G-5,61G                                  | 125,5 G                     | 2,02         | 2,02 |
| US\$                   | 1.000                    | 05.12.43                  | 05.JD        | A1ZARZ                     | US478160BK90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 131,87G-1,98G                                  | 131,74 G                    | 2,61         | 2,61 |
| US\$                   | 1.000                    | <b>05.12.21</b>           | 05.JD        | A1ZSTU                     | US478160BN30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,56G-0,55G                                  | 100,58 G                    | 0,22         | 0,22 |
| US\$                   | 1.000                    | 01.09.27                  | 01.MS        | A281R0                     | US478160CP78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,84G-8,93G                                   | 98,83 G                     | 1,14         | 1,14 |
| US\$                   | 1.000                    | 01.09.30                  | 01.MS        | A281R1                     | US478160CQ51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,81G-7,87G                                   | 97,74 G                     | 1,56         | 1,56 |
| US\$                   | 1.000                    | 01.09.40                  | 01.MS        | A281R2                     | US478160CR35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,59G-6,68G                                   | 96,52 G                     | 2,33         | 2,33 |
| US\$                   | 1.000                    | 01.09.50                  | 01.MS        | A281R3                     | US478160CS18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,76G-5,9G                                    | 95,8 G                      | 2,46         | 2,46 |
| US\$                   | 1.000                    | 01.09.60                  | 01.MS        | A281RY                     | US478160CT90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,82G-7,48G                                   | 96,98 G                     | 2,57         | 2,57 |
| US\$                   | 1.000                    | 01.09.25                  | 01.MS        | A281RZ                     | US478160CN21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,24G-9,22G                                   | 99,09 G                     | 0,75         | 0,75 |
| Euro                   | 1.000                    | 15.09.23                  | 15.09.       | A19EQK                     | XS1580476759 | <b>Johnson Controls International PLC<br/>Registered Notes</b><br>1%, v. 15.03.17(23), EO-Notes 2017(17/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,32G-2,325G                                 | 102,33 G                    |              |      |
| US\$                   | 1.000                    | 15.09.30                  | 15.MS        | A282F0                     | US47837RAA86 | <b>Johnson Controls International PLC/Tyco Fire &amp; Security Finance S.C.A.<br/>Registered Notes</b><br>1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)<br>1%, v. 15.09.20(32), EO-Notes 2020(20/32)<br>0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,43G-8,03G                                   | 97,85 G                     | 2            | 2    |
| Euro                   | 1.000                    | 15.09.32                  | 15.09.       | A282G5                     | XS2231331344 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,41G-3,48G                                  | 103,36 G                    | 0,67         | 0,67 |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A282G6                     | XS2231330965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,11G-1,15G                                  | 101,07 G                    | 0,18         | 0,18 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 31.01.27                  | 31.JJ        | A188AX                     | XS1405770220 | <b>Jordanien, Haschemitisches Königreich<br/>Treasury Notes</b><br>5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S<br>6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S<br>4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 108,68G-8,91G                                  | 108,8 G                     | 3,94         | 3,94 |
| US\$                   | 1.000                    | 29.01.26                  | 29.JJ        | A1Z90Z                     | XS1117279882 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 109,14G-9,19G                                  | 109,14 G                    | 3,87         | 3,87 |
| US\$                   | 1.000                    | 07.07.25                  | 07.JJ        | A28ZM6                     | XS2199321113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,89G-4,89G                                  | 104,89 G                    | 3,61         | 3,6  |
| Euro                   | 1.000                    | 17.02.33                  | 17.02.       | A3KLWK                     | XS2300175655 | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)<br>1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)<br>1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)<br>1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)<br>0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)<br>1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)<br>0,969%, zinsv. v. 12.07.21-11.10.21, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25)<br>1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,32G-8,356G                                  | 98,25 G                     | 0,75         | 0,75 |
| Euro                   | 1.000                    | 04.11.32                  | 04.11.       | JP2UU3                     | XS2075811948 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,31G-3,275G                                 | 103,257 G                   | 0,74         | 0,74 |
| Euro                   | 1.000                    | 11.03.27                  | 11.03.       | JP2UUF                     | XS1960248919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,87G-3,94G                                  | 103,87 G                    | 0,37         | 0,37 |
| Euro                   | 1.000                    | 25.07.31                  | 25.07.       | JP2UUX                     | XS2033262622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,47G-3,525G                                 | 103,427 G                   | 0,63         | 0,63 |
| Euro                   | 1.000                    | 24.02.28                  | 24.02.       | JP2UVC                     | XS2123320033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,695G-0,73G                                 | 100,69 G                    | 0,27         | 0,27 |
| Euro                   | 1.000                    | 18.05.28                  | 18.05.       | JPM5MR                     | XS1615079974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,89G-7,92G                                  | 107,88 G                    | 0,44         | 0,44 |
| US\$                   | 1.000                    | 10.01.25                  | 10.JAJO      | JPM5NS                     | US48129AAA07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,14G-1,24G                                  | 101,21 G                    | 0,6          | 0,6  |
| Euro                   | 1.000                    | 12.06.29                  | 12.06.       | JPM5PY                     | XS1835955474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 109,73G-9,74G                                  | 109,71 G                    | 0,53         | 0,53 |
| US\$                   | 1.000                    | 16.09.24                  | 16.MS        | A282C8                     | US46647PBS48 | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b><br>0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24)<br>1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24)<br>2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)<br>3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)<br>2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)<br>2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25)<br>3,2069999999999999%, zinsv. v. 22.03.19-31.03.22, v. 22.03.19(23), DL-FLR Notes 2019(22/23)<br>1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)<br>1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)<br>0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25)<br>3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)<br>1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)<br>2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)<br>2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)<br>0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)<br>0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25)<br>4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24)<br>4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)<br>3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)<br>4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)<br>1,0278799999999999%, zinsv. v. 23.07.21-24.10.21, v. 23.07.18(24), DL-FLR Notes 2018(23/24)<br>3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)<br>1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)<br>1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) |                                 | 100,16G-0,22G                                  | 100,22 G                    | 0,58         | 0,58 |
| US\$                   | 1.000                    | 01.06.24                  | 01.JD        | A28XV0                     | US46647PBQ81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,79G-1,8G                                   | 101,76 G                    | 0,85         | 0,85 |
| US\$                   | 1.000                    | 01.06.28                  | 01.JD        | A28XV1                     | US46647PBR64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,915G-3,25G                                 | 103,03 G                    | 1,68         | 1,68 |
| US\$                   | 1.000                    | 06.05.30                  | 06.MN        | A2R1RL                     | US46647PBD78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 111,75G-1,901G                                 | 111,854 G                   | 2,2          | 2,2  |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A2R6S5                     | US46647PBE51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,1G-5,23G                                   | 105,17 G                    | 2,12         | 2,12 |
| US\$                   | 1.000                    | 15.10.25                  | 15.AO        | A2R6S6                     | US46647PBF27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,965G-3,96G                                 | 103,95 G                    | 1,31         | 1,31 |
| US\$                   | 1.000                    | 01.04.23                  | 01.AO        | A2RZL2                     | US46647PBB13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,62G-1,6G                                   | 101,64 G                    | 2,18         | 2,17 |
| US\$                   | 1.000                    | 04.02.27                  | 04.FA        | A3KK9Q                     | US46647PBW59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,63G-8,7G                                    | 98,67 G                     | 1,29         | 1,29 |
| US\$                   | 1.000                    | 04.02.32                  | 04.FA        | A3KK9R                     | US46647PBX33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,07G-8,158G                                  | 98,13 G                     | 2,16         | 2,16 |
| US\$                   | 1.000                    | 16.02.25                  | 16.FA        | A3KLW8                     | US46647PBY16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,58G-9,64G                                   | 99,65 G                     | 0,67         | 0,67 |
| US\$                   | 1.000                    | 22.04.42                  | 22.AO        | A3KP0M                     | US46647PCD69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,25G-6,18G                                  | 106,04 G                    | 2,78         | 2,78 |
| US\$                   | 1.000                    | 22.04.27                  | 22.AO        | A3KP1B                     | US46647PCB04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,8G-0,95G                                   | 100,84 G                    | 1,41         | 1,41 |
| US\$                   | 1.000                    | 22.04.32                  | 22.AO        | A3KP1C                     | US46647PCC86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,14G-3,409G                                 | 103,448 G                   | 2,23         | 2,23 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3KRWL                     | US46647PCJ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,24G-1,33G                                  | 101,277 G                   | 1,89         | 1,89 |
| US\$                   | 1.000                    | 01.06.25                  | 01.JD        | A3KRWM                     | US46647PCH73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,1G-0,13G                                   | 100,1 G                     | 0,79         | 0,79 |
| US\$                   | 1.000                    | 23.06.25                  | 23.JD        | A3KS77                     | US46647PCK03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,335G-0,29G                                 | 100,28 G                    | 0,89         | 0,89 |
| US\$                   | 1.000                    | 05.12.24                  | 05.JD        | JP2UT2                     | US46647PAY25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,31G-7,32G                                  | 107,33 G                    | 1,7          | 1,7  |
| US\$                   | 1.000                    | 05.12.29                  | 05.JD        | JP2UT3                     | US46647PAX42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 116,7G-6,85G                                   | 116,79 G                    | 2,22         | 2,22 |
| US\$                   | 1.000                    | 23.07.24                  | 23.JJ        | JP2UTL                     | US46647PAU03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,94G-6,01G                                  | 106,03 G                    | 1,66         | 1,66 |
| US\$                   | 1.000                    | 23.07.29                  | 23.JJ        | JP2UTM                     | US46647PAV85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 114,81G-4,908G                                 | 114,84 G                    | 2,15         | 2,15 |
| US\$                   | 1.000                    | 23.07.24                  | 23.JAJO      | JP2UTN                     | US46647PAW68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,24G-1,24G                                  | 101,25 G                    | 0,59         | 0,59 |
| US\$                   | 1.000                    | 29.01.27                  | 29.JJ        | JP2UUC                     | US46647PBA30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 111,15G-1,22G                                  | 111,21 G                    | 1,78         | 1,78 |
| US\$                   | 1.000                    | 19.11.26                  | 19.MN        | JP2UV7                     | US46647PBT21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,075G-9,1G                                   | 99,01 G                     | 1,23         | 1,23 |
| US\$                   | 1.000                    | 19.11.31                  | 19.MN        | JP2UV8                     | US46647PBU93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,54G-6,68G                                   | 96,48 G                     | 2,14         | 2,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 19.11.41                  | 19.MN       | JP2UV9                 | US46647PBV76 | JPMorgan Chase & Co.<br>Floating Rate Notes<br>2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41) |                              | 96,97G-6,98G                                   | 96,84 G                     | 2,74         | 2,74 |
| US\$                  | 1.000                  | 13.03.26                  | 13.MS       | JP2UVH                 | US46647PBH82 | 2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)                                                |                              | 102,97G-3,04G                                  | 103,06 G                    | 1,31         | 1,31 |
| US\$                  | 1.000                  | 24.03.31                  | 24.MS       | JP2UVJ                 | US46647PBJ49 | 4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)                                                |                              | 117,54G-7,66G                                  | 117,45 G                    | 2,43         | 2,43 |
| US\$                  | 1.000                  | 22.04.26                  | 22.AO       | JP2UVL                 | US46647PBK12 | 2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)                                                |                              | 103,15G-3,29G                                  | 103,22 G                    | 1,35         | 1,35 |
| US\$                  | 1.000                  | 22.04.31                  | 22.AO       | JP2UVM                 | US46647PBL94 | 2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)                                                |                              | 103,33G-3,55G                                  | 103,434 G                   | 2,12         | 2,12 |
| US\$                  | 1.000                  | 22.04.41                  | 22.AO       | JP2UVN                 | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)                                                             |                              | 105,24G-5,391G                                 | 105,14 G                    | 2,77         | 2,77 |
| US\$                  | 1.000                  | 22.04.51                  | 22.AO       | JP2UVP                 | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)                                                             |                              | 104,21G-4,516G                                 | 104,365 G                   | 2,9          | 2,9  |
| US\$                  | 1.000                  | 09.08.25                  | 09.FA       | JP2UW1                 | US46647PCM68 | 0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)                                                             |                              | 99,88G-9,78G                                   | 99,73 G                     | 0,83         | 0,83 |
| US\$                  | 1.000                  | 16.03.24                  | 16.MS       | JP2UWJ                 | US46647PBZ80 | 0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24)                                                             |                              | 100,275G-0,285G                                | 100,285 G                   | 0,58         | 0,58 |
| US\$                  | 1.000                  | 22.04.27                  | 22.JAJO     | JP2UWL                 | US46647PCF18 | 0,9350000000000001%, zinsv. v. 22.04.21-21.07.21, v. 22.04.21(27), DL-FLR Notes 2021(26/27)                                                |                              | 101,335G-1,31G                                 | 101,32 G                    | 0,7          | 0,7  |
| US\$                  | 1.000                  | 22.02.48                  | 22.FA       | JPM5L0                 | US46647PAA49 | 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)                                                |                              | 123,05G-3,41G                                  | 123,19 G                    | 3            | 3    |
| US\$                  | 1.000                  | 24.10.23                  | 24.JAJO     | JPM5LF                 | US46625HRW24 | 1,3552500000000001%, zinsv. v. 26.07.21-24.10.21, v. 24.10.16(23), DL-FLR Notes 2016(22/23)                                                |                              | 101,23G-1,2G                                   | 101,15 G                    | 0,79         | 0,79 |
| US\$                  | 1.000                  | 17.01.23                  | 18.JAJO     | JPM5LR                 | US48128BAC54 | 1,1261300000000001%, zinsv. v. 15.07.21-14.10.21, v. 08.12.16(23), DL-FLR Notes 2016(22/23)                                                |                              | 100,31G-0,31G                                  | 100,32 G                    | 0,9          | 0,9  |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | JPM5LX                 | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)                                                             |                              | 111,02G-1,17G                                  | 111,15 G                    | 1,93         | 1,93 |
| US\$                  | 1.000                  | 24.07.38                  | 24.JJ       | JPM5M5                 | US46647PAJ57 | 3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)                                                |                              | 115,93G-6,128G                                 | 115,96 G                    | 2,71         | 2,71 |
| US\$                  | 1.000                  | 24.07.48                  | 24.JJ       | JPM5M6                 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)                                                             |                              | 112,13G-2,14G                                  | 112,13 G                    | 3,37         | 3,37 |
| US\$                  | 1.000                  | 25.04.23                  | 25.JAJO     | JPM5MK                 | US46647PAD87 | 1,02525%, zinsv. v. 26.07.21-24.10.21, v. 25.04.17(23), DL-FLR Notes 2017(22/23)                                                           |                              | 100,54G-0,54G                                  | 100,54 G                    | 0,69         | 0,69 |
| US\$                  | 1.000                  | 25.04.23                  | 25.AO       | JPM5ML                 | US46647PAE60 | 2,7759999999999998%, zinsv. v. 25.04.17-24.04.22, v. 25.04.17(23), DL-FLR Notes 2017(17/23)                                                |                              | 101,527G-1,53G                                 | 101,56 G                    | 1,83         | 1,83 |
| US\$                  | 1.000                  | 02.05.28                  | 01.MN       | JPM5MM                 | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)                                                              |                              | 110,1G-0,22G                                   | 110,199 G                   | 1,91         | 1,91 |
| US\$                  | 1.000                  | 01.03.25                  | 01.MS       | JPM5MV                 | US46647PAH91 | 3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25)                                                |                              | 105,96G-5,92G                                  | 105,96 G                    | 1,48         | 1,48 |
| US\$                  | 1.000                  | 23.01.29                  | 23.JJ       | JPM5N6                 | US46647PAM86 | 3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)                                                |                              | 110,32G-0,376G                                 | 110,33 G                    | 2            | 2    |
| US\$                  | 1.000                  | 23.01.49                  | 23.JJ       | JPM5N7                 | US46647PAN69 | 3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)                                                |                              | 117,24G-7,43G                                  | 117,03 G                    | 2,98         | 2,98 |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | JPM5NJ                 | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)                                                             |                              | 118,08G-8,4G                                   | 117,8 G                     | 2,99         | 2,99 |
| US\$                  | 1.000                  | 23.04.24                  | 23.AO       | JPM5PS                 | US46647PAP18 | 3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24)                                                |                              | 104,9G-4,94G                                   | 104,96 G                    | 1,64         | 1,64 |
| US\$                  | 1.000                  | 23.04.24                  | 23.JAJO     | JPM5PT                 | US46647PAQ90 | 0,86788%, zinsv. v. 23.07.21-24.10.21, v. 23.04.18(24), DL-FLR Notes 2018(23/24)                                                           |                              | 100,77G-0,77G                                  | 100,78 G                    | 0,57         | 0,57 |
| US\$                  | 1.000                  | 23.04.29                  | 23.AO       | JPM5PU                 | US46647PAR73 | 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)                                                |                              | 113,27G-3,43G                                  | 113,34 G                    | 2,1          | 2,1  |
| Euro                  | 1.000                  | 01.02.23                  | 01.02.      | JPM370                 | XS0883614231 | JPMorgan Chase & Co.<br>Medium - Term Notes<br>2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)                                      | S s                          | 104,46G-4,455G                                 | 104,485 G                   | 0,25         | 0,25 |
| Euro                  | 1.000                  | 24.08.22                  | 24.08.      | JPM37M                 | XS0820547825 | 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)                                                                                     |                              | 103,1G-3,1G                                    | 103,13 G                    |              |      |
| Euro                  | 1.000                  | 24.05.28                  | 24.05.      | JPM39V                 | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)                                                                                     |                              | 117,49G-7,48G                                  | 117,51 G                    |              |      |
| Euro                  | 1.000                  | 19.02.26                  | 19.02.      | JPM4BD                 | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)                                                                                         |                              | 113,4G-3,37G                                   | 113,37 G                    |              |      |
| Euro                  | 1.000                  | 16.09.21                  | 16.09.      | JPM4CJ                 | XS1110449458 | 1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21)                                                                                     |                              | 100,05G-0,05G                                  | 100,06 G                    |              |      |
| sfrs                  | 5.000                  | 04.12.23                  | 04.12.      | JPM4D3                 | CH0272024669 | 0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23)                                                                                     |                              | 102,18G-2,17G                                  | 102,18 G                    |              |      |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | JPM4DR                 | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                     |                              | 105,425G-5,42G                                 | 105,425 G                   |              |      |
| Euro                  | 1.000                  | 26.10.22                  | 26.10.      | JPM5HH                 | XS1310493744 | 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)                                                                                     |                              | 102,195G-2,185G                                | 102,2 G                     |              |      |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | JPM5J6                 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                     |                              | 107,5G-7,51G                                   | 107,48 G                    |              |      |
| Euro                  | 1.000                  | 25.01.24                  | 25.01.      | JPM5KX                 | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)                                                                                    |                              | S s                                            | 101,905G-1,905G             | 101,89 G     |      |
| US\$                  | 1.000                  | 15.07.41                  | 15.JJ       | JPM36S                 | US46625HJB78 | JPMorgan Chase & Co.<br>Registered Bonds<br>5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)                                        |                              | 140,46G-0,44G                                  | 140,5 G                     | 2,93         | 2,93 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|----------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |               | <b>JPMorgan Chase &amp; Co.<br/>Registered Notes</b>                                               |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.05.38                  | 15.MN        | A0TVVR                     | US46625HHF01  | 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38)                                            |                                 | 148,02G-8,12G                                  | 147,78 G                    | 2,8          | 2,8  |
| US\$                   | 1.000                    | 15.10.40                  | 15.AO        | JPM239                     | US46625HHV50  | 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)                                                         |                                 | 139,53G-9,872G                                 | 139,545 G                   | 2,81         | 2,81 |
| US\$                   | 1.000                    | 06.01.42                  | 06.JJ        | JPM362                     | US48126BAA17  | 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42)                                            |                                 | 139,42G-9,805G                                 | 139,534 G                   | 2,84         | 2,83 |
| US\$                   | 1.000                    | <b>24.01.22</b>           | 24.JJ        | JPM366                     | US46625HJD35  | 4 1/2%, v. 23.01.12(22), DL-Notes 2012(22)                                                         |                                 | 101,59G-1,59G                                  | 101,64 G                    | 0,35         | 0,34 |
| US\$                   | 1.000                    | 23.09.22                  | 23.MS        | JPM37Z                     | US46625HJE18  | 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)                                                         |                                 | 103,1G-3,13G                                   | 103,16 G                    | 0,26         | 0,26 |
| US\$                   | 1.000                    | 25.01.23                  | 25.JJ        | JPM38X                     | US46625HJH49  | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)                                            |                                 | 104,025G-4,06G                                 | 104,07 G                    | 0,26         | 0,26 |
| US\$                   | 1.000                    | 01.02.24                  | 01.FA        | JPM4A1                     | US46625HJT86  | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)                                                         |                                 | 107,895G-7,965G                                | 107,94 G                    | 0,53         | 0,53 |
| US\$                   | 1.000                    | 01.02.44                  | 01.FA        | JPM4A2                     | US46625HJU59  | 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)                                            |                                 | 132,29G-2,79G                                  | 132,74 G                    | 2,88         | 2,88 |
| US\$                   | 1.000                    | 13.05.24                  | 13.MN        | JPM4B2                     | US46625HJX98  | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)                                                         |                                 | 107,965G-8G                                    | 108,01 G                    | 0,62         | 0,62 |
| US\$                   | 1.000                    | 23.01.25                  | 23.JJ        | JPM4DQ                     | US46625HKC33  | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)                                                      |                                 | 106,88G-6,96G                                  | 106,94 G                    | 1,03         | 1,03 |
| US\$                   | 1.000                    | 15.07.25                  | 15.JJ        | JPM5GT                     | US46625HMN79  | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)                                                     |                                 | 110G-0,11G                                     | 110,08 G                    | 1,21         | 1,21 |
| US\$                   | 1.000                    | 18.05.23                  | 18.MN        | JPM5KD                     | US46625HRL68  | 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)                                         |                                 | 103,61G-3,73G                                  | 103,69 G                    | 0,49         | 0,49 |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | JPM5KH                     | US46625HRS12  | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)                                         |                                 | 108,69G-8,78G                                  | 108,74 G                    | 1,3          | 1,3  |
| US\$                   | 1.000                    | 01.10.26                  | 01.AO        | JPM5KV                     | US46625HRV41  | 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)                                         |                                 | 107,56G-7,79G                                  | 107,68 G                    | 1,36         | 1,36 |
| US\$                   | 1.000                    | 15.01.23                  | 15.JJ        | JPM5LQ                     | US48128BAB71  | 2,972%, v. 08.12.16(23), DL-Notes 2016(16/23)                                                      |                                 | 100,95G-0,94G                                  | 100,97 G                    | 2,28         | 2,27 |
|                        |                          |                           |              |                            |               | <b>JPMorgan Chase &amp; Co.<br/>Registered Subordinated Notes</b>                                  |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.05.23                  | 01.MN        | JPM39J                     | US46625HJJ05  | 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23)                                                         |                                 | 104,76G-4,76G                                  | 104,74 G                    | 0,48         | 0,48 |
| US\$                   | 1.000                    | 16.08.43                  | 16.FA        | JPM4AB                     | US46625HJM34  | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)                                                         |                                 | 140,84G-1,23G                                  | 140,94 G                    | 3,06         | 3,06 |
| US\$                   | 1.000                    | 10.09.24                  | 10.MS        | JPM4CH                     | US46625HJY71  | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)                                                         |                                 | 108,74G-8,84G                                  | 108,83 G                    | 0,9          | 0,9  |
| US\$                   | 1.000                    | 01.06.45                  | 01.JD        | JPM4E3                     | US46625HLL23  | 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)                                            |                                 | 130,67G-0,53G                                  | 130,6 G                     | 3,14         | 3,14 |
| US\$                   | 1.000                    | 01.10.27                  | 01.AO        | JPM5HB                     | US46625HNNJ58 | 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)                                                         |                                 | 114,64G-4,71G                                  | 114,61 G                    | 1,7          | 1,7  |
|                        |                          |                           |              |                            |               | <b>JPMorgan Chase &amp; Co.<br/>Subordinated Floating Rate Notes</b>                               |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 13.05.31                  | 13.MN        | JP2UVR                     | US46647PBP09  | 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)                     |                                 | 105,51G-5,73G                                  | 105,59 G                    | 2,31         | 2,31 |
|                        |                          |                           |              |                            |               | <b>JSW Steel Ltd.<br/>Registered Notes</b>                                                         |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 18.04.24                  | 18.AO        | A2R0XL                     | XS1981202861  | 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)                                            |                                 | 107,08G-7G                                     | 107,01 G                    | 3,17         | 3,16 |
|                        |                          |                           |              |                            |               | <b>JT International Financial Services B.V.<br/>Medium - Term Notes</b>                            |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 28.09.25                  | 28.09.       | A2RR60                     | XS1883352095  | 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25)                                            | S s                             | 104,265G-4,252G                                | 104,206 G                   | 0,08         | 0,08 |
| Euro                   | 1.000                    | 26.11.29                  | 26.11.       | A2SAYH                     | XS2082472122  | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)                                                |                                 | 104,13G-4,02G                                  | 103,94 G                    | 0,5          | 0,5  |
|                        |                          |                           |              |                            |               | <b>JT International Financial Services B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 07.04.81                  | 07.04.       | A283EY                     | XS2238783422  | 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81)               |                                 | 105,769G-5,845G                                | 105,83 G                    | 2,2          | 2,2  |
| Euro                   | 1.000                    | 07.10.83                  | 07.01.       | A283EZ                     | XS2238783778  | 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)               |                                 | 109,73G-9,673G                                 | 109,673 G                   | 2,56         | 2,56 |
|                        |                          |                           |              |                            |               | <b>Julius Baer Gruppe AG<br/>Subordinated Undated Floating Rate Notes</b>                          |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | endlos                    | 25.09.       | A2R3HD                     | CH0481013784  | 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)                                    |                                 | 100,5G-0,51G                                   | 100,51 G                    |              |      |
|                        |                          |                           |              |                            |               | <b>Jung, DMS &amp; Cie. Pool GmbH<br/>Anleihen</b>                                                 |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 02.12.24                  | 02.12.       | A2YN1M                     | DE000A2YN1M1  | 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)                                                 |                                 | 103,06G-4G                                     | 104 G                       | 4,15         | 4,14 |
|                        |                          |                           |              |                            |               | <b>Juniper Networks Inc.<br/>Registered Notes</b>                                                  |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 10.12.25                  | 10.JD        | A286CX                     | US48203RAN44  | 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25)                                                        |                                 | 99,8G-9,86G                                    | 99,79 G                     | 1,24         | 1,24 |
| US\$                   | 1.000                    | 10.12.30                  | 10.JD        | A286CY                     | US48203RAP91  | 2%, v. 10.12.20(30), DL-Notes 2020(20/30)                                                          |                                 | 96,72G-6,91G                                   | 96,74 G                     | 2,39         | 2,39 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R6XX                     | US48203RAM60  | 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)                                                      |                                 | 110,34G-0,39G                                  | 110,21 G                    | 2,32         | 2,32 |
|                        |                          |                           |              |                            |               | <b>Jyske Bank A/S<br/>Floating Rate Medium -Term Notes</b>                                         |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 01.12.22                  | 01.MJSD      | A19SYV                     | XS1726323436  | 0,051%, zinsv. v. 01.09.21-30.11.21, v. 01.12.17(22), EO-FLR Med.-Term Nts 2017(22)                |                                 | 100,57G-0,58G                                  | 100,61 G                    |              |      |
| Euro                   | 1.000                    | 15.10.25                  | 15.10.       | A283TJ                     | XS2243666125  | 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25)               |                                 | 101,17G-1,21G                                  | 101,17 G                    | 0,08         | 0,08 |
| Euro                   | 1.000                    | 20.06.24                  | 20.06.       | A2R3WD                     | XS2015231413  | 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24)               |                                 | 101,34G-1,33G                                  | 101,33 G                    | 0,15         | 0,15 |
| Euro                   | 1.000                    | 02.09.26                  | 02.09.       | A3KVH8                     | XS2382849888  | 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26)                |                                 | 99,75G-9,77G                                   | 99,73 G                     | 0,1          | 0,1  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | endlos                    | 21.MS        | A19PA9                     | XS1577953331 | <b>Jyske Bank A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)<br>1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)                                                         |                                 | 109,46G-9,51G                                  | 109,46 G                    |              |      |
| Euro                   | 1.000                    | 28.01.31                  | 28.01.       | A28SJZ                     | XS2109391214 |                                                                                                                                                                                                                                                                                                |                                 | 101,72G-1,74G                                  | 101,71 G                    | 1,05         | 1,05 |
| Euro                   | 1.000                    | 01.07.23                  | 01.07.       | A183EN                     | XS1435774903 | <b>Jyske Realkredit A/S<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)                                                                                                                                                                                      |                                 | 101,32G-1,325G                                 | 101,32 G                    |              |      |
| Euro                   | 100.000                  | 01.10.27                  | 01.10.       | A287VG                     | DK0009404618 | <b>Jyske Realkredit A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)                                                                                                                                                               |                                 | 101,47G-1,45G                                  | 101,43 G                    |              |      |
| Euro                   | 100.000                  | 20.06.22                  | 20.06.       | A1PGZ8                     | DE000A1PGZ82 | <b>K+S Aktiengesellschaft<br/>Anleihen</b><br>3%, v. 20.06.12(22), Anleihe v.2012(2022)<br>4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)<br>2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)<br>3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)                                          |                                 | 101,925G-1,8G                                  | 102,005 G                   | 0,7          | 0,7  |
| Euro                   | 1.000                    | 06.12.21                  | 06.12.       | A1YCR5                     | XS0997941355 |                                                                                                                                                                                                                                                                                                |                                 | 100,88G-0,86G                                  | 100,79 G                    | 0,66         | 0,66 |
| Euro                   | 1.000                    | 06.04.23                  | 06.04.       | A2E4U9                     | XS1591416679 |                                                                                                                                                                                                                                                                                                |                                 | 102,42G-2,46G                                  | 102,49 G                    | 1,05         | 1,05 |
| Euro                   | 100.000                  | 18.07.24                  | 18.07.       | A2NBE7                     | XS1854830889 |                                                                                                                                                                                                                                                                                                |                                 | 105,255G-5,255G                                | 105,255 G                   | 1,37         | 1,37 |
| Euro                   | 1.000                    | 10.01.24                  | 10.JJ        | A2NB96                     | DE000A2NB965 | <b>KAEFER Isoliertechnik GMBH &amp; Co KG<br/>Senior Secured Notes</b><br>5 1/2%, v. 24.07.18(24), Sen.Notes v.18(20/24)Reg.S                                                                                                                                                                  |                                 | 101,08G-1,091G                                 | 101,079 G                   | 5,06         | 5,05 |
| US\$                   | 1.000                    | 01.05.27                  | 01.MN        | A19GYA                     | US48305QAC78 | <b>Kaiser Foundation Hospitals<br/>Guaranteed Registered Notes</b><br>3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27)                                                                                                                                                               |                                 | 109,78G-9,82G                                  | 109,72 G                    | 1,34         | 1,34 |
| Euro                   | 1.000                    | 07.07.32(30)              | 07.07.       | A3KTSU                     | XS2360598630 | <b>Kamerun, Republik<br/>Registered Notes</b><br>5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S                                                                                                                                                                              |                                 | 99,75G-9,74G                                   | 99,69 G                     | 5,98         | 5,98 |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28WKU                     | US485170BE34 | <b>Kansas City Southern<br/>Registered Notes</b><br>3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                              |                                 | 105,14G-6,61G                                  | 105,63 G                    | 3,17         | 3,17 |
| Euro                   | 1.000                    | 15.12.26                  | 15.MJSD      | A2SBJJ                     | XS2010033269 | <b>Kapla Holding S.A.S.<br/>Floating Rate Notes</b><br>3 1/4%, zinsv. v. 15.06.21-14.09.21, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S                                                                                                                                                      |                                 | 99G-9,014G                                     | 98,983 G                    | 3,5          | 3,5  |
| Euro                   | 1.000                    | 15.12.26                  | 15.JD        | A2SBDJ                     | XS2010034077 | <b>Kapla Holding S.A.S.<br/>Registered Notes</b><br>3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                        |                                 | 99,26G-9,45G                                   | 99,22 G                     | 3,52         | 3,52 |
| Euro                   | 1.000                    | 29.09.25                  | 29.09.       | A254UR                     | DE000A254UR5 | <b>Karlsberg Brauerei GmbH<br/>Inhaber - Teilschuldverschreibungen</b><br>4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)                                                                                                                                                                       |                                 | 106,5G-6,51G                                   | 106,51 G                    | 2,54         | 2,54 |
| Euro                   | 1.000                    | 30.09.26                  | 30.09.       | A2R8NK                     | XS2050933899 | <b>Kasachstan, Republik<br/>Medium - Term Notes</b><br>0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S<br>1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S<br>1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S<br>2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S |                                 | 100,5G-0,48G                                   | 100,46 G                    | 0,5          | 0,5  |
| Euro                   | 1.000                    | 30.09.34                  | 30.09.       | A2R8NM                     | XS2050933626 |                                                                                                                                                                                                                                                                                                |                                 | 102,14G-2,06G                                  | 102,07 G                    | 1,33         | 1,33 |
| Euro                   | 1.000                    | 09.11.23                  | 09.11.       | A2RT78                     | XS1907130246 |                                                                                                                                                                                                                                                                                                |                                 | 103,235G-3,19G                                 | 103,25 G                    | 0,08         | 0,08 |
| Euro                   | 1.000                    | 09.11.28                  | 09.11.       | A2RT8A                     | XS1901718335 |                                                                                                                                                                                                                                                                                                |                                 | 112,46G-2,35G                                  | 112,33 G                    | 0,61         | 0,61 |
| US\$                   | 1.000                    | 21.07.45                  | 21.JJ        | A1Z4EA                     | XS1263139856 | <b>Kasachstan, Republik<br/>Registered Notes</b><br>6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S<br>5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S<br>3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S                                                                                   |                                 | 148G-7,98G                                     | 147,83 G                    | 3,54         | 3,54 |
| US\$                   | 1.000                    | 21.07.25                  | 21.JJ        | A1Z4EB                     | XS1263054519 |                                                                                                                                                                                                                                                                                                |                                 | 115,365G-5,13G                                 | 115,14 G                    | 1,13         | 1,13 |
| US\$                   | 1.000                    | 14.10.24                  | 14.AO        | A1ZQ4A                     | XS1120709669 |                                                                                                                                                                                                                                                                                                |                                 | 108,69G-8,68G                                  | 108,66 G                    | 1,03         | 1,03 |
| US\$                   | 1.000                    | 02.10.31                  | 02.AO        | A2R8HY                     | XS2056558088 | <b>Kasikornbank PCL [HongKong Branch]<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)                                                                                                              |                                 | 101,74G-1,79G                                  | 101,7 G                     | 3,16         | 3,16 |
| US\$                   | 1.000                    | 23.04.48                  | 23.AO        | A19ZH1                     | XS1807174559 | <b>Katar, Staat<br/>Registered Bonds</b><br>5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S<br>3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S<br>5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S                                                                           |                                 | 134,61G-4,64G                                  | 134,62 G                    | 3,19         | 3,19 |
| US\$                   | 1.000                    | 23.04.23                  | 23.AO        | A19ZHX                     | XS1806502453 |                                                                                                                                                                                                                                                                                                |                                 | 105,62G-5,58G                                  | 105,61 G                    | 0,44         | 0,44 |
| US\$                   | 1.000                    | 20.01.42                  | 20.JJ        | A1GXZ7                     | XS0615236188 |                                                                                                                                                                                                                                                                                                |                                 | 141,17G-1,2G                                   | 141,16 G                    | 3,05         | 3,05 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | <b>20.01.22</b>           | 20.JJ        | A1GXZF                     | XS0615236006 | <b>Katar, Staat<br/>Registered Bonds</b><br>4 1/2%, v. 05.12.11(22), DL-Bonds 2011(12/22) Reg.S                                                                 |                                 | 101,5G-1,49G                                   | 101,55 G                    | 0,49         | 0,49 |
| US\$                   | 1.000                    | 16.04.25                  | 16.AO        | A28V5M                     | XS2155352151 | 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S                                                                                                   |                                 | 108,2G-8,2G                                    | 108,2 G                     | 1,08         | 1,08 |
| US\$                   | 1.000                    | 16.04.30                  | 16.AO        | A28V5P                     | XS2155352664 | 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S                                                                                                                |                                 | 113,91G-3,9G                                   | 113,81 G                    | 2            | 2    |
| US\$                   | 1.000                    | 16.04.50                  | 16.AO        | A28V5R                     | XS2155352748 | 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S                                                                                                   |                                 | 123,8G-3,89G                                   | 123,86 G                    | 3,15         | 3,15 |
| US\$                   | 1.000                    | 14.03.24                  | 14.MS        | A2RY9J                     | XS1959337236 | 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S                                                                                                             |                                 | 106,68G-6,67G                                  | 106,67 G                    | 0,7          | 0,7  |
| US\$                   | 1.000                    | 14.03.29                  | 14.MS        | A2RY9L                     | XS1959337582 | 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S                                                                                                                 |                                 | 115,22G-5,21G                                  | 115,14 G                    | 1,84         | 1,83 |
| US\$                   | 1.000                    | 14.03.49                  | 14.MS        | A2RY9N                     | XS1959337749 | 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S                                                                                                |                                 | 130,51G-0,58G                                  | 130,52 G                    | 3,17         | 3,17 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | 614490                     | XS0113419690 | <b>Katar, Staat<br/>Registered Notes</b><br>9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S                                                                    |                                 | 159,46G-9,45G                                  | 159,6 G                     | 2,26         | 2,26 |
| Euro                   | 1.000                    | 12.04.24                  | 12.04.       | A2TST9                     | DE000A2TST99 | <b>Katjes International GmbH &amp; Co.KG<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)                       |                                 | 104,7G-4,8G                                    | 104,8 G                     | 2,32         | 2,32 |
| Euro                   | 100.000                  | 01.09.22                  | 01.09.       | A18YHD                     | BE0002498732 | <b>KBC Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22)                                      |                                 | 100,895G-0,905G                                | 100,91 G                    |              |      |
| Euro                   | 100.000                  | 24.10.27                  | 24.10.       | A19Q3E                     | BE0002500750 | 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)                                                                                                         |                                 | 106,27G-6,24G                                  | 106,22 G                    |              |      |
| Euro                   | 100.000                  | 08.03.26                  | 08.03.       | A19XGX                     | BE0002583616 | 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)                                                                                                         |                                 | 105,19G-5,203G                                 | 105,187 G                   |              |      |
| Euro                   | 100.000                  | 31.01.23                  | 31.01.       | A1HFJW                     | BE0002425974 | 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)                                                                                                             |                                 | 103,555G-3,56G                                 | 103,575 G                   |              |      |
| Euro                   | 100.000                  | 03.12.25                  | 03.12.       | A28X30                     | BE0002707884 | v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)                                                                                                                 |                                 | 101,55G-1,57G                                  | 101,44 G                    | -0,37        |      |
| Euro                   | 100.000                  | 24.11.22                  | 24.FMAN      | A19HYT                     | BE0002281500 | <b>KBC Groep N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,002%, zinsv. v. 24.08.21-23.11.21, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22)                  | S s                             | 100,56G-0,5G                                   | 100,57 G                    |              |      |
| Euro                   | 100.000                  | 10.09.26                  | 10.09.       | A282A0                     | BE0002728096 | 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26)                                                                             |                                 | 100,235G-0,26G                                 | 100,21 G                    | 0,07         | 0,07 |
| Euro                   | 100.000                  | 14.01.29                  | 14.01.       | A287K7                     | BE0002766476 | 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)                                                                              |                                 | 98,91G-8,92G                                   | 98,88 G                     | 0,25         | 0,25 |
| Euro                   | 100.000                  | 18.10.23                  | 18.10.       | A187TF                     | BE0002266352 | <b>KBC Groep N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)                                                         |                                 | 102,26G-2,26G                                  | 102,26 G                    |              |      |
| Euro                   | 100.000                  | 27.06.23                  | 27.06.       | A192QQ                     | BE0002602804 | 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23)                                                                                                              |                                 | 102,26G-2,18G                                  | 102,2 G                     |              |      |
| Euro                   | 100.000                  | <b>01.03.22</b>           | 01.03.       | A19DZC                     | BE0002272418 | 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)                                                                                                          |                                 | 100,595G-0,6G                                  | 100,6 G                     |              |      |
| Euro                   | 100.000                  | 24.01.30                  | 24.01.       | A28SVF                     | BE0002681626 | 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30)                                                                                                          |                                 | 103,59G-3,63G                                  | 103,55 G                    | 0,31         | 0,31 |
| Euro                   | 100.000                  | 16.06.27                  | 16.06.       | A28YNK                     | BE0974365976 | 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27)                                                                             |                                 | 101,39G-1,43G                                  | 101,37 G                    | 0,13         | 0,13 |
| Euro                   | 100.000                  | 10.04.25                  | 10.04.       | A2R0KC                     | BE0002645266 | 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25)                                                                                                          |                                 | 102,48G-2,52G                                  | 102,48 G                    |              |      |
| Euro                   | 100.000                  | 25.01.24                  | 25.01.       | A2RWX2                     | BE0002631126 | 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24)                                                                                                          |                                 | 103,305G-3,33G                                 | 103,32 G                    |              |      |
| Euro                   | 100.000                  | 31.05.31                  | 31.05.       | A3KRXF                     | BE0002799808 | 0 3/4%, v. 31.05.21(31), EO-Non-Preferred MTN 2021(31)                                                                                                          |                                 | 101,4G-1,43G                                   | 101,38 G                    | 0,6          | 0,6  |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A19N7X                     | BE0002290592 | <b>KBC Groep N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) |                                 | 104,16G-4,19G                                  | 104,17 G                    | 1,08         | 1,08 |
| Euro                   | 100.000                  | 11.03.27                  | 11.03.       | A1ZCYC                     | BE0002485606 | 1 7/8%, zinsv. v. 11.03.15-10.03.22, v. 11.03.15(27), EO-FLR Med.-T.Nts 2015(22/27)                                                                             |                                 | 100,955G-0,95G                                 | 100,96 G                    | 1,69         | 1,69 |
| Euro                   | 100.000                  | 03.12.29                  | 03.12.       | A2R68N                     | BE0002664457 | 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29)                                                                             | S s                             | 100,46G-0,44G                                  | 100,41 G                    | 0,45         | 0,45 |
| Euro                   | 200.000                  | endlos                    | 24.AO        | A19ZQR                     | BE0002592708 | <b>KBC Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)                           |                                 | 107,38G-7,42G                                  | 107,38 G                    |              |      |
| Euro                   | 500                      | 24.10.22                  | 24.10.       | A1HBER                     | AT0000A0X913 | <b>KELAG-Kärntner Elektrizitäts-AG<br/>Medium - Term Notes</b><br>3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)                                        |                                 | 103,455G-3,59G                                 | 103,55 G                    | 0,08         | 0,08 |
| Euro                   | 500                      | 25.06.26                  | 25.06.       | A1ZKZJ                     | AT0000A17Z60 | 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)                                                                                                              |                                 | 113,7G-3,795G                                  | 113,76 G                    | 0,12         | 0,12 |
| Euro                   | 1.000                    | 17.05.24                  | 17.05.       | A181Q3                     | XS1410417544 | <b>Kellogg Co.<br/>Registered Notes</b><br>1%, v. 19.05.16(24), EO-Notes 2016(16/24)                                                                            |                                 | 103,18G-3,17G                                  | 103,165 G                   |              |      |
| US\$                   | 1.000                    | 01.12.23                  | 01.JD        | A18853                     | US487836BS63 | 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23)                                                                                                      |                                 | 104,715G-4,7G                                  | 104,73 G                    | 0,53         | 0,53 |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | A18YL0                     | US487836BP25 | 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)                                                                                                                   |                                 | 109,025G-9,05G                                 | 109,05 G                    | 1,21         | 1,21 |
| Euro                   | 1.000                    | 17.11.22                  | 17.11.       | A19HJ4                     | XS1611042646 | 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22)                                                                                                                   |                                 | 101,36G-1,36G                                  | 101,36 G                    |              |      |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19R63                     | US487836BU10 | 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)                                                                                                      |                                 | 110,31G-0,18G                                  | 110,14 G                    | 1,67         | 1,67 |

| Depot-<br>und<br>Abr.-<br>Whrg.                                      | kl.<br>handel-<br>bare<br>Einheit                                             | Fälligkeit<br>bzw.<br>Kündigung                                                              | Zins-<br>termin                                                      | Wert-<br>papier-<br>Kenn-<br>Nummer                                          | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021                                                                                  | Einheitspreis<br>01.09.2021                                                                 | Rendite nach                                                |                                                             |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
|                                                                      |                                                                               |                                                                                              |                                                                      |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                    |                                                                                             | ISMA                                                        | B/F                                                         |
| Euro<br>US\$<br>Euro                                                 | 1.000<br>1.000<br>1.000                                                       | 10.03.25<br>01.06.30<br>20.05.29                                                             | 10.03.<br>01.JD<br>20.05.                                            | A1ZX34<br>A28X1W<br>A3KQ69                                                   | XS1199356954<br>US487836BX58<br>XS2343510520                                                                                 | <b>Kellogg Co.<br/>Registered Notes</b><br>1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)<br>2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30)<br>0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                                 |                                          | 104,565G-4,575G<br>100,03G-0,53G<br>101,05G-0,98G                                                                                  | 104,565 G<br>99,21 G<br>101 G                                                               | 2,04<br>0,37                                                | 2,04<br>0,37                                                |
| US\$                                                                 | 1.000                                                                         | 28.02.48                                                                                     | 28.FA                                                                | A19W1Y                                                                       | XS1781710626                                                                                                                 | <b>Kenia, Republik<br/>Registered Notes</b><br>8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 113,61G-3,73G                                                                                                                      | 113,73 G                                                                                    | 7,22                                                        | 7,22                                                        |
| Euro                                                                 | 100.000                                                                       | 12.11.25                                                                                     | 12.11.                                                               | A18UTN                                                                       | XS1321149434                                                                                                                 | <b>Kennedy-Wilson Holdings Inc.<br/>Senior Notes</b><br>3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 107,885G-7,91G                                                                                                                     | 107,88 G                                                                                    | 1,29                                                        | 1,29                                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000                | 10.05.26<br>08.04.24<br><b>01.10.21</b><br>28.03.22<br>13.05.23<br>13.05.28                  | 10.05.<br>08.04.<br>01.10.<br>28.03.<br>13.05.<br>13.05.             | A180Z4<br>A1ZFM8<br>A1ZQNU<br>A1ZY9H<br>A28W3W<br>A28W3X                     | FR0013165677<br>FR0011832039<br>FR0012199008<br>FR0012648244<br>FR0013512381<br>FR0013512407                                 | <b>Kering S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)<br>2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)<br>1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21)<br>0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22)<br>0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23)<br>0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)                                                                                                                              |                                          | 106,435G-6,516G<br>107,945G-7,945G<br>100,12G-0,055G<br>100,435G-0,43G<br>100,92G-0,91G<br>104,99G-4,98G                           | 106,418 G<br>107,96 G<br>100,04 G<br>100,44 G<br>100,92 G<br>104,92 G                       | 0,58<br>0,11                                                | 0,58<br>0,11                                                |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                | 10.09.25<br>20.09.29                                                                         | 10.09.<br>20.09.                                                     | A1Z6CY<br>A2R7YW                                                             | XS1288849471<br>XS2042667944                                                                                                 | <b>Kerry Group Financial Services<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25)<br>0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                 |                                          | 109,594G-9,63G<br>101,86G-1,97G                                                                                                    | 109,6 G<br>101,84 G                                                                         | 0,38                                                        | 0,38                                                        |
| US\$                                                                 | 1.000                                                                         | 15.12.46                                                                                     | 15.JD                                                                | A18988                                                                       | US26138EAY59                                                                                                                 | <b>Keurig Dr Pepper Inc.<br/>Guaranteed Registered Notes</b><br>4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 122,2G-2,51G                                                                                                                       | 122,19 G                                                                                    | 3,15                                                        | 3,15                                                        |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.05.30<br>01.05.50<br>25.05.28<br>25.05.48<br>25.05.38<br>25.05.25<br>15.03.31<br>15.03.51 | 01.MN<br>01.MN<br>25.MN<br>25.MN<br>25.MN<br>25.MN<br>15.MS<br>15.MS | A28V1U<br>A28V1V<br>A2R3E6<br>A2R3GR<br>A2R3H5<br>A2R3HX<br>A3KMVM<br>A3KMVN | US49271VAJ98<br>US49271VAK61<br>US49271VAF76<br>US49271VAD29<br>US49271VAC46<br>US49271VAH33<br>US49271VAN01<br>US49271VAM28 | <b>Keurig Dr Pepper Inc.<br/>Registered Notes</b><br>3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50)<br>4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28)<br>5,085%, v. 25.05.19(48), DL-Notes 2019(19/48)<br>4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38)<br>4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25)<br>2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31)<br>3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51) |                                          | 108,64G-9,07G<br>113,52G-4,03G<br>117,21G-7,37G<br>133,94G-4,618G<br>127,4G-7,71G<br>111,8G-1,8G<br>101,17G-1,47G<br>106,42G-6,48G | 108,88 G<br>113,6 G<br>117,25 G<br>134,178 G<br>127,56 G<br>111,82 G<br>101,3 G<br>106,44 G | 2,06<br>3,08<br>1,85<br>3,18<br>2,9<br>1,17<br>2,09<br>3,04 | 2,06<br>3,08<br>1,84<br>3,18<br>2,9<br>1,17<br>2,09<br>3,04 |
| US\$<br>US\$                                                         | 1.000<br>1.000                                                                | 06.04.27<br>01.10.29                                                                         | 06.AO<br>01.AO                                                       | A28TB4<br>A2R7KB                                                             | US49326EEK55<br>US49326EEJ82                                                                                                 | <b>Keycorp<br/>Medium - Term Notes</b><br>2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27)<br>2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)                                                                                                                                                                                                                                                                                                                                                                     |                                          | 104,26G-4,2G<br>105,3G-5,39G                                                                                                       | 104,16 G<br>105,3 G                                                                         | 1,47<br>1,84                                                | 1,47<br>1,84                                                |
| US\$                                                                 | 1.000                                                                         | 30.10.29                                                                                     | 30.AO                                                                | A2R835                                                                       | US49338LAF04                                                                                                                 | <b>Keysight Technologies Inc.<br/>Registered Notes</b><br>3%, v. 22.10.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 107,49G-7,72G                                                                                                                      | 107,64 G                                                                                    | 1,98                                                        | 1,98                                                        |
| US\$                                                                 | 1.000                                                                         | 21.04.26                                                                                     | 21.AO                                                                | A180HM                                                                       | USY47606AE16                                                                                                                 | <b>Kia Corp.<br/>Registered Notes</b><br>3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 107,49G-7,54G                                                                                                                      | 107,53 G                                                                                    | 1,56                                                        | 1,56                                                        |
| US\$<br>US\$<br>US\$<br>US\$                                         | 1.000<br>1.000<br>1.000<br>1.000                                              | 01.06.23<br>15.09.27<br>07.02.50<br>25.04.29                                                 | 01.JD<br>15.MS<br>07.FA<br>25.AO                                     | A1UG4N<br>A282BU<br>A28TBQ<br>A2R1E1                                         | US494368BJ17<br>US494368CC54<br>US494368CA98<br>US494368BZ58                                                                 | <b>Kimberly-Clark Corp.<br/>Registered Notes</b><br>2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23)<br>1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)<br>2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)<br>3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                           |                                          | 103,57G-3,58G<br>99,13G-9,13G<br>104,76G-4,98G<br>111,09G-1,36G                                                                    | 103,6 G<br>98,97 G<br>104,76 G<br>111,09 G                                                  | 0,33<br>1,2<br>2,64<br>1,62                                 | 0,33<br>1,2<br>2,64<br>1,62                                 |
| US\$                                                                 | 1.000                                                                         | 01.04.27                                                                                     | 01.AO                                                                | A19FCH                                                                       | US49446RAS85                                                                                                                 | <b>Kimco Realty Corp.<br/>Registered Notes</b><br>3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 110,98G-1,02G                                                                                                                      | 110,98 G                                                                                    | 1,72                                                        | 1,72                                                        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.11.42                  | 01.MN        | A1HCBA                     | US28370TAF66 | <b>Kinder Morgan Energy Partners L.P.<br/>Guaranteed Registered Notes</b><br>4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                            |                                 | 115,21G-5,57G                                  | 115,11 G                    | 3,67         | 3,67 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A0DZ7U                     | US494550AT30 | <b>Kinder Morgan Energy Partners L.P.<br/>Registered Notes</b><br>5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)                                                                                                                                                                                                                                                                                                                                       |                                 | 129,13G-9,35G                                  | 129,02 G                    | 3,15         | 3,15 |
| US\$                   | 1.000                    | 15.01.23                  | 15.JJ        | A19MTL                     | US49456BAM37 | <b>Kinder Morgan Inc.<br/>Guaranteed Registered Notes</b><br>3,1499999999999999%, v. 10.08.17(23), DL-Notes 2017(17/23)                                                                                                                                                                                                                                                                                                                                            |                                 | 103,431G-3,42G                                 | 103,43 G                    | 0,62         | 0,62 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A19W53                     | US49456BAP67 | <b>Kinder Morgan Inc.<br/>Registered Notes</b><br>4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)<br>1 1/2%, v. 16.03.15(22), EO-Notes 2015(15/22)<br>3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                        |                                 | 114,01G-4,23G                                  | 114,12 G                    | 1,96         | 1,96 |
| Euro                   | 1.000                    | 16.03.22                  | 16.03.       | A1ZYJE                     | XS1196817156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,985G-0,982G                                | 100,991 G                   |              |      |
| US\$                   | 1.000                    | 15.02.51                  | 15.FA        | A3KL VQ                    | US49456BAT89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,6G-3,15G                                   | 102,81 G                    | 3,46         | 3,46 |
| Euro                   | 1.000                    | 16.03.27                  | 16.03.       | A1ZYJF                     | XS1196817586 | <b>Kinder Morgan Inc.<br/>Senior Notes</b><br>2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)                                                                                                                                                                                                                                                                                                                                                                        |                                 | 110,63G-0,78G                                  | 110,73 G                    | 0,28         | 0,28 |
| Euro                   | 100.000                  | 15.12.25                  | 15.12.       | A19TLU                     | BE0002576545 | <b>Kinepolis Group S.A.<br/>Senior Notes</b><br>2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25)<br>2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)                                                                                                                                                                                                                                                                                                              |                                 | 83,45G-3,46G                                   | 83,42 G                     | 5,63         | 5,63 |
| Euro                   | 100.000                  | 18.12.26                  | 18.12.       | A2R4JL                     | BE0002660414 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,99G-7,28G                                   | 97,24 G                     | 3,32         | 3,32 |
| Euro                   | 100.000                  | 24.09.25                  | 24.09.       | A289QY                     | XS2232027727 | <b>KION GROUP AG<br/>Medium - Term Notes</b><br>1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,43G-5,41G                                  | 105,42 G                    | 0,28         | 0,28 |
| Euro                   | 1.000                    | 01.10.26                  | 15.AO        | A3H3KL                     | XS2326505240 | <b>Kirk Beauty SUN GmbH<br/>Anleihen</b><br>8 1/4%, v. 08.04.21(26), IHS v.2021(2023/2026) REG.S                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,48G-9,75G                                   | 99,25 G                     | 8,48         | 8,48 |
| Euro                   | 1.000                    | 22.05.29                  | 22.05.       | A2R2KZ                     | XS1998904921 | <b>KKR Group Finance Co. V LLC<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                          |                                 | 108,2G-8,2G                                    | 108,15 G                    | 0,54         | 0,54 |
| US\$                   | 1.000                    | 01.03.50                  | 01.MS        | A28T7X                     | US482480AJ99 | <b>KLA Corp.<br/>Registered Notes</b><br>3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50)<br>4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                  |                                 | 108,77G-9,03G                                  | 108,72 G                    | 2,86         | 2,86 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RZJ1                     | US482480AG50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 115,2G-5,343G                                  | 115,271 G                   | 1,91         | 1,91 |
| Euro                   | 1.000                    | 01.03.26                  | 01.MS        | A3KLPG                     | XS2298381307 | <b>Kleopatra Finco S.àr.l.<br/>Senior Secured Notes</b><br>4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,77G-9,8G                                    | 99,72 G                     | 4,35         | 4,34 |
| Euro                   | 1.000                    | 01.09.26                  | 01.MS        | A3KLN8                     | XS2298382453 | <b>Kleopatra Holdings 2 S.C.A.<br/>Registered Notes</b><br>6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,36G-5,7G                                    | 94,93 G                     | 7,69         | 7,69 |
| Euro                   | 100.000                  | 19.02.26                  | 19.02.       | A18X41                     | FR0013121753 | <b>Klépierre S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24)<br>1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)<br>0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)<br>2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)<br>0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) |                                 | 108,22G-8,265G                                 | 108,189 G                   | 0,02         | 0,02 |
| Euro                   | 100.000                  | 16.02.27                  | 16.02.       | A19DAC                     | FR0013238045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,91G-6,97G                                  | 106,89 G                    | 0,09         | 0,09 |
| Euro                   | 100.000                  | 06.11.24                  | 06.11.       | A1ZRWH                     | FR0012283653 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,77G-5,7G                                   | 105,7 G                     |              |      |
| Euro                   | 100.000                  | 17.04.23                  | 17.04.       | A1ZZ0P                     | FR0012674661 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,77G-1,78G                                  | 101,78 G                    |              |      |
| Euro                   | 100.000                  | 17.02.31                  | 17.02.       | A2844L                     | FR0014000KT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,92G-2,98G                                  | 102,88 G                    | 0,55         | 0,55 |
| Euro                   | 100.000                  | 12.05.29                  | 12.05.       | A28W3Z                     | FR0013512233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 112,23G-2,17G                                  | 112,12 G                    | 0,39         | 0,39 |
| Euro                   | 100.000                  | 01.07.30                  | 01.07.       | A2R4BL                     | FR0013430741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,27G-1,33G                                  | 101,27 G                    | 0,47         | 0,47 |
| Euro                   | 1.000                    | <b>08.12.21</b>           | 08.12.       | A2DARP                     | XS1531060025 | <b>Knorr-Bremse AG<br/>Medium - Term Notes</b><br>0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(16/21)<br>1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)                                                                                                                                                                                                                                                                                                 |                                 | 100,23G-0,185G                                 | 100,19 G                    |              |      |
| Euro                   | 1.000                    | 13.06.25                  | 13.06.       | A2LQP5                     | XS1837288494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,47G-4,38G                                  | 104,25 G                    |              |      |
| US\$                   | 1.000                    | 17.07.25                  | 17.JJ        | A1Z4EM                     | US500255AU88 | <b>Kohl's Corp.<br/>Registered Notes</b><br>4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109,39G-9,37G                                  | 109,3 G                     | 1,74         | 1,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.05.31                  | 01.MN       | A3KPAG                 | US500255AX28 | <b>Kohl's Corp.<br/>Registered Notes</b><br>3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 104,88G-4,85G                                  | 104,89 G                    | 2,82         | 2,82 |
| Euro                  | 1.000                  | 27.05.27                  | 27.05.      | A28XTU                 | XS2179959817 | <b>Kojamo Oyj<br/>Medium - Term Notes</b><br>1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27)<br>0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,89G-6,97G                                  | 106,89 G                    | 0,63         | 0,63 |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A3KRNP                 | XS2345877497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,49G-1,57G                                  | 101,48 G                    | 0,67         | 0,67 |
| US\$                  | 1.000                  | 18.09.37                  | 18.MS       | A0GX7H                 | US195325BK01 | <b>Kolumbien, Republik<br/>Registered Bonds</b><br>7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)<br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)<br>6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)<br>5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)<br>5%, v. 28.01.15(45), DL-Bonds 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 128,95G-9,43G                                  | 129,57 G                    | 4,79         | 4,79 |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.      | A18ZER                 | XS1385239006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 111,075G-0,85G                                 | 110,86 G                    | 1,39         | 1,39 |
| US\$                  | 1.000                  | 18.01.41                  | 18.JJ       | A1ANZD                 | US195325BM66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 117,11G-7,06G                                  | 116,98 G                    | 4,82         | 4,82 |
| US\$                  | 1.000                  | 26.02.44                  | 26.FA       | A1ZCS2                 | US195325BR53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 111,58G-1,94G                                  | 111,85 G                    | 4,81         | 4,81 |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1ZVDU                 | US195325CU73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,58G-4,99G                                  | 104,83 G                    | 4,7          | 4,7  |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.      | A287XL                 | XS2289128162 | <b>Komerční Banka AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,19G-1,2G                                   | 101,18 G                    |              |      |
| Euro                  | 1.000                  | 12.06.45                  | 10.06.      | A1Z2RX                 | XS1217882171 | <b>Kommunal Landspensjonskasse<br/>Subordinated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 110,53G-0,57G                                  | 110,55 G                    | 3,58         | 3,58 |
| Euro                  | 1.000                  | 20.04.26                  | 20.04.      | A180FF                 | XS1397023448 | <b>Kommunalbanken AS<br/>Medium - Term Notes</b><br>0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)<br>2 1/4%, v. 25.01.17(22), DL-Med.-Term Nts 2017(22)Reg.S<br>0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23)<br>1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22)<br>4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)<br>2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S<br>0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S<br>0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S<br>1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)<br>3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S | S s                          | 104,46G-4,4G                                   | 104,385 G                   | 0,72         | 0,72 |
| US\$                  | 2.000                  | <b>25.01.22</b>           | 25.JJ       | A19CA8                 | XS1555312823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,59G-0,59G                                  | 100,62 G                    |              |      |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A19HSJ                 | XS1617533275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,45G-6,37G                                  | 106,36 G                    | 0,95         | 0,95 |
| nkr                   | 20.000                 | 13.02.23                  | 13.02.      | A19WB4                 | XS1770033014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,85G-0,78G                                  | 100,77 G                    |              |      |
| nkr                   | 10.000                 | 19.04.22                  | 19.04.      | A19ZEW                 | XS1808823592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,535G-0,52G                                 | 100,48 G                    | 0,65         | 0,65 |
| A\$                   | 1.000                  | 17.04.23                  | 17.AO       | A1HJL0                 | AU3CB0207645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,915G-6,89G                                 | 106,93 G                    | 0,22         | 0,22 |
| US\$                  | 2.000                  | 11.02.25                  | 11.FA       | A1ZWN2                 | XS1188118100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,06G-5,04G                                  | 105,08 G                    | 0,64         | 0,64 |
| US\$                  | 2.000                  | 11.09.25                  | 11.MS       | A282A1                 | XS2228393356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,62G-8,61G                                   | 98,6 G                      | 0,73         | 0,73 |
| US\$                  | 2.000                  | 12.03.25                  | 12.MS       | A28UXN                 | XS2133326947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,84G-0,83G                                  | 100,83 G                    | 0,64         | 0,64 |
| US\$                  | 2.000                  | 14.06.30                  | 14.JD       | A28YTZ                 | XS2189767515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,75G-7,77G                                   | 97,7 G                      | 1,4          | 1,4  |
| Euro                  | 1.000                  | 24.10.29                  | 24.10.      | A2R9E1                 | XS2069102163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,91G-0,885G                                 | 100,869 G                   | 1,06         | 1,05 |
| US\$                  | 2.000                  | <b>18.10.21</b>           | 18.AO       | A2RS5G                 | XS1894691010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,24G-0,24G                                  | 100,275 G                   |              |      |
| A\$                   | 1.000                  | 18.07.22                  | 18.JJ       | A1G7F7                 | AU3CB0196707 | <b>Kommunalbanken AS<br/>Registered Notes</b><br>4 1/2%, v. 18.07.12(22), AD-Notes 2012(22)<br>0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,775G-3,76G                                 | 103,8 G                     | 0,16         | 0,16 |
| A\$                   | 2.000                  | 01.06.26                  | 01.JD       | A3KLQZ                 | AU3CB0276426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,26G-8,01G                                   | 97,94 G                     | 1,03         | 1,03 |
| ZAR                   | 50.000                 | 22.12.28                  |             | A19HM6                 | XS1335427958 | <b>Kommunalbanken AS<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 56,46G-6,49G                                   | 56,4 G                      |              |      |
| Euro                  | 100.000                | 14.05.24                  | 14.05.      | A3KQ3E                 | AT0000A2R9G1 | <b>Kommunalkredit Austria AG [Neu]<br/>Medium - Term Notes</b><br>0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,15G-100,18G                                 | 100,17 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 03.11.36                  | 03.11.      | A188GF                 | XS1511904564 | <b>KommuneKredit<br/>Medium - Term Notes</b><br>0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)<br>0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)<br>0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)<br>v. 08.09.17(22), EO-Medium-Term Notes 2017(22)<br>0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40)<br>0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34)<br>0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)<br>0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39)<br>v. 03.03.21(42), SF-Medium-Term Notes 2021(42)                                                                                                                                                                                                        | S s                          | 107,96G-7,88G                                  | 107,94 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 05.07.28                  | 05.07.      | A1921P                 | XS1851226891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,63G-6,64G                                  | 106,63 G                    |              |      |
| Euro                  | 1.000                  | 18.05.27                  | 18.05.      | A19H8K                 | XS1622415674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,12G-6,07G                                  | 106,06 G                    | -0,56        |      |
| Euro                  | 1.000                  | 08.09.22                  | 08.09.      | A19NSB                 | XS1677766047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,55G-0,565G                                 | 100,57 G                    |              |      |
| Euro                  | 1.000                  | 26.09.40                  | 26.09.      | A281Y7                 | XS2226280084 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 93,84G-3,7G                                    | 93,76 G                     | 0,27         | 0,27 |
| Euro                  | 1.000                  | 04.05.34                  | 04.05.      | A284PM                 | XS2251782160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,57G-7,51G                                   | 97,54 G                     | 0,02         | 0,02 |
| US\$                  | 1.000                  | 10.06.25                  | 10.06.      | A28YCP                 | XS2185864738 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,81G-9,81G                                   | 99,8 G                      | 0,68         | 0,68 |
| Euro                  | 1.000                  | 21.11.39                  | 21.11.      | A2SAJL                 | XS2081058096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,49G-3,38G                                  | 103,45 G                    | 0,43         | 0,43 |
| sfrs                  | 5.000                  | 03.03.42                  | 03.03.      | A3KLYF                 | CH0593893974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,4G-7,66G                                    | 96,81 G                     | 0,12         |      |

| Depot- und Abr.- Whrg.                       | kl. handel- bare Einheit                                 | Fälligkeit bzw. Kündigung                                                          | Zins- termin                                             | Wert- papier- Kenn- Nummer                               | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                        | Einheitspreis<br>01.09.2021                                           | Rendite nach                     |                                  |
|----------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------|----------------------------------|
|                                              |                                                          |                                                                                    |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                       |                                                                       | ISMA                             | B/F                              |
| US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000                                  | 24.10.22<br>15.09.22<br>24.04.23                                                   | 24.AO<br>15.MS<br>24.AO                                  | A2R8NA<br>A2RWUK<br>A2SAN2                               | XS2057985017<br>XS1937715305<br>XS2081157401                                                 | <b>Kommuninvest i Sverige AB<br/>Medium - Term Notes</b><br>1 5/8%, v. 01.10.19(22), DL-Medium-Term Nts 19(22)Reg.S<br>2 5/8%, v. 23.01.19(22), DL-Med.-Term Nts 2019(22)Reg.S<br>1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S                                                                                                                                                                          | S s                             | 101,7G-1,7G<br>102,49G-2,5G<br>102,27G-2,27G                                                          | 101,7 G<br>102,52 G<br>102,28 G                                       | 0,12<br>0,18<br>0,23             | 0,12<br>0,18<br>0,23             |
| skr                                          | 10.000                                                   | <b>15.09.21</b>                                                                    | 15.09.                                                   | A1Z0UN                                                   | SE0006995064                                                                                 | <b>Kommuninvest i Sverige AB<br/>Registered Notes</b><br>1%, v. 15.09.14(21), SK-Notes 2015(21) 2109                                                                                                                                                                                                                                                                                                               | S s                             | 100G-0G                                                                                               | 100,01 G                                                              | 1                                | 0,99                             |
| Euro                                         | 1.000                                                    | 19.07.24                                                                           | 19.07.                                                   | A2R5EN                                                   | XS2027394233                                                                                 | <b>Kondor Finance PLC<br/>Loan Participation Certificates</b><br>7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine                                                                                                                                                                                                                                                                                           | C                               | 103,865G-3,77G                                                                                        | 103,68 G                                                              | 5,66                             | 5,65                             |
| Euro                                         | 1.000                                                    | 15.07.25                                                                           | 15.JJ                                                    | A193ML                                                   | XS1843461689                                                                                 | <b>Kongsberg Actuation Systems B.V.<br/>Registered Notes</b><br>5%, v. 23.07.18(25), EO-Notes 2018(18/25)                                                                                                                                                                                                                                                                                                          |                                 | 101,275G-1,259G                                                                                       | 101,259 G                                                             | 4,69                             | 4,69                             |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                | 19.09.24<br>19.03.26<br>02.04.27<br>26.06.25<br>18.03.30                           | 19.09.<br>19.03.<br>02.04.<br>26.06.<br>18.03.           | A19PCA<br>A19X04<br>A28VK4<br>A2R37R<br>A3KNE1           | XS1685798370<br>XS1787477543<br>XS2150015555<br>XS2018636600<br>XS2317288301                 | <b>Koninklijke Ahold Delhaize N.V.<br/>Senior Notes</b><br>0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)<br>1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)<br>1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)<br>0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)<br>0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S                                                                                                 |                                 | 102,97G-2,99G<br>105,22G-5,25G<br>109,33G-9,46G<br>101,4G-1,425G<br>100,65G-0,62G                     | 102,96 G<br>105,23 G<br>109,32 G<br>101,39 G<br>100,54 G              | <br><br>0,05<br><br>0,3          | <br><br>0,05<br><br>0,3          |
| Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000                         | 03.04.24<br>09.04.25<br>23.06.28<br>23.06.32                                       | 03.04.<br>09.04.<br>23.06.<br>23.06.                     | A1ZEDY<br>A1ZZSX<br>A28YY3<br>A28YY4                     | XS1041772986<br>XS1215181980<br>XS2193978363<br>XS2193979254                                 | <b>Koninklijke DSM N.V.<br/>Medium - Term Notes</b><br>2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24)<br>1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)<br>0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)                                                                                                                        |                                 | 106,325G-6,315G<br>104,295G-4,32G<br>101,5G-1,5G<br>102,79G-2,81G                                     | 106,325 G<br>104,285 G<br>101,45 G<br>102,71 G                        | <br><br>0,03<br>0,36             | <br><br>0,03<br>0,36             |
| Euro                                         | 1.000                                                    | endlos                                                                             | 10.12.                                                   | A282A7                                                   | XS2228900556                                                                                 | <b>Koninklijke FrieslandCampina N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)                                                                                                                                                                                                                                              |                                 | 102,035G-2,047G                                                                                       | 102,006 G                                                             |                                  |                                  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>1.000<br>1.000<br>1.000<br>100.000 | 09.04.25<br>11.09.28<br>30.09.24<br><b>01.03.22</b><br><b>04.10.21</b><br>14.12.32 | 09.04.<br>11.09.<br>30.09.<br>01.03.<br>04.10.<br>14.12. | A185TS<br>A185TT<br>A1AM2M<br>A1G1L4<br>A1GVGD<br>A282BL | XS1485532896<br>XS1485533431<br>XS0454773713<br>XS0752092311<br>XS0677389347<br>XS2229470146 | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)<br>1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)<br>5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)<br>4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)<br>4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)<br>0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) |                                 | 102,375G-2,38G<br>104,18G-4,18G<br>117,095G-7,16G<br>102,075G-2,07G<br>100,37G-0,36G<br>100,93G-0,86G | 102,36 G<br>104,17 G<br>117,11 G<br>102,1 G<br>100,4 G<br>100,75 G    | <br><br>0,52<br>0,03<br><br>0,79 | <br><br>0,52<br>0,03<br><br>0,79 |
| Euro                                         | 100.000                                                  | endlos                                                                             | 08.02.                                                   | A2R93C                                                   | XS2069101868                                                                                 | <b>Koninklijke KPN N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)                                                                                                                                                                                                                                                                            |                                 | 101,605G-1,625G                                                                                       | 101,618 G                                                             |                                  |                                  |
| US\$<br>US\$                                 | 1.000<br>1.000                                           | 11.03.38<br>15.03.42                                                               | 11.MS<br>15.MS                                           | A0TSK6<br>A1G15Z                                         | US500472AC95<br>US500472AE51                                                                 | <b>Koninklijke Philips N.V.<br/>Registered Notes</b><br>6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38)<br>5%, v. 09.03.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                 |                                 | 149,62G-9,03G<br>132,28G-2,65G                                                                        | 148,91 G<br>132,16 G                                                  | 3,09<br>2,9                      | 3,09<br>2,9                      |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000       | 06.09.23<br>02.05.24<br>02.05.28<br>30.03.25<br>30.03.30<br>22.05.26               | 06.09.<br>02.05.<br>02.05.<br>30.03.<br>30.03.<br>22.05. | A19NSV<br>A19Z60<br>A19Z61<br>A28VAM<br>A28VAN<br>A2R2K7 | XS1671760384<br>XS1815116568<br>XS1815116998<br>XS2149368529<br>XS2149379211<br>XS2001175657 | <b>Koninklijke Philips N.V.<br/>Senior Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23)<br>0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)<br>1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)<br>1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25)<br>2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)<br>0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)                                             |                                 | 101,465G-1,45G<br>102,425G-2,41G<br>108,43G-8,49G<br>105,15G-5,16G<br>114,62G-4,65G<br>102,75G-2,75G  | 101,455 G<br>102,42 G<br>108,44 G<br>105,15 G<br>114,57 G<br>102,74 G | <br><br><br>0,09<br>0,27         | <br><br><br>0,09<br>0,27         |
| US\$                                         | 1.000                                                    | 18.07.26                                                                           | 18.JJ                                                    | A1839G                                                   | US50066CAL37                                                                                 | <b>Korea Gas Corp.<br/>Medium - Term Notes</b><br>2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S                                                                                                                                                                                                                                                                                                          |                                 | 104,98G-4,93G                                                                                         | 104,9 G                                                               | 1,21                             | 1,21                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 21.07.25                  | 21.JJ        | A1Z4CZ                     | US50066CAJ80 | <b>Korea Gas Corp.<br/>Medium - Term Notes</b><br>3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S<br>2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,14G-9,15G                                  | 109,11 G                    | 1,09         | 1,09 |
| US\$                   | 1.000                    | 13.07.31                  | 13.JJ        | A3KTS0                     | US50066CAR07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,18G-0,19G                                  | 100,07 G                    | 1,99         | 1,99 |
| US\$                   | 1.000                    | 24.10.26                  | 24.AO        | A1871Z                     | US50066RAD89 | <b>Korea National Oil Corp.<br/>Medium - Term Notes</b><br>2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,03G-6,06G                                  | 106,04 G                    | 1,28         | 1,28 |
| sfrs                   | 5.000                    | 30.07.27                  | 30.07.       | A28ZPU                     | CH0554992070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,5G-2,59G                                   | 102,5 G                     |              |      |
| sfrs                   | 5.000                    | 13.06.25                  | 13.06.       | A2R2DU                     | CH0474977938 | <b>Korea Railroad Corp.<br/>Senior Notes</b><br>v. 13.06.19(25), SF-Notes 2019(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,09G-1,14G                                  | 100,98 G                    | -0,3         |      |
| US\$                   | 1.000                    | 23.05.22                  | 23.MN        | A19HW6                     | XS1617140626 | <b>Korea Water Resources Corp.<br/>Medium - Term Notes</b><br>2 3/4%, v. 23.05.17(22), DL-Medium-Term Notes 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,63G-1,6G                                   | 101,62 G                    | 0,5          | 0,5  |
| Euro                   | 1.000                    | 16.09.25                  | 16.09.       | A282GT                     | XS2226969686 | <b>Korea, Republik<br/>Bonds</b><br>v. 16.09.20(25), EO-Bonds 2020(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,83G-0,83G                                  | 100,85 G                    | -0,2         |      |
| US\$                   | 1.000                    | 19.01.27                  | 19.JJ        | A19BYT                     | US50064FAM68 | <b>Korea, Republik<br/>Registered Notes</b><br>2 3/4%, v. 19.01.17(27), DL-Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 108,15G-7,77G                                  | 107,75 G                    | 1,25         | 1,25 |
| US\$                   | 1.000                    | 10.08.22                  | 10.FMAN      | A19MZN                     | US50077LAQ95 | <b>Kraft Heinz Foods Co.<br/>Guarabteed Floating Rate Notes</b><br>0,94838%, zinsv. v. 10.08.21-09.11.21, v. 10.08.17(22), DL-FLR Notes 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,54G-100G                                    | 100 G                       | 0,95         | 0,95 |
| US\$                   | 1.000                    | 01.06.26                  | 01.JD        | A184LR                     | US50077LAD82 | <b>Kraft Heinz Foods Co.<br/>Guaranteed Registered Notes</b><br>3%, v. 24.05.16(26), DL-Notes 2016(16/26)<br>4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)<br>5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45)<br>5%, v. 02.07.15(35), DL-Notes 2016(16/35)<br>4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)<br>5%, v. 04.06.12(42), DL-Notes 2012(42)<br>6 1/2%, v. 18.07.12(40), DL-Notes 2012(40)<br>6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)<br>3 1/2%, v. 04.06.12(22), DL-Notes 2012(22)<br>2%, v. 01.07.15(23), EO-Notes 2015(15/23)<br>4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27)<br>4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31)<br>4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49)<br>5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)<br>4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) Reg.S |                                 | 105,71G-5,75G                                  | 105,75 G                    | 1,74         | 1,74 |
| US\$                   | 1.000                    | 01.06.46                  | 01.JD        | A184LS                     | US50077LAB27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 115,78G-6,28G                                  | 115,68 G                    | 3,43         | 3,42 |
| US\$                   | 1.000                    | 15.07.45                  | 15.JJ        | A185F4                     | US50077LAM81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 125,79G-8,46G                                  | 127,95 G                    | 3,47         | 3,47 |
| US\$                   | 1.000                    | 15.07.35                  | 15.JJ        | A185GC                     | US50077LAL09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 123,7G-3,97G                                   | 123,93 G                    | 2,91         | 2,91 |
| US\$                   | 1.000                    | 30.01.29                  | 30.JJ        | A191UM                     | US50077LAT35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 115,36G-6,15G                                  | 115,98 G                    | 2,26         | 2,26 |
| US\$                   | 1.000                    | 04.06.42                  | 04.JD        | A1HD42                     | US50076QAE61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 125,58G-6,44G                                  | 125,68 G                    | 3,27         | 3,27 |
| US\$                   | 1.000                    | 09.02.40                  | 09.FA        | A1HD44                     | US50076QAN60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 144,67G-5,27G                                  | 144,92 G                    | 3,25         | 3,25 |
| US\$                   | 1.000                    | 26.01.39                  | 26.JJ        | A1HD45                     | US50076QAR74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 149G-9,07G                                     | 148,77 G                    | 3,2          | 3,2  |
| US\$                   | 1.000                    | 06.06.22                  | 06.JD        | A1HD49                     | US50076QAZ90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,09G-2,01G                                  | 102,02 G                    | 0,81         | 0,81 |
| Euro                   | 1.000                    | 30.06.23                  | 30.06.       | A1Z3Q8                     | XS1253558388 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,165G-3,185G                                | 103,18 G                    | 0,24         | 0,24 |
| £                      | 1.000                    | 01.07.27                  | 01.07.       | A1Z3Q9                     | XS1253559865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 112,06G-1,695G                                 | 112,07 G                    | 1,98         | 1,98 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A2867R                     | US50077LBF22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 115,35G-5,51G                                  | 115,44 G                    | 2,43         | 2,42 |
| US\$                   | 1.000                    | 01.10.49                  | 01.AO        | A2867S                     | US50077LAZ94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 124,27G-4,67G                                  | 124,04 G                    | 3,52         | 3,52 |
| US\$                   | 1.000                    | 01.06.50                  | 01.JD        | A2867U                     | US50077LBJ44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 132,69G-3,06G                                  | 132,87 G                    | 3,67         | 3,67 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A28W3F                     | USU5009LBB54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,01G-6,52G                                   | 97,02 G                     | 4,76         | 4,76 |
| Euro                   | 1.000                    | 24.05.24                  | 24.05.       | A181S5                     | XS1405782407 | <b>Kraft Heinz Foods Co.<br/>Registered Notes</b><br>1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)<br>2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,375G-3,41G                                 | 103,385 G                   | 0,24         | 0,24 |
| Euro                   | 1.000                    | 25.05.28                  | 25.05.       | A181S6                     | XS1405784015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 109,29G-9,41G                                  | 109,24 G                    | 0,81         | 0,81 |
| sfrs                   | 5.000                    | 11.12.23                  | 11.12.       | A19DWZ                     | CH0357483160 | <b>Kraftwerke Linth-Limmern AG<br/>Anleihen</b><br>2%, v. 10.03.17(23), SF-Anleihe 2017(23)<br>3%, v. 27.09.12(52), SF-Anleihe 2012(52)<br>2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,06G-5,05G                                  | 105,06 G                    |              |      |
| sfrs                   | 5.000                    | 27.09.52                  | 27.09.       | A1G9LH                     | CH0194958960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 142,81G-3,41G                                  | 142,82 G                    | 1,29         | 1,29 |
| sfrs                   | 5.000                    | 30.06.31                  | 30.06.       | A1GS14                     | CH0132163434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 123,48G-3,32G                                  | 123,14 G                    | 0,44         | 0,44 |
| Euro                   | 1.000                    | 29.09.34                  | 29.09.       | A2YNZ1                     | DE000A2YNZ16 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0,05%, v. 22.10.19(34), MTN-IHS v.19(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,25G-8,89G                                   | 98,95 G                     | 0,1          | 0,1  |
| £                      | 1.000                    | 07.12.28                  | 07.12.       | 276444                     | XS0138037733 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><br>6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)<br>5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 137,68G-7,75G                                  | 137,62 G                    | 0,65         | 0,65 |
| £                      | 1.000                    | 10.09.24                  | 10.09.       | A0BVTA                     | XS0200320579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 113,74G-3,78G                                  | 113,78 G                    | 0,39         | 0,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b>     |                              |                                                |                             |              |      |
| £                     | 1.000                  | 15.03.37                  | 15.03.      | A0BVTE                 | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)                |                              | 154,41G-4,44G                                  | 154,32 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A11QTF                 | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)                   |                              | 105,34G-5,29G                                  | 105,29 G                    |              |      |
| Euro                  | 1.000                  | 31.07.35                  | 31.07.      | A11QTK                 | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)                   |                              | 117,41G-7,24G                                  | 117,29 G                    | 0,12         | 0,12 |
| A\$                   | 1.000                  | 27.02.25                  | 27.FA       | A12T9N                 | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25)                              |                              | 111,72G-1,7G                                   | 111,66 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 04.07.36                  | 04.07.      | A168Y4                 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)                   |                              | 115,98G-5,77G                                  | 115,84 G                    | 0,17         | 0,17 |
| A\$                   | 1.000                  | <b>09.02.22</b>           | 09.FA       | A1MLT1                 | AU0000KFWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo                 |                              | 102,31G-2,31G                                  | 102,35 G                    | 0,06         | 0,06 |
| US\$                  | 1.000                  | 07.08.23                  | 07.08.      | A1SR9U                 | XS1272810844 | 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)                          |                              | 103,57G-3,57G                                  | 103,59 G                    | 0,26         | 0,26 |
| A\$                   | 1.000                  | 19.03.24                  | 19.MS       | A1X3F5                 | AU0000KFWHX0 | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)                    |                              | 111,805G-1,8G                                  | 111,82 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A254PS                 | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)                    |                              | 102,09G-2,1G                                   | 102,08 G                    |              |      |
| Euro                  | 1.000                  | 15.12.27                  | 15.12.      | A289F2                 | DE000A289F29 | v. 20.10.20(27), Med.Term Nts. v.20(27)                           |                              | 102,56G-2,53G                                  | 102,54 G                    | -0,4         |      |
| £                     | 1.000                  | 30.12.26                  | 30.12.      | A289HB                 | XS2281478268 | 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)                |                              | 97,7G-7,74G                                    | 97,68 G                     | 0,26         | 0,26 |
| US\$                  | 1.000                  | 16.05.23                  | 16.05.      | A289HQ                 | XS2291766843 | 0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23)                |                              | 99,85G-9,85G                                   | 99,85 G                     | 0,21         | 0,21 |
| Euro                  | 1.000                  | 15.06.29                  | 15.06.      | A289JL                 | XS2331327564 | v. 14.04.21(29), Med.Term Nts. v.21(29)                           |                              | 102,36G-2,33G                                  | 102,29 G                    | -0,3         |      |
| £                     | 1.000                  | 07.12.27                  | 07.12.      | A289JY                 | XS2345876333 | 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)                |                              | 100,83G-0,86G                                  | 100,79 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 17.09.30                  | 17.09.      | A289RK                 | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30)                           |                              | 102G-1,46G                                     | 101,47 G                    | -0,16        |      |
| Euro                  | 1.000                  | 30.05.24                  | 30.05.      | A2AAGN                 | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)                    |                              | 101,82G-1,825G                                 | 101,82 G                    |              |      |
| £                     | 1.000                  | 15.03.22                  | 15.03.      | A2AAH5                 | XS1548459178 | 0 7/8%, v. 12.01.17(22), LS-Med.Term Nts. v.17(22)                |                              | 100,387G-0,38G                                 | 100,39 G                    | 0,15         | 0,15 |
| nkr                   | 10.000                 | <b>12.10.21</b>           | 12.10.      | A2AAHF                 | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)                    |                              | 100,07G-0,06G                                  | 100,09 G                    | 0,4          | 0,4  |
| MXN                   | 1.000                  | 07.12.23                  | 07.12.      | A2AAJC                 | XS1558635790 | 7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)                |                              | 102,95G-3,17G                                  | 103,15 G                    | 5,94         | 5,92 |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A2AAJN                 | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)                   |                              | 103,13G-3,14G                                  | 103,13 G                    |              |      |
| A\$                   | 1.000                  | 11.09.26                  | 11.MS       | A2AAL5                 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)        |                              | 111,145G-1,17G                                 | 111,05 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 15.06.37                  | 15.06.      | A2DAR4                 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)                   |                              | 114,57G-4,43G                                  | 114,54 G                    | 0,2          | 0,2  |
| ZAR                   | 5.000                  | 10.11.22                  | 10.MN       | A2E4H8                 | XS1716607269 | 7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22)                |                              | 102,76G-2,72G                                  | 102,77 G                    | 5,15         | 5,13 |
| £                     | 1.000                  | 15.12.22                  | 15.12.      | A2E4JL                 | XS1752440773 | 1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)                    |                              | 101,02G-1,02G                                  | 101,02 G                    | 0,2          | 0,2  |
| nkr                   | 10.000                 | 12.05.22                  | 12.05.      | A2E4JR                 | XS1758488941 | 1 1/8%, v. 25.01.18(22), NK-Med.Term Nts. v.18(22)                |                              | 100,38G-0,36G                                  | 100,35 G                    | 0,59         | 0,59 |
| A\$                   | 1.000                  | 06.06.22                  | 06.JD       | A2E4YP                 | AU000KFWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)                    |                              | 102,11G-2,11G                                  | 102,13 G                    | 0,09         | 0,09 |
| MXN                   | 20.000                 | 24.10.22                  | 24.10.      | A2G8UB                 | XS1811436069 | 6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22)                |                              | 101,67G-1,73G                                  | 101,74 G                    | 5,12         | 5,11 |
| US\$                  | 1.000                  | 05.05.22                  | 05.05.      | A2G8UC                 | XS1814900806 | 2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022)                     |                              | 101,82G-1,82G                                  | 101,85 G                    | 0,13         | 0,13 |
| ZAR                   | 20.000                 | 06.06.23                  | 06.06.      | A2G8UG                 | XS1832787201 | 7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23)                |                              | 103,87G-3,82G                                  | 103,9 G                     | 5,38         | 5,37 |
| £                     | 1.000                  | 29.12.23                  | 29.12.      | A2G8UP                 | XS1850250710 | 1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23)                |                              | 102,125G-2,12G                                 | 102,11 G                    | 0,33         | 0,33 |
| nz\$                  | 1.000                  | 07.03.23                  | 07.MS       | A2G9H0                 | NZKFZDT003C1 | 3%, v. 07.03.18(23), ND-MTN v.2018 (2023)                         |                              | 102,655G-2,62G                                 | 102,65 G                    | 1,24         | 1,24 |
| Euro                  | 1.000                  | 15.09.32                  | 15.09.      | A2GSE5                 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)                   |                              | 113,46G-3,4G                                   | 113,41 G                    |              |      |
| A\$                   | 1.000                  | 15.03.28                  | 15.MS       | A2GSL2                 | AU000KFWHAG0 | 3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)        |                              | 112,64G-2,56G                                  | 112,49 G                    | 1,2          | 1,2  |
| Euro                  | 1.000                  | 09.05.33                  | 09.05.      | A2LQHT                 | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)                   |                              | 113,41G-3,32G                                  | 113,34 G                    |              |      |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A2LQHV                 | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)                   |                              | 101,33G-1,33G                                  | 101,335 G                   |              |      |
| £                     | 1.000                  | <b>07.12.21</b>           | 07.12.      | A2LQL0                 | XS1932958603 | 1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21)                |                              | 100,26G-0,25G                                  | 100,27 G                    | 0,13         | 0,13 |
| £                     | 1.000                  | 09.12.24                  | 09.12.      | A2LQL3                 | XS1941813617 | 1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24)                |                              | 103,06G-3,08G                                  | 103,05 G                    | 0,42         | 0,42 |
| £                     | 1.000                  | 15.12.25                  | 15.12.      | A2LQL4                 | XS1950905486 | 1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)                |                              | 103,67G-3,69G                                  | 103,64 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A2LQLU                 | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)                       |                              | 105,08G-5,08G                                  | 105,07 G                    |              |      |
| Euro                  | 1.000                  | 28.06.28                  | 28.06.      | A2LQSH                 | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)                   |                              | 107,78G-7,54G                                  | 107,55 G                    |              |      |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | A2LQSN                 | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)                   |                              | 108,05G-8,05G                                  | 108,04 G                    |              |      |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2LQSP                 | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024)                                |                              | 101,595G-1,6G                                  | 101,595 G                   | -0,62        |      |
| Euro                  | 1.000                  | 30.06.22                  | 30.06.      | A2LQSS                 | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22)                           |                              | 100,51G-0,51G                                  | 100,515 G                   | -0,62        |      |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.      | A2TED0                 | XS199841445  | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)                    |                              | 102,59G-2,56G                                  | 102,56 G                    |              |      |
| nkr                   | 10.000                 | 03.04.24                  | 03.04.      | A2TEDN                 | XS1967658243 | 1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)                |                              | 101,455G-1,38G                                 | 101,33 G                    | 1,08         | 1,08 |
| £                     | 1.000                  | 18.07.24                  | 18.07.      | A2TEE4                 | XS2100726244 | 0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24)                |                              | 101,38G-1,4G                                   | 101,38 G                    | 0,38         | 0,38 |
| £                     | 1.000                  | 15.09.26                  | 15.09.      | A2TEEG                 | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)                |                              | 101,79G-1,8G                                   | 101,76 G                    | 0,51         | 0,51 |
| nkr                   | 10.000                 | 28.08.23                  | 28.08.      | A2TEER                 | XS2046690827 | 1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23)                |                              | 100,68G-0,7G                                   | 100,6 G                     | 0,89         | 0,89 |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A2TEF9                 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28)                           |                              | 102,58G-2,54G                                  | 102,54 G                    | -0,36        |      |
| Euro                  | 1.000                  | 04.07.39                  | 04.07.      | A2TSTR                 | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)                   |                              | 111,27G-1,09G                                  | 111,22 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2TSTS                 | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24)                           |                              | 101,735G-1,74G                                 | 101,735 G                   | -0,61        |      |
| Euro                  | 1.000                  | 30.09.26                  | 30.09.      | A2TSTU                 | DE000A2TSTU4 | v. 24.09.19(26), Med.Term Nts. v.19(26)                           |                              | 102,544G-2,527G                                | 102,532 G                   | -0,49        |      |
| Euro                  | 1.000                  | 10.01.31                  | 10.01.      | A3H2ZF                 | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31)                           |                              | 101,81G-1,76G                                  | 101,75 G                    | -0,19        |      |
| Euro                  | 1.000                  | 15.06.26                  | 15.06.      | A3H3E7                 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26)                           |                              | 102,45G-2,48G                                  | 102,45 G                    | -0,51        |      |
| nz\$                  | 1.000                  | 19.05.28                  | 19.MN       | A3H3K9                 | NZKFZDT004C9 | 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)                     |                              | 97,91G-7,9G                                    | 97,93 G                     | 2,1          | 2,1  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.05.36                  | 20.05.      | A3H3KE                 | DE000A3H3KE9 | Kreditanstalt für Wiederaufbau<br>Medium - Term Notes<br>0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) |                              | 103,3G-3,16G                                   | 103,26 G                    | 0,16         | 0,16 |
| sfrs                  | 5.000                  | 25.08.25                  | 25.08.      | A0E90H                 | CH0022268004 | Kreditanstalt für Wiederaufbau<br>Anleihen<br>2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)              |                              | 112,8G-2,83G                                   | 112,82 G                    |              |      |
| US\$                  | 1.000                  | 18.04.36                  |             | A0JQGE                 | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)                                                 |                              | 77,86G-7,98G                                   | 77,93 G                     |              |      |
| Euro                  | 1.000                  | 04.01.23                  | 04.01.      | A0PM5F                 | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)                                                               |                              | 107,05G-7,05G                                  | 107,09 G                    |              |      |
| Yen                   | 1.000.000              | 20.06.37                  | 20.JD       | A0TFXU                 | US500769CG75 | 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)                                              |                              | 139,36G-9,6G                                   | 139,63 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 15.01.25                  | 15.01.      | A11QTD                 | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)                                                               |                              | 104,07G-4,08G                                  | 104,07 G                    |              |      |
| Euro                  | 1.000                  | 04.07.22                  | 04.07.      | A11QTG                 | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)                                                               |                              | 101,04G-1,04G                                  | 101,05 G                    |              |      |
| US\$                  | 1.000                  | 20.11.24                  | 20.MN       | A13RBW                 | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)                                                            |                              | 106,24G-6,22G                                  | 106,25 G                    | 0,54         | 0,54 |
| US\$                  | 1.000                  | 02.05.25                  | 02.MN       | A161HU                 | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)                                                                |                              | 104,91G-4,9G                                   | 104,89 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A168Y2                 | DE000A168Y22 | 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)                                                               |                              | 101,545G-1,54G                                 | 101,545 G                   |              |      |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A168Y5                 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)                                                               |                              | 104,135G-4,14G                                 | 104,135 G                   |              |      |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | A1K0UG                 | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)                                                               |                              | 101,15G-1,15G                                  | 101,175 G                   |              |      |
| US\$                  | 1.000                  | 25.01.22                  | 25.JJ       | A1MLVP                 | US500769EX80 | 2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022)                                                            |                              | 100,96G-0,96G                                  | 100,99 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 11.06.24                  | 11.06.      | A1R070                 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)                                                               |                              | 105,875G-5,87G                                 | 105,875 G                   |              |      |
| Euro                  | 1.000                  | 15.08.23                  | 15.08.      | A1R07S                 | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)                                                               |                              | 105,385G-5,395G                                | 105,41 G                    |              |      |
| US\$                  | 1.000                  | 17.01.23                  | 17.JJ       | A1R1AK                 | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)                                                            |                              | 102,66G-2,65G                                  | 102,68 G                    | 0,18         | 0,18 |
| US\$                  | 1.000                  | 04.10.22                  | 04.OA       | A1RE0G                 | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)                                                                |                              | 101,98G-1,98G                                  | 102 G                       | 0,16         | 0,16 |
| Euro                  | 100.000                | 21.11.22                  | 21.FMAN     | A254PH                 | DE000A254PH6 | 1,4346000000000001%, zinsv. v. 21.05.21-22.08.21, v. 21.11.19(22), FLR-Anl. v.2019(2022)                 |                              | 102,455G-2,455G                                | 102,449 G                   |              |      |
| US\$                  | 1.000                  | 15.02.23                  | 15.FA       | A254Y7                 | US500769JE54 | 1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023)                                                            |                              | 102,09G-2,08G                                  | 102,1 G                     | 0,18         | 0,18 |
| US\$                  | 1.000                  | 30.09.30                  | 30.MS       | A289QP                 | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)                                                            |                              | 95,28G-5,27G                                   | 95,21 G                     | 1,31         | 1,31 |
| US\$                  | 1.000                  | 19.10.23                  | 19.OA       | A289YD                 | US500769JH85 | 0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023)                                                            |                              | 99,93G-9,92G                                   | 99,91 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A2BPB5                 | DE000A2BPB50 | v. 27.09.16(23), Anl.v.2016 (2023)                                                                       |                              | 101,29G-1,29G                                  | 101,29 G                    | -0,63        |      |
| US\$                  | 1.000                  | 07.03.22                  | 07.MS       | A2BPDM                 | US500769HF48 | 2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022)                                                            |                              | 101G-1G                                        | 101,03 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 04.10.24                  | 04.10.      | A2DAJ5                 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)                                                               |                              | 102,22G-2,135G                                 | 102,13 G                    |              |      |
| US\$                  | 1.000                  | 15.06.22                  | 15.JD       | A2DAKF                 | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)                                                            |                              | 101,54G-1,55G                                  | 101,57 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A2DAR2                 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)                                                               |                              | 101,795G-1,81G                                 | 101,795 G                   |              |      |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A2DAR6                 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)                                                               |                              | 105,98G-5,94G                                  | 105,93 G                    |              |      |
| Euro                  | 1.000                  | 28.04.22                  | 28.04.      | A2DAR8                 | DE000A2DAR81 | v. 26.04.17(22), Anl.v.2017 (2022)                                                                       |                              | 100,405G-0,4G                                  | 100,405 G                   | -0,62        |      |
| US\$                  | 1.000                  | 30.11.21                  | 30.MN       | A2DARK                 | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)                                                                |                              | 100,44G-0,43G                                  | 100,46 G                    | 0,16         | 0,16 |
| US\$                  | 1.000                  | 15.09.21                  | 15.MS       | A2GSD9                 | US500769HM98 | 1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021)                                                            |                              | 100,04G-0,04G                                  | 100,06 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A2GSFA                 | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)                                                               |                              | 105,6G-5,6G                                    | 105,59 G                    |              |      |
| Euro                  | 1.000                  | 15.12.22                  | 15.12.      | A2GSKL                 | DE000A2GSKL9 | v. 25.10.17(22), Anl.v.2017 (2022)                                                                       |                              | 100,835G-0,82G                                 | 100,825 G                   | -0,64        |      |
| US\$                  | 1.000                  | 29.09.22                  | 29.MS       | A2GSMZ                 | US500769HP20 | 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)                                                                |                              | 101,97G-1,97G                                  | 101,99 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 07.01.28                  | 07.01.      | A2GSNR                 | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)                                                               |                              | 106,59G-6,59G                                  | 106,58 G                    |              |      |
| Euro                  | 1.000                  | 24.02.23                  | 24.02.      | A2GSNV                 | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)                                                               |                              | 101,12G-1,12G                                  | 101,125 G                   |              |      |
| Euro                  | 1.000                  | 23.04.25                  | 23.04.      | A2GSNW                 | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)                                                               |                              | 103,465G-3,465G                                | 103,455 G                   |              |      |
| US\$                  | 1.000                  | 29.12.22                  | 29.JD       | A2GSRT                 | US500769HR85 | 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)                                                            |                              | 102,9G-2,89G                                   | 102,92 G                    | 0,17         | 0,17 |
| US\$                  | 1.000                  | 03.04.28                  | 03.OA       | A2LQE3                 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)                                                            |                              | 111,34G-1,4G                                   | 111,31 G                    | 1,08         | 1,08 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A2LQH1                 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)                                                               |                              | 103,255G-3,265G                                | 103,255 G                   |              |      |
| Euro                  | 1.000                  | 07.11.23                  | 07.11.      | A2LQSJ                 | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)                                                               |                              | 101,645G-1,645G                                | 101,645 G                   |              |      |
| nkr                   | 10.000                 | 16.05.22                  | 16.FMAN     | A2TSEE                 | NO0010851876 | 1,8400000000000001%, zinsv. v. 16.08.21-15.11.21, v. 16.05.19(22), FLR-NK-Anl. v.2019 (2022)             |                              | 101,1G-1,11G                                   | 101,12 G                    | 0,24         | 0,24 |
| US\$                  | 1.000                  | 28.02.24                  | 28.FA       | A2TSN0                 | US500769HX53 | 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)                                                            |                              | 105,56G-5,56G                                  | 105,57 G                    | 0,37         | 0,37 |
| US\$                  | 1.000                  | 15.02.22                  | 15.FA       | A2TST1                 | US500769HZ02 | 2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022)                                                            |                              | 101,05G-1,05G                                  | 101,06 G                    | 0,12         | 0,12 |
| kann.\$               | 1.000                  | 07.02.22                  | 07.FA       | A2TSTX                 | US500769HY37 | 2%, v. 22.02.19(22), CD-Anl.v.2019 (2022)                                                                |                              | 100,73G-0,71G                                  | 100,72 G                    | 0,3          | 0,3  |
| US\$                  | 1.000                  | 14.09.29                  | 14.MS       | A2YNRB                 | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)                                                             |                              | 104,11G-4,13G                                  | 104,11 G                    | 1,21         | 1,21 |
| US\$                  | 1.000                  | 22.08.22                  | 22.FA       | A2YNSL                 | US500769JB16 | 1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022)                                                            |                              | 101,56G-1,56G                                  | 101,58 G                    | 0,13         | 0,13 |
| US\$                  | 1.000                  | 05.08.24                  | 05.FA       | A2YNV5                 | US500769JC98 | 1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024)                                                            |                              | 102,62G-2,62G                                  | 102,62 G                    | 0,47         | 0,47 |
| US\$                  | 1.000                  | 18.07.25                  | 18.JJ       | A3E45N                 | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)                                                            |                              | 99G-8,98G                                      | 98,98 G                     | 0,64         | 0,64 |
| US\$                  | 1.000                  | 25.04.23                  | 25.OA       | A3E5KE                 | US500769JN53 | 0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023)                                                            |                              | 100,08G-0,08G                                  | 100,08 G                    | 0,2          | 0,2  |
| US\$                  | 1.000                  | 20.09.24                  | 20.MS       | A3E5RB                 | US500769JP02 | 0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024)                                                            |                              | 100,06G-0,04G                                  | 100,05 G                    | 0,49         | 0,49 |
| US\$                  | 1.000                  | 22.01.26                  | 22.JJ       | A3H2U9                 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)                                                            |                              | 99,51G-9,51G                                   | 99,5 G                      | 0,74         | 0,74 |
| US\$                  | 1.000                  | 08.03.24                  | 08.MS       | A3H3DZ                 | US500769JM70 | 0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024)                                                            |                              | 99,69G-9,67G                                   | 99,65 G                     | 0,38         | 0,38 |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 854 |
|------------------------------|----------------------------------|-----------|

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 13.07.28                  | 13.07.      | A193BD                 | FR0013349099 | <b>La Banque Postale Medium - Term Notes</b><br>2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)<br>1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24)<br>1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)<br>0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)<br>0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)                                                                                                                                                                                                                             |                              | 111,09G-1,08G                                  | 111,06 G                    | 0,36         | 0,36 |
| Euro                  | 100.000                | 16.10.24                  | 16.10.      | A19QHR                 | FR0013286838 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,37G-3,37G                                  | 103,36 G                    |              |      |
| Euro                  | 100.000                | 24.04.29                  | 24.04.      | A2R056                 | FR0013415692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 107,28G-7,25G                                  | 107,28 G                    | 0,41         | 0,41 |
| Euro                  | 100.000                | 12.07.26                  | 12.07.      | A2R4Y5                 | FR0013433596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,51G-1,53G                                  | 101,47 G                    |              |      |
| Euro                  | 100.000                | 23.06.31                  | 23.06.      | A3KSZD                 | FR00140044X1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,02G-0,1G                                   | 99,96 G                     | 0,74         | 0,74 |
| Euro                  | 100.000                | 23.04.26                  | 23.04.      | A1ZG13                 | FR0011855865 | <b>La Banque Postale Subordinated Floating Rate Medium - Term Notes</b><br>2 3/4%, zinsv. v. 23.04.14-22.04.21, v. 23.04.14(26), EO-FLR Med.-T. Nts 2014(21/26)<br>0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31)<br>0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)                                                                                                                                                                                                                    |                              | 98G-8,01G                                      | 98,01 G                     | 3,22         | 3,21 |
| Euro                  | 100.000                | 26.01.31                  | 26.01.      | A2838X                 | FR00140009W6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                          | 100,8G-0,853G                                  | 100,78 G                    | 0,78         | 0,78 |
| Euro                  | 100.000                | 02.08.32                  | 02.08.      | A288HP                 | FR0014001R34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,53G-9,58G                                   | 99,5 G                      | 0,79         | 0,79 |
| Euro                  | 100.000                | 09.06.28                  | 09.06.      | A182N1                 | FR0013181898 | <b>La Banque Postale Subordinated Medium - Term Notes</b><br>3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)<br>2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27)                                                                                                                                                                                                                                                                                                                                                          |                              | 116,93G-7,04G                                  | 116,94 G                    | 0,44         | 0,44 |
| Euro                  | 100.000                | 19.11.27                  | 19.11.      | A18UXB                 | FR0013054913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,3G-3,31G                                   | 103,33 G                    | 2,17         | 2,17 |
| Euro                  | 200.000                | endlos                    | 20.MN       | A2SANC                 | FR0013461795 | <b>La Banque Postale Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 20.11.19-19.05.26, EO-FLR Notes 2019(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,631G-5,79G                                 | 105,61 G                    |              |      |
| Euro                  | 50.000                 | 24.01.25                  | 24.01.      | A19B24                 | FR0013232998 | <b>La Banque Postale Home Loan SFH OHM</b><br>0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)<br>0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)<br>0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)<br>2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)<br>0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)<br>1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)                                                                                              |                              | 102,695G-2,71G                                 | 102,695 G                   |              |      |
| Euro                  | 50.000                 | 23.06.27                  | 23.06.      | A19KB7                 | FR0013262961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 105,33G-5,33G                                  | 105,32 G                    |              |      |
| Euro                  | 100.000                | 07.02.28                  | 07.02.      | A19VVD                 | FR0013313855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 107,29G-7,286G                                 | 107,23 G                    |              |      |
| Euro                  | 50.000                 | 22.04.22                  | 22.04.      | A1Z0AF                 | FR0012686087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,44G-0,435G                                 | 100,44 G                    |              |      |
| Euro                  | 100.000                | 15.01.24                  | 15.01.      | A1ZB15                 | FR0011688464 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 106,75G-6,755G                                 | 106,75 G                    |              |      |
| Euro                  | 100.000                | 12.02.35                  | 12.02.      | A28TEX                 | FR0013482890 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,69G-0,59G                                  | 100,6 G                     | 0,21         | 0,21 |
| Euro                  | 100.000                | 04.10.28                  | 04.10.      | A2RS6G                 | FR0013369667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 108,54G-8,52G                                  | 108,53 G                    |              |      |
| Euro                  | 1.000                  | 15.05.25                  | 15.JD       | A190EC                 | XS1820759147 | <b>La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes</b><br>5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,31G-9,36G                                   | 99,3 G                      | 5,39         | 5,38 |
| Euro                  | 100.000                | 20.04.26                  | 20.04.      | A2832P                 | FR0014000774 | <b>La Mondiale Subordinated Notes</b><br>0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)<br>2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,78G-1,86G                                  | 101,75 G                    | 0,34         | 0,34 |
| Euro                  | 100.000                | 23.06.31                  | 23.06.      | A28YZQ                 | FR0013519261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 106,51G-6,56G                                  | 106,49 G                    | 1,4          | 1,4  |
| Euro                  | 1.000                  | endlos                    | 17.12.      | A1ZTX0                 | XS1155697243 | <b>La Mondiale Subordinated Undated Floating Rate Notes</b><br>5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)<br>4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)                                                                                                                                                                                                                                                                                                                                                     |                              | 117,2G-7,2G                                    | 117,2 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 24.AO       | A2R9LH                 | FR0013455854 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 111,34G-1,531G                                 | 111,38 G                    |              |      |
| Euro                  | 100.000                | 26.11.24                  | 26.11.      | A1HCZQ                 | FR0011360478 | <b>La Poste Medium - Term Notes</b><br>2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)<br>1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)<br>v. 18.01.21(29), EO-Medium-Term Notes 2021(29)<br>0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)<br>0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)<br>1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)<br>1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)<br>1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) |                              | 109,9G-9,895G                                  | 109,9 G                     |              |      |
| Euro                  | 100.000                | 04.06.25                  | 04.06.      | A1Z2A3                 | FR0012758985 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 104,775G-4,86G                                 | 104,93 G                    |              |      |
| Euro                  | 100.000                | 18.07.29                  | 18.07.      | A287PR                 | FR0014001O6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,49G-8,5G                                    | 98,38 G                     | 0,19         |      |
| Euro                  | 100.000                | 18.01.36                  | 18.01.      | A287PS                 | FR0014001IP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,67G-7,69G                                   | 97,57 G                     | 0,8          | 0,8  |
| Euro                  | 100.000                | 21.10.26                  | 21.10.      | A28V9P                 | FR0013508686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,63G-3,67G                                  | 103,61 G                    |              |      |
| Euro                  | 100.000                | 21.04.32                  | 21.04.      | A28V9Q                 | FR0013508694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 109,44G-9,59G                                  | 109,38 G                    | 0,45         | 0,45 |
| Euro                  | 100.000                | 17.09.27                  | 17.09.      | A2R7TJ                 | FR0013447604 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,33G-2,4G                                   | 102,29 G                    |              |      |
| Euro                  | 100.000                | 17.09.34                  | 17.09.      | A2R7TK                 | FR0013447638 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 105,11G-5,16G                                  | 104,97 G                    | 0,59         | 0,59 |
| Euro                  | 100.000                | 30.11.28                  | 30.11.      | A2RUZG                 | FR0013384567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 110,21G-0,27G                                  | 110,2 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | endlos                    | 29.01.      | A19Z03                 | FR0013331949 | <b>La Poste Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,09G-6,15G                                  | 106,1 G                     |              |      |
| Euro                  | 1.000                  | 01.02.29                  | 01.FA       | A288E3                 | XS2294187690 | <b>Laboratoire Eimer SELAS Guaranteed Registered Notes</b><br>5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,01G-3,06G                                  | 103,05 G                    | 4,56         | 4,56 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.02.25                  | 01.FA        | A1ZVER                     | US50540RAQ56 | <b>Laboratory Corp. of America Holdings<br/>Registered Notes</b><br>3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)<br>2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24)<br>2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                      |                                 | 107,405G-7,49G                                 | 107,265 G                   | 1,35         | 1,34 |
| US\$                   | 1.000                    | 01.12.24                  | 01.JD        | A2SAYA                     | US50540RAV42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,24G-4,27G                                  | 104,17 G                    | 0,96         | 0,96 |
| US\$                   | 1.000                    | 01.12.29                  | 01.JD        | A2SAYB                     | US50540RAW25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,31G-6,44G                                  | 106,3 G                     | 2,11         | 2,1  |
| Euro                   | 100.000                  | 13.04.23                  | 13.04.       | A18Z2V                     | FR0013153160 | <b>Lagardere S.A.<br/>Obligations</b><br>2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23)<br>1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)<br>2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,395G-2,385G                                | 102,405 G                   | 1,24         | 1,23 |
| Euro                   | 100.000                  | 21.06.24                  | 21.06.       | A19J53                     | FR0013262912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,06G-99,985G                                | 99,965 G                    | 1,63         | 1,63 |
| Euro                   | 100.000                  | 16.10.26                  | 16.10.       | A2R88N                     | FR0013449261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,075G-9,075G                                 | 99,075 G                    | 2,32         | 2,32 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28W1N                     | US512807AV02 | <b>Lam Research Corp.<br/>Registered Notes</b><br>1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30)<br>2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50)<br>3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60)<br>3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)<br>4%, v. 04.03.19(29), DL-Notes 2019(19/29)<br>4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                               |                                 | 100,53G-0,68G                                  | 100,75 G                    | 1,82         | 1,82 |
| US\$                   | 1.000                    | 15.06.50                  | 15.JD        | A28W1P                     | US512807AW84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,99G-2,82G                                  | 102,7 G                     | 2,75         | 2,75 |
| US\$                   | 1.000                    | 15.06.60                  | 15.JD        | A28W1Q                     | US512807AX67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,81G-5,43G                                  | 105,54 G                    | 2,91         | 2,91 |
| US\$                   | 1.000                    | 15.03.26                  | 15.MS        | A2RYPN                     | US512807AS72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 111,56G-1,58G                                  | 111,62 G                    | 1,12         | 1,12 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RYPN                     | US512807AU29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 115,83G-5,91G                                  | 115,88 G                    | 1,74         | 1,74 |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RYPQ                     | US512807AT55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 137,51G-7,98G                                  | 137,74 G                    | 2,89         | 2,89 |
| Euro                   | 1.000                    | 04.10.23                  | 04.10.       | LB1B2G                     | DE000LB1B2G0 | <b>Landesbank Baden-Württemberg<br/>Inhaber - Schuldverschreibungen</b><br>0,45%, rat. v. 04.10.20-03.10.21, v. 04.10.16(23), Stufenzins-Anleihe 16(23)<br>0,55%, rat. v. 04.10.20-03.10.21, v. 04.10.16(24), Stufenzins-Anleihe 16(24)                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,42G-0,43G                                  | 100,43 G                    | 0,24         | 0,24 |
| Euro                   | 1.000                    | 04.10.24                  | 04.10.       | LB1B2H                     | DE000LB1B2H8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,23G-1,25G                                  | 101,23 G                    | 0,14         | 0,14 |
| Euro                   | 1.000                    | 14.01.26                  | 14.01.       | LB125N                     | DE000LB125N3 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)<br>0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24)<br>0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)<br>0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25)<br>0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)                                                                                                                                                                                                                          |                                 | 103,28G-3,295G                                 | 103,275 G                   |              |      |
| Euro                   | 1.000                    | 10.01.24                  | 10.01.       | LB1DRT                     | DE000LB1DRT9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,63G-1,64G                                  | 101,635 G                   |              |      |
| Euro                   | 1.000                    | 27.02.25                  | 27.02.       | LB1DSM                     | DE000LB1DSM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,92G-2,83G                                  | 102,81 G                    |              |      |
| Euro                   | 100.000                  | 10.01.25                  | 10.01.       | LB1M2X                     | DE000LB1M2X8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,352G-2,359G                                | 102,347 G                   |              |      |
| Euro                   | 1.000                    | 16.07.27                  | 16.07.       | LB2CQG                     | DE000LB2CQG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,84G-2G                                     | 102 G                       |              |      |
| Euro                   | 100.000                  | 07.06.22                  | 07.06.       | LB1DVL                     | DE000LB1DVL8 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Notes</b><br>0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22)<br>0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21)<br>0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24)<br>0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)<br>0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)<br>1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25)<br>0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)<br>1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)<br>0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)<br>0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) | S 783                           | 100,62G-0,62G                                  | 100,63 G                    |              |      |
| Euro                   | 100.000                  | 13.12.21                  | 13.12.       | LB1M21                     | DE000LB1M214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 790                           | 100,17G-0,13G                                  | 100,14 G                    |              |      |
| Euro                   | 100.000                  | 24.05.24                  | 24.05.       | LB2CHW                     | DE000LB2CHW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 806                           | 101,57G-1,57G                                  | 101,56 G                    |              |      |
| Euro                   | 100.000                  | 29.07.26                  | 29.07.       | LB2CLH                     | DE000LB2CLH7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 809                           | 102,115G-2,14G                                 | 102,085 G                   |              |      |
| Euro                   | 100.000                  | 30.09.27                  | 30.09.       | LB2CNE                     | DE000LB2CNE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 811                           | 101,905G-1,96G                                 | 101,879 G                   | 0,05         | 0,05 |
| £                      | 100.000                  | 03.02.25                  | 03.02.       | LB2CQX                     | DE000LB2CQX3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 813                           | 101,85G-1,87G                                  | 101,84 G                    | 0,94         | 0,94 |
| Euro                   | 100.000                  | 18.02.27                  | 18.02.       | LB2CRG                     | DE000LB2CRG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 816                           | 101,88G-1,94G                                  | 101,87 G                    | 0,02         | 0,02 |
| £                      | 100.000                  | 08.12.25                  | 08.12.       | LB2CU8                     | DE000LB2CU83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 818                           | 100,48G-0,55G                                  | 100,47 G                    | 0,99         | 0,99 |
| Euro                   | 100.000                  | 21.02.31                  | 21.02.       | LB2CW1                     | DE000LB2CW16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 822                           | 99,55G-9,57G                                   | 99,49 G                     | 0,42         | 0,42 |
| Euro                   | 100.000                  | 07.05.29                  | 07.05.       | LB2V5T                     | DE000LB2V5T1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 824                           | 100,64G-0,61G                                  | 100,59 G                    | 0,29         | 0,29 |
| Euro                   | 200.000                  | endlos                    | 15.04.       | LB2CPE                     | DE000LB2CPE5 | <b>Landesbank Baden-Württemberg<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 1                             | 102,84G-2,88G                                  | 102,82 G                    |              |      |
| Euro                   | 1.000                    | 04.08.22                  | 04.08.       | LB01ZU                     | DE000LB01ZU3 | <b>Landesbank Baden-Württemberg<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22)<br>v. 25.01.19(22), MTN Öff.Pfandbr. 19(22)                                                                                                                                                                                                                                                                                                                                                                                                      | S 752                           | 100,955G-0,955G                                | 100,955 G                   |              |      |
| Euro                   | 1.000                    | 25.10.22                  | 25.10.       | LB126S                     | DE000LB126S0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,61G-0,616G                                 | 100,62 G                    | -0,54        |      |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | LB1B2E                     | DE000LB1B2E5 | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 110,93G-0,84G                                  | 110,82 G                    | 0,69         | 0,69 |
| Euro                   | 1.000                    | 16.06.25                  | 16.06.       | LB01XD                     | XS1246732249 | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Notes</b><br>3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)<br>2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 111,52G-1,55G                                  | 111,53 G                    | 0,53         | 0,53 |
| Euro                   | 100.000                  | 09.05.29                  | 09.05.       | LB13HZ                     | DE000LB13HZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,66G-7,57G                                  | 107,618 G                   | 1,16         | 1,16 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | <b>12.01.22</b>                 | 12.01.          | HLB13D                              | XS1548773040 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>v. 12.01.17(22), MTN HPF S.H295 v.17(22)<br>0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25)<br>v. 03.07.19(24), MTN HPF S.H335 v.19(24)                                                                                                                                                                                                                                                                                                                                                                                                                                           | S H295                                   | 100,185G-0,185G                                   | 100,19 G                    | -0,53        |      |
| Euro                            | 100.000                           | 22.01.25                        | 22.01.          | HLB2P5                              | XS2106576494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S H                                      | 101,52G-1,54G                                     | 101,52 G                    |              |      |
| Euro                            | 100.000                           | 03.07.24                        | 03.07.          | HLB2PY                              | XS2022037795 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S H                                      | 101,28G-1,3G                                      | 101,28 G                    | -0,46        |      |
| Euro                            | 100.000                           | 12.05.25                        | 12.05.          | HLB2P7                              | XS2171210862 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25)<br>0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S H                                      | 102,22G-2,23G                                     | 102,2 G                     |              |      |
| Euro                            | 100.000                           | 04.06.29                        | 04.06.          | HLB2P8                              | XS2346124410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S H                                      | 100,57G-0,55G                                     | 100,53 G                    | 0,3          | 0,3  |
| Euro                            | 100.000                           | 26.06.23                        | 26.06.          | HLB0V3                              | XS0946693834 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)<br>0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22)<br>0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)<br>0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)<br>v. 16.01.19(22), MTN OPF S.H324 v.2019(22)                                                                                                                                                                                                                                                                                                        | S H320<br>S H324                         | 104,345G-4,35G                                    | 104,365 G                   |              |      |
| Euro                            | 100.000                           | 21.11.22                        | 21.11.          | HLB13A                              | XS1382379318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,77G-0,77G                                     | 100,78 G                    |              |      |
| Euro                            | 100.000                           | 12.01.27                        | 12.01.          | HLB13E                              | XS1548773982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 105,18G-5,2G                                      | 105,17 G                    |              |      |
| Euro                            | 100.000                           | 20.03.28                        | 20.03.          | HLB2PF                              | XS1793273092 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 107,47G-7,47G                                     | 107,47 G                    |              |      |
| Euro                            | 100.000                           | 18.07.22                        | 18.07.          | HLB2PL                              | XS1936190021 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,46G-0,47G                                     | 100,475 G                   | -0,54        |      |
| Euro                            | 1.000                             | 18.11.32                        | 18.11.          | A254SP                              | DE000A254SP3 | <b>Landeshauptstadt München<br/>Inhaber - Teilschuldverschreibungen</b><br>0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,53G-100,33G                                    | 100,26 G                    | 0,22         | 0,22 |
| A\$                             | 1.000                             | 07.08.25                        | 07.FA           | A11QKF                              | AU3CB0223097 | <b>Landeskreditbank Baden-Württemberg - Förderbank<br/>Medium - Term Notes</b><br>4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)<br>0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21)<br>0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25)<br>0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)<br>2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24)<br>0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23)                                                                                                                                                                                                                                                                   | S 5530                                   | 113,19G-3,17G                                     | 113,08 G                    | 0,83         | 0,83 |
| Euro                            | 1.000                             | <b>09.11.21</b>                 | 09.11.          | A13R9J                              | DE000A13R9J7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 5556                                   | 100,02G-0,02G                                     | 100,02 G                    |              |      |
| US\$                            | 1.000                             | 08.12.25                        | 08.12.          | A289CK                              | XS2270152098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 5613                                   | 98,91G-8,9G                                       | 98,87 G                     | 0,76         | 0,76 |
| Euro                            | 1.000                             | 20.01.31                        | 20.01.          | A289CL                              | DE000A289CL2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 5614                                   | 100,89G-0,9G                                      | 100,85 G                    |              |      |
| US\$                            | 1.000                             | 23.07.24                        | 23.07.          | A2TSKF                              | XS2031976678 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 5599                                   | 104,23G-4,22G                                     | 104,24 G                    | 0,52         | 0,52 |
| US\$                            | 1.000                             | 27.04.23                        | 27.04.          | A3NTG9                              | XS2336822254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 5619                                   | 100,04G-0,04G                                     | 100,05 G                    | 0,23         | 0,23 |
| Euro                            | 1.000                             | 30.05.23                        | 30.05.          | A19SWY                              | XS1725526765 | <b>Landsbankinn hf.<br/>Medium - Term Notes</b><br>1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23)<br>0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,77G-1,77G                                     | 101,78 G                    |              |      |
| Euro                            | 1.000                             | 23.05.25                        | 23.05.          | A3KL9K                              | XS2306621934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,52G-0,52G                                     | 100,49 G                    | 0,23         | 0,23 |
| US\$                            | 1.000                             | 13.01.25                        | 13.JJ           | A11QFK                              | US515110BN30 | <b>Landwirtschaftliche Rentenbank<br/>Inhaber - Schuldverschreibungen</b><br>2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25)<br>2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25)<br>1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26)<br>2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21)<br>2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)<br>3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)<br>1 3/4%, v. 24.09.19(21), DL-Inh.-Schv.Global 39 v19(21)<br>0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25)<br>0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30)<br>0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) |                                          | 104,68G-4,66G                                     | 104,67 G                    | 0,59         | 0,59 |
| US\$                            | 1.000                             | 10.06.25                        | 10.JD           | A11QFL                              | US515110BP87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 106,34G-6,34G                                     | 106,34 G                    | 0,67         | 0,67 |
| US\$                            | 1.000                             | 27.07.26                        | 27.JJ           | A11QFM                              | US515110BR44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 104,44G-4,38G                                     | 104,36 G                    | 0,84         | 0,84 |
| US\$                            | 1.000                             | <b>06.12.21</b>                 | 06.JD           | A2AA0C                              | US515110BS27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,46G-0,46G                                     | 100,48 G                    | 0,16         | 0,16 |
| US\$                            | 1.000                             | 15.11.27                        | 15.MN           | A2DAD6                              | US515110BT00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 108,58G-8,66G                                     | 108,66 G                    | 1,05         | 1,05 |
| US\$                            | 1.000                             | 14.11.23                        | 14.MN           | A2DAD7                              | US515110BV55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 106,07G-6,05G                                     | 106,04 G                    | 0,35         | 0,35 |
| US\$                            | 1.000                             | <b>24.09.21</b>                 | 24.MS           | A2DAD8                              | US515110BW39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,08G-0,08G                                     | 100,09 G                    | 0,15         | 0,15 |
| US\$                            | 1.000                             | 27.05.25                        | 27.MN           | A2DAD9                              | US515110BX12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,48G-9,44G                                      | 99,41 G                     | 0,65         | 0,65 |
| US\$                            | 1.000                             | 03.09.30                        | 03.MS           | A2DAEA                              | US515110BY94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 95,99G-5,99G                                      | 95,93 G                     | 1,35         | 1,35 |
| US\$                            | 1.000                             | 30.03.26                        | 30.MS           | A2DAEB                              | US515110CA00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,53G-0,52G                                     | 100,5 G                     | 0,76         | 0,76 |
| Euro                            | 1.000                             | 15.07.24                        | 15.07.          | A2AAZ1                              | XS1564325550 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24)<br>0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25)<br>0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)<br>0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 102,265G-2,255G                                   | 102,25 G                    |              |      |
| Euro                            | 1.000                             | 29.08.25                        | 29.08.          | A2AAZ7                              | XS1673096829 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102,945G-2,955G                                   | 102,94 G                    |              |      |
| Euro                            | 1.000                             | 31.10.36                        | 31.10.          | A2AAZT                              | XS1511781897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 106G-5,88G                                        | 105,94 G                    | 0,23         | 0,23 |
| Euro                            | 1.000                             | 06.03.25                        | 06.03.          | A2DAD3                              | XS1787328548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,585G-3,55G                                    | 103,54 G                    |              |      |
| A\$                             | 10.000                            | 29.03.22                        | 29.MS           | A0JCV4                              | AU3CB0192276 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22)<br>4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23)<br>4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)<br>4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)<br>5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)                                                                                                                                                                                                                                                                                                                                                      | S 14                                     | 103,05G-3,05G                                     | 103,09 G                    | 0,09         | 0,09 |
| A\$                             | 10.000                            | 24.01.23                        | 24.JJ           | A0JCV5                              | AU3CB0204543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 15                                     | 105,68G-5,67G                                     | 105,69 G                    | 0,15         | 0,15 |
| A\$                             | 10.000                            | 06.05.26                        | 06.MN           | A0JCV8                              | AU3CB0220598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 18                                     | 117,69G-7,69G                                     | 117,6 G                     | 0,87         | 0,87 |
| A\$                             | 10.000                            | 09.01.25                        | 09.JJ           | A0JCV9                              | AU3CB0222362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 19                                     | 112,09G-2,12G                                     | 112,08 G                    | 0,58         | 0,58 |
| nz\$                            | 1.000                             | 23.04.24                        | 23.AO           | A11QFR                              | NZLRBDT009C1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1098                                   | 109,85G-9,88G                                     | 110,13 G                    | 1,53         | 1,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Landwirtschaftliche Rentenbank</b><br><b>Medium - Term Notes</b>                                       |                              |                                                |                             |              |      |
| ZAR                   | 5.000                  | 23.05.22                  | 23.05.      | A11QFT                 | XS1069178173 | 8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022)                                                       | S 1100                       | 102,03G-1,99G                                  | 102 G                       | 5,27         | 5,23 |
| Euro                  | 1.000                  | 20.05.22                  | 20.05.      | A12TY1                 | XS1069776232 | 1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22)                                                     | S 1101                       | 101,29G-1,29G                                  | 101,31 G                    |              |      |
| Euro                  | 1.000                  | 16.03.26                  | 16.03.      | A12TZ0                 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)                                                               |                              | 103,86G-3,88G                                  | 103,87 G                    |              |      |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.      | A12TZD                 | XS1192872866 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S                                                   | S 1113                       | 107,03G-6,98G                                  | 106,98 G                    |              |      |
| US\$                  | 1.000                  | 17.04.23                  | 17.04.      | A12TZE                 | XS1218982251 | 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23)                                                         | S 1114                       | 102,65G-2,64G                                  | 102,66 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 24.11.22                  | 24.11.      | A12TZS                 | XS1324535514 | 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22)                                                     | S 1126                       | 101,04G-1,03G                                  | 101,035 G                   |              |      |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A12TZV                 | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)                                                              |                              | 102,215G-2,205G                                | 102,225 G                   |              |      |
| A\$                   | 10.000                 | 05.09.22                  | 05.MS       | A1REV4                 | AU3CB0227841 | 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22)                                                | S 21                         | 102,59G-2,6G                                   | 102,62 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 26.11.40                  | 26.11.      | A27DLG                 | XS2263517364 | 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)                                                                |                              | 94,4G-4,29G                                    | 94,34 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 19.07.28                  | 19.07.      | A27DLH                 | XS2288920502 | v. 19.01.21(28), Med.T.Nts.v.21(28)                                                                       |                              | 102,2G-2,19G                                   | 102,16 G                    | -0,31        |      |
| US\$                  | 1.000                  | 25.02.28                  | 25.02.      | A27DLJ                 | XS2307309893 | 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)                                                               | S 1200                       | 99,5G-9,51G                                    | 99,42 G                     | 1,08         | 1,08 |
| Euro                  | 1.000                  | 30.06.31                  | 30.06.      | A27DLN                 | XS2359292955 | v. 30.06.21(31), Med.T.Nts.v.21(31)                                                                       |                              | 101,281G-1,271G                                | 101,236 G                   | -0,13        |      |
| Euro                  | 1.000                  | 18.05.27                  | 18.05.      | A2AAZ6                 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)                                                               |                              | 105,95G-5,94G                                  | 105,93 G                    |              |      |
| US\$                  | 1.000                  | 23.01.24                  | 23.01.      | A2AAZX                 | XS1551675488 | 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)                                                           | S 1145                       | 104,72G-4,7G                                   | 104,71 G                    | 0,39         | 0,39 |
| nz\$                  | 1.000                  | 08.02.22                  | 08.FA       | A2AAZZ                 | NZLRBDT012C5 | 3 5/8%, v. 08.02.17(22), ND-MTN Serie 1147 v.17(2022)                                                     | S 1147                       | 101,25G-1,23G                                  | 101,27 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 12.06.23                  | 12.06.      | A2LQH3                 | XS1835983922 | 0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23)                                                                |                              | 101,115G-1,121G                                | 101,12 G                    |              |      |
| £                     | 1.000                  | 08.09.25                  | 08.09.      | A2LQH5                 | XS1872363558 | 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)                                                       | S 1175                       | 103,51G-3,55G                                  | 103,51 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A2LQJC                 | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)                                                               |                              | 104,67G-4,67G                                  | 104,67 G                    |              |      |
| Euro                  | 1.000                  | 28.02.29                  | 28.02.      | A2LQMT                 | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)                                                               |                              | 105,92G-5,9G                                   | 105,9 G                     |              |      |
| Euro                  | 1.000                  | 18.12.29                  | 18.12.      | A2LQMV                 | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)                                                                |                              | 102,24G-2,21G                                  | 102,2 G                     |              |      |
| nkr                   | 10.000                 | 12.09.23                  | 12.09.      | A2LQQR                 | XS2051677909 | 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23)                                                    |                              | 100,405G-0,45G                                 | 100,44 G                    | 1,02         | 1,02 |
| £                     | 1.000                  | 15.12.22                  | 15.12.      | A2LQQS                 | XS2063283712 | 0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022)                                                       | S 1189                       | 100,52G-0,51G                                  | 100,5 G                     | 0,22         | 0,22 |
| Euro                  | 1.000                  | 27.11.29                  | 27.11.      | A2LQQT                 | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29)                                                                       |                              | 101,88G-1,87G                                  | 101,83 G                    | -0,23        |      |
| US\$                  | 1.000                  | 14.01.27                  | 14.01.      | A2LQQV                 | XS2101346208 | 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)                                                           | S 1192                       | 104,31G-4,32G                                  | 104,29 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 22.09.27                  | 22.09.      | A2LQQZ                 | XS2233120554 | v. 22.09.20(27), Med.T.Nts.v.20(27)                                                                       |                              | 102,37G-2,36G                                  | 102,35 G                    | -0,39        |      |
|                       |                        |                           |             |                        |              | <b>Lang &amp; Cie. Real Estate Beteiligungsgesellschaft mbH</b><br><b>Inhaber - Schuldverschreibungen</b> |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 27.08.23                  | 27.FA       | A2NB8U                 | DE000A2NB8U6 | 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023)                                                     |                              | 102G-3,6G                                      | 103,6 G                     | 3,5          | 3,5  |
|                       |                        |                           |             |                        |              | <b>Länsförsäkringar Bank AB</b><br><b>Medium - Term Notes</b>                                             |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 19.09.22                  | 19.09.      | A19N7Y                 | XS1684785774 | 0 1/2%, v. 19.09.17(22), EO-Medium-Term Notes 2017(22)                                                    |                              | 100,871G-0,87G                                 | 100,87 G                    |              |      |
| Euro                  | 1.000                  | 25.09.23                  | 25.09.      | A2RR4F                 | XS1883278183 | 0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)                                                    |                              | 102,45G-2,44G                                  | 102,44 G                    |              |      |
| Euro                  | 1.000                  | 15.04.26                  | 15.04.      | A3KPJT                 | XS2332179725 | 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)                                                    |                              | 100,12G-0,15G                                  | 100,11 G                    | 0,02         | 0,02 |
|                       |                        |                           |             |                        |              | <b>Länsförsäkringar Hypotek AB</b><br><b>ACV</b>                                                          |                              |                                                |                             |              |      |
| sfrs                  | 5.000                  | 17.04.26                  | 17.04.      | A19Y8N                 | CH0406415304 | 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)                                                       |                              | 102,76G-2,77G                                  | 102,77 G                    |              |      |
| Euro                  | 1.000                  | 22.04.22                  | 22.04.      | A1Z0JG                 | XS1222454032 | 0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22)                                                       |                              | 100,41G-0,43G                                  | 100,435 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Länsförsäkringar Hypotek AB</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b>                       |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 12.04.23                  | 12.04.      | A18Z0Y                 | XS1394065756 | 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)                                                    |                              | 101,17G-1,205G                                 | 101,205 G                   |              |      |
| Euro                  | 1.000                  | 14.03.24                  | 14.03.      | A19EJF                 | XS1578113125 | 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24)                                                   |                              | 102,04G-2,055G                                 | 102,05 G                    |              |      |
| Euro                  | 1.000                  | 27.03.25                  | 27.03.      | A19YE7                 | XS1799048704 | 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)                                                   | S s                          | 103,56G-3,55G                                  | 103,54 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>LANXESS AG</b><br><b>Medium - Term Notes</b>                                                           |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A1HCNS                 | XS0855167523 | 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)                                                   |                              | 103,56G-3,55G                                  | 103,57 G                    |              |      |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN7P                 | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)                                                          |                              | 105,2G-5,24G                                   | 105,19 G                    |              |      |
| Euro                  | 1.000                  | 16.05.25                  | 16.05.      | A2LQ5D                 | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)                                                      |                              | 104,555G-4,575G                                | 104,55 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>LANXESS AG</b><br><b>Subordinated Floating Rate Notes</b>                                              |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 06.12.76                  | 06.06.      | A2DACG                 | XS1405763019 | 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)                      |                              | 106,52G-6,42G                                  | 106,42 G                    | 4,2          | 4,2  |
|                       |                        |                           |             |                        |              | <b>Lar Espana Real Estate SOCIMI S.A.</b><br><b>Senior Notes</b>                                          |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 22.07.26                  | 22.07.      | A3KUAY                 | XS2363989273 | 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)                                                             |                              | 99,825G-101,96G                                | 101,845 G                   | 1,33         | 1,33 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 08.08.24                  | 08.FA        | A2R547                     | US517834AG23 | <b>Las Vegas Sands Corp.<br/>Registered Notes</b><br>3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24)<br>3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26)<br>3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29)<br>2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)                                                                                                                                                                                                    |                                 | 104,12G-4,19G                                  | 104,01 G                    | 1,73         | 1,73 |
| US\$                   | 1.000                    | 18.08.26                  | 18.FA        | A2R548                     | US517834AE74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,99G-5,23G                                  | 104,93 G                    | 2,39         | 2,39 |
| US\$                   | 1.000                    | 08.08.29                  | 08.FA        | A2R549                     | US517834AF40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,34G-5,74G                                  | 105,34 G                    | 3,1          | 3,1  |
| US\$                   | 1.000                    | 25.06.25                  | 25.JD        | A2SA2T                     | US517834AH06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,21G-3,36G                                  | 103,26 G                    | 1,99         | 1,99 |
| sfrs                   | 5.000                    | 28.09.54                  | 28.09.       | A1820Q                     | CH0494734400 | <b>Lausanne, Stadt<br/>Anleihen</b><br>0,05%, v. 26.09.19(54), SF-Anl. 2019(54)<br>1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38)<br>0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)                                                                                                                                                                                                                                                                                  |                                 | 93,02G-4,39G                                   | 92,9 G                      | 0,11         | 0,11 |
| sfrs                   | 5.000                    | 15.03.38                  | 15.03.       | A19WB2                     | CH0401956823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 114,2G-4,65G                                   | 114,3 G                     | 0,2          | 0,2  |
| sfrs                   | 5.000                    | 04.03.30                  | 04.03.       | A1Z0B3                     | CH0270586206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,35G-5,25G                                  | 105,129 G                   | 0,01         | 0,01 |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A188VM                     | US52107QAH83 | <b>Lazard Group LLC<br/>Registered Notes</b><br>3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)<br>4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                          |                                 | 109,69G-9,88G                                  | 109,92 G                    | 1,74         | 1,74 |
| US\$                   | 1.000                    | 11.03.29                  | 11.MS        | A2RY5B                     | US52107QAK13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 114,66G-4,78G                                  | 114,488 G                   | 2,24         | 2,24 |
| Euro                   | 1.000                    | 03.10.22                  | 03.10.       | A19P23                     | XS1693260702 | <b>LeasePlan Corporation N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22)<br>1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23)<br>3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)<br>0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23)<br>1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22)<br>1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24)<br>0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) |                                 | 101,095G-1,1G                                  | 101,095 G                   | 0,04         | 0,04 |
| Euro                   | 1.000                    | 02.05.23                  | 02.05.       | A19Z05                     | XS1814402878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,04G-2,03G                                  | 102,04 G                    |              |      |
| Euro                   | 1.000                    | 09.04.25                  | 09.04.       | A28VT5                     | XS2155365641 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 112,36G-2,4G                                   | 112,37 G                    |              |      |
| Euro                   | 1.000                    | 13.09.23                  | 13.09.       | A2R7MD                     | XS2051659915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,6G-0,63G                                   | 100,61 G                    | 0,21         | 0,21 |
| Euro                   | 1.000                    | 25.02.22                  | 25.02.       | A2RYC2                     | XS1955169104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,65G-0,64G                                  | 100,65 G                    |              |      |
| Euro                   | 1.000                    | 07.03.24                  | 07.03.       | A2RYWJ                     | XS1960260021 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,82G-3,859G                                 | 103,831 G                   |              |      |
| Euro                   | 1.000                    | 23.02.26                  | 23.02.       | A3KL4R                     | XS2305244241 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,2G-0,17G                                   | 100,11 G                    |              |      |
| Euro                   | 1.000                    | 03.07.24                  | 03.07.       | A19KUJ                     | XS1640668353 | <b>Leeds Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)                                                                                                                                                                                                                                                                                                                                      |                                 | 102,385G-2,41G                                 | 102,405 G                   |              |      |
| Euro                   | 1.000                    | 05.05.22                  | 05.05.       | A1Z0ZP                     | XS1226306253 | <b>Leeds Building Society<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,07G-1,07G                                  | 101,08 G                    |              |      |
| Euro                   | 100.000                  | 28.11.27                  | 28.11.       | A254P5                     | DE000A254P51 | <b>LEG Immobilien SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)<br>1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)<br>0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)<br>0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)                                                                                                                                                                                |                                 | 104,06G-4,09G                                  | 104,03 G                    | 0,21         | 0,21 |
| Euro                   | 100.000                  | 28.11.34                  | 28.11.       | A254P6                     | DE000A254P69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 108,73G-8,79G                                  | 108,69 G                    | 0,92         | 0,92 |
| Euro                   | 100.000                  | 30.06.31                  | 30.06.       | A3E5VK                     | DE000A3E5VK1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,46G-1,38G                                  | 101,32 G                    | 0,6          | 0,6  |
| Euro                   | 100.000                  | 30.03.33                  | 30.03.       | A3H3JU                     | DE000A3H3JU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,76G-0,81G                                  | 100,7 G                     | 0,8          | 0,8  |
| Euro                   | 100.000                  | 01.09.25                  | 01.MS        | A2GSDH                     | DE000A2GSDH2 | <b>LEG Immobilien SE<br/>Wandelschuldverschreibungen</b><br>0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25)                                                                                                                                                                                                                                                                                                                                                          |                                 | 124,95G-4,035G                                 | 125,24 G                    |              |      |
| Euro                   | 100.000                  | 23.01.24                  | 23.01.       | A2E4W8                     | XS1554456613 | <b>LEG Immobilien SE<br/>Anleihen</b><br>1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,945G-2,95G                                 | 102,94 G                    | 0,01         | 0,01 |
| Euro                   | 100.000                  | 19.04.22                  | 19.04.       | A1G3UU                     | FR0011234921 | <b>Legrand S.A.<br/>Bonds</b><br>3 3/8%, v. 19.04.12(22), EO-Notes 2012(22)                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,345G-2,335G                                | 102,37 G                    |              |      |
| Euro                   | 100.000                  | 16.12.27                  | 16.12.       | A18V3U                     | FR0013073277 | <b>Legrand S.A.<br/>Obligations</b><br>1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)<br>0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)<br>1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)<br>0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)<br>0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)                                                                                                                                                                                     |                                 | 111,525G-1,412G                                | 111,36 G                    | 0,05         | 0,05 |
| Euro                   | 100.000                  | 06.07.24                  | 06.07.       | A19K2K                     | FR0013266830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,71G-2,71G                                  | 102,7 G                     | 0,25         | 0,25 |
| Euro                   | 100.000                  | 06.07.32                  | 06.07.       | A19K2L                     | FR0013266848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 117,32G-7,34G                                  | 117,22 G                    |              |      |
| Euro                   | 100.000                  | 20.05.30                  | 20.05.       | A28XGK                     | FR0013513538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,57G-5,34G                                  | 105,26 G                    | 0,13         | 0,13 |
| Euro                   | 100.000                  | 24.06.28                  | 24.06.       | A2R300                     | FR0013428943 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,4G-4,45G                                   | 104,38 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 07.12.       | A285WB                     | XS2250987356 | <b>Lenzing AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)                                                                                                                                                                                                                                                                                                                                       |                                 | 107,547G-7,695G                                | 107,483 G                   |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                        |                          |                           |              |                            |              |                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F    |
| Euro                   | 1.000                    | 15.03.27                  | 15.MS        | A19D0A                     | XS1571994554 | <b>Levi Strauss &amp; Co.<br/>Registered Notes</b><br>3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S                                                   |                                 | 102,64G-2,56G                                  | 102,59 G                    | 2,89         | 2,89   |
| Euro                   | 1.000                    | 15.03.27                  | 15.MS        | A19HE9                     | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)                                                                                                               |                                 | 103,02G-3,07G                                  | 102,99 G                    | 2,79         | 2,79   |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A3KLMX                     | USU52799BE93 | 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                         |                                 | 103,14G-3,15G                                  | 103,14 G                    | 3,14         | 3,14   |
| Euro                   | 1.000                    | 31.08.27                  | 31.08.       | LFA158                     | DE000LFA1586 | <b>LfA Förderbank Bayern<br/>Inhaber - Schuldverschreibungen</b><br>1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)                                       | R 1158                          | 107,95G-7,94G                                  | 107,93 G                    |              |        |
| Euro                   | 1.000                    | 03.04.29                  | 03.04.       | LFA170                     | DE000LFA1701 | 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)                                                                                                              | R 1170                          | 107,78G-7,81G                                  | 107,77 G                    |              |        |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | LFA171                     | DE000LFA1719 | 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)                                                                                                              | R 1171                          | 107,96G-7,92G                                  | 107,91 G                    |              |        |
| Euro                   | 1.000                    | 02.04.25                  | 02.04.       | LFA173                     | DE000LFA1735 | 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25)                                                                                                          | R 1173                          | 104,29G-4,31G                                  | 104,29 G                    |              |        |
| Euro                   | 1.000                    | 02.12.24                  | 02.12.       | LFA179                     | DE000LFA1792 | 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)                                                                                                          | R 1179                          | 101,77G-1,88G                                  | 101,87 G                    |              |        |
| Euro                   | 1.000                    | 15.04.23                  | 15.04.       | A2R0M4                     | XS1972557737 | <b>LG Chem Ltd.<br/>Registered Notes</b><br>0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S                                                                |                                 | 100,9G-0,94G                                   | 100,93 G                    |              |        |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A3KU4W                     | USU5286JAB53 | <b>LGI Homes Inc.<br/>Registered Notes</b><br>4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S                                                               |                                 | 99,3G-100,5G                                   | 100,42 G                    | 3,96         | 3,96   |
| sfrs                   | 5.000                    | 04.11.30                  | 04.11.       | A283R6                     | CH0572142484 | <b>LGT Bank AG<br/>Medium - Term Notes</b><br>0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)                                                        |                                 | 100,42G-0,6G                                   | 100,45 G                    | 0,13         | 0,13   |
| Euro                   | 1                        | 02.10.25                  | 15.JJ        | A2R8QF                     | XS2059777594 | <b>LHMC Finco 2 S.à.r.l.<br/>Senior Secured Notes</b><br>7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S                                                |                                 | 99,25G-8,97G                                   | 99,17 G                     | 7,69         | 7,69   |
| US\$                   | 1.000                    | 29.11.27                  | 29.MN        | A0VLX4                     | XS0859366899 | <b>Libanon, Republik<br/>Medium - Term Notes</b><br>6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S                                                 | S s                             | 13,66G-1,61G                                   | 11,52 G                     | 82,56        | 81,08  |
| US\$                   | 1.000                    | 27.01.23                  | 27.JJ        | A0VLX5                     | XS0859367194 | 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)                                                                                                          |                                 | 11,99G-2,08G                                   | 12,02 G                     | 94,27        | 94,27  |
| US\$                   | 1.000                    | 23.03.27                  | 23.MS        | A19E7N                     | XS1586230051 | 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)                                                                                           |                                 | 12,61G-2,11G                                   | 12,06 G                     | 86,87        | 84,83  |
| US\$                   | 1.000                    | 23.03.37                  | 23.MS        | A19E7P                     | XS1586230309 | 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)                                                                                                          |                                 | 12,72G-2,77G                                   | 12,82 G                     | 64,81        | 63,71  |
| US\$                   | 1.000                    | 23.03.32                  | 23.MS        | A19E7X                     | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)                                                                                                            |                                 | 12,78-T-2,14G-2,14G                            | 12,06 G                     | 68,05        | 66,87  |
| US\$                   | 1.000                    | 03.12.24                  | 03.JD        | A1AQW5                     | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)                                                                                                          |                                 | 12,03G-2,02G                                   | 12 G                        | 101,24       | 101,24 |
| US\$                   | 1.000                    | 02.11.35                  | 04.MN        | A1Z92L                     | XS1313654623 | 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)                                                                                             |                                 | 12,15G-2,19G                                   | 12,15 G                     | 66,01        | 65,6   |
| Euro                   | 1.000                    | 27.03.24                  | 27.03.       | A19E7B                     | XS1586337872 | <b>Liberty Mutual Finance Europe DAC<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S                             |                                 | 104,43G-4,37G                                  | 104,38 G                    | 0,04         | 0,04   |
| Euro                   | 1.000                    | 04.05.26                  | 04.05.       | A180VR                     | XS1403499848 | <b>Liberty Mutual Group Inc.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S                                     |                                 | 111,515G-1,61G                                 | 111,52 G                    | 0,24         | 0,24   |
| Euro                   | 1.000                    | 23.05.59                  | 23.05.       | A2R2L4                     | XS2000504444 | <b>Liberty Mutual Group Inc.<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S |                                 | 104,32G-4,3G                                   | 104,32 G                    | 3,42         | 3,42   |
| sfrs                   | 5.000                    | 28.05.26                  | 28.05.       | A2R17G                     | CH0419041204 | <b>Liechtensteinische Landesbank AG<br/>Anleihen</b><br>0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26)                                                           |                                 | 101,23G-1,31G                                  | 101,23 G                    |              |        |
| sfrs                   | 5.000                    | 27.09.29                  | 27.09.       | A2R7KA                     | CH0419041527 | v. 27.09.19(29), SF-Anl. 2019(29)                                                                                                                           |                                 | 99,26G-9,46G                                   | 99,29 G                     | 0,07         |        |
| skr                    | 1                        | endlos                    |              | A3CN22                     | SE0015949201 | <b>Lifco AB<br/>Aktier</b><br>Namn-Aktier B o.N.                                                                                                            |                                 | 24,81G                                         | 25 G                        |              |        |
| US\$                   | 1.000                    | 01.07.26                  | 01.JJ        | A183BS                     | US84610WAB19 | <b>Life Storage L.P.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)                                                   |                                 | 108,87G-8,94G                                  | 109,05 G                    | 1,57         | 1,57   |
| Euro                   | 1.000                    | 01.04.24                  | 01.JAJO      | A2RZ8P                     | XS1974797950 | <b>Lincoln Financing S.à.r.l.<br/>Floating Rate Notes</b><br>3 7/8%, zinsv. v. 01.07.21-30.09.21, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S           |                                 | 100,095G-0,09G                                 | 100,064 G                   | 3,89         | 3,89   |

| Depot- und Abr.-Whrg.                               | kl. handelbare Einheit                                               | Fälligkeit bzw. Kündigung                                                                           | Zins-termin                                                                  | Wertpapier-Kenn-Nummer                                                       | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                      | Einheitspreis<br>01.09.2021                                                                    | Rendite nach         |                      |
|-----------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|----------------------|----------------------|
|                                                     |                                                                      |                                                                                                     |                                                                              |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                     |                                                                                                | ISMA                 | B/F                  |
| Euro                                                | 1.000                                                                | 01.04.24                                                                                            | 01.AO                                                                        | A2RZ8M                                                                       | XS1974797364                                                                                                                 | <b>Lincoln Financing S.ä.r.l.<br/>Senior Secured Notes</b><br>3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,885G-0,885G                                                                                                                     | 100,885 G                                                                                      | 3,29                 | 3,28                 |
| US\$                                                | 1.000                                                                | 17.05.66                                                                                            | 17.FMAN                                                                      | A0GSM0                                                                       | US534187AS84                                                                                                                 | <b>Lincoln National Corp.<br/>Subordinated Floating Rate Bonds</b><br>2,4817499999999999%, zinsv. v. 17.08.21-16.11.21, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)                                                                                                                                                                                                                                                                                                                                                                                   |                              | 86,45G-6,66G                                                                                                                        | 86,61 G                                                                                        | 3,06                 | 3,06                 |
| £<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>100.000<br>100.000      | 24.04.23<br>20.04.28<br><b>18.01.22</b><br>18.04.23<br>18.04.23<br>22.05.24<br>19.05.27<br>19.05.32 | 24.04.<br>20.04.<br>18.01.<br>18.04.<br>18.04.<br>22.05.<br>19.05.<br>19.05. | A0NTUL<br>A180B3<br>A19BT2<br>A1R07P<br>A1ZJJS<br>A28XE4<br>A28XE5           | XS0297700006<br>XS1397134609<br>XS1518704900<br>DE000A1R07P5<br>XS1069836077<br>XS2177021271<br>XS2177021602                 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)<br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)<br>2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)<br>1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)<br>0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)<br>0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)                                                                                                 | S s                          | 108,88G-8,88G<br>106,85G-6,91G<br>100,19G-0,235G<br>103,99G-3,99G<br>106,055G-6,06G<br>102,05G-2,11G<br>102,89G-2,92G               | 108,86 G<br>106,82 G<br>100,24 G<br>104,005 G<br>106,065 G<br>102,05 G<br>102,82 G             | 0,41                 | 0,41                 |
| Euro<br>US\$<br>US\$<br>Euro<br>US\$<br>US\$        | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                   | 12.02.24<br><b>15.02.22</b><br>21.02.23<br>01.12.25<br>10.08.30<br>10.08.50                         | 12.02.<br>15.FA<br>21.FA<br>01.12.<br>10.FA<br>10.FA                         | A18XU7<br>A1G0G0<br>A1HGCM<br>A1ZS1J<br>A280ZR<br>A280ZS                     | XS1362384262<br>US74005PBA12<br>US74005PBF09<br>XS1143916465<br>US74005PBT03<br>US74005PBS20                                 | <b>Linde Inc.<br/>Guaranteed Registered Notes</b><br>1,2%, v. 12.02.16(24), EO-Notes 2016(16/24)<br>2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22)<br>2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23)<br>1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)<br>1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)<br>2%, v. 10.08.20(50), DL-Notes 2020(20/50)                                                                                                                                                                  |                              | 103,655G-3,672G<br>100,42G-0,42G<br>102,94G-2,96G<br>107,765G-7,785G<br>92-T-2G<br>87,81G-8,01G                                     | 103,674 G<br>100,44 G<br>102,94 G<br>107,785 G<br>84,34 G<br>87,84 G                           | 1,5<br>0,66          | 1,49<br>0,66         |
| Euro                                                | 1.000                                                                | 01.07.26                                                                                            | 15.MJSD                                                                      | A3KTN4                                                                       | XS2361343697                                                                                                                 | <b>Lion/Polaris Lux 4 S.A.<br/>Floating Rate Notes</b><br>4%, zinsv. v. 07.07.21-14.09.21, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,95G-1,19G                                                                                                                       | 101,09 G                                                                                       | 3,78                 | 3,78                 |
| Euro                                                | 1.000                                                                | 01.04.28                                                                                            | 01.AO                                                                        | A19YNU                                                                       | XS1799641045                                                                                                                 | <b>LKQ European Holdings B.V.<br/>Registered Notes</b><br>4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,49G-7,5G                                                                                                                        | 107,52 G                                                                                       | 2,88                 | 2,88                 |
| Euro<br>Euro<br>Euro                                | 1.000<br>1.000<br>1.000                                              | 28.01.25<br>09.04.26<br>04.10.22                                                                    | 28.01.<br>09.04.<br>04.10.                                                   | A28SVG<br>A28VW3<br>A2R8TD                                                   | XS2109394077<br>XS2151069775<br>XS2059885058                                                                                 | <b>Lloyds Bank Corporate Markets PLC<br/>Medium - Term Notes</b><br>0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25)<br>2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)<br>0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22)                                                                                                                                                                                                                                                                                                            |                              | 101,56G-1,58G<br>110,84G-0,86G<br>100,74G-0,73G                                                                                     | 101,58 G<br>110,81 G<br>100,74 G                                                               | 0,01                 | 0,01                 |
| Euro                                                | 1.000                                                                | 13.01.23                                                                                            | 13.01.                                                                       | A1GK1S                                                                       | XS0577606725                                                                                                                 | <b>Lloyds Bank PLC<br/>ACV</b><br>4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,22G-7,225G                                                                                                                      | 107,265 G                                                                                      |                      |                      |
| Euro<br>Euro<br>£<br>£<br>£<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 11.04.23<br>26.03.25<br>30.03.27<br>07.03.25<br>31.03.22<br>18.06.26<br>23.09.29<br>25.03.24        | 11.04.<br>26.03.<br>30.03.<br>07.03.<br>31.03.<br>18.06.<br>23.09.<br>25.03. | A18ZXQ<br>A19X75<br>A1G21K<br>A1GZSK<br>A1ZZNF<br>A2R3N4<br>A2R73L<br>A2RZQD | XS1391589626<br>XS1795392502<br>XS0765619407<br>XS0737747211<br>XS1212747361<br>XS2013525501<br>XS2054600718<br>XS1967590180 | <b>Lloyds Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23)<br>0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25)<br>4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)<br>5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)<br>1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22)<br>0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)<br>0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) |                              | 101,48G-1,48G<br>103,41G-3,459G<br>122,58G-2,62G<br>115,8 G<br>98,88G-100,865G<br>101,9G-1,94G<br>101,494G-1,512G<br>101,57G-1,605G | 101,48 G<br>103,416 G<br>122,32 G<br>115,8 G<br>100,88 G<br>101,885 G<br>101,475 G<br>101,56 G | 0,71<br>0,55<br>0,23 | 0,71<br>0,55<br>0,23 |
| Euro<br>Euro<br>Euro                                | 1.000<br>1.000<br>1.000                                              | 08.09.22<br><b>19.11.21</b><br>13.01.25                                                             | 08.09.<br>19.11.<br>13.01.                                                   | A1Z55H<br>A1ZSKF<br>A1ZUTV                                                   | XS1280783983<br>XS1139091372<br>XS1167204699                                                                                 | <b>Lloyds Bank PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22)<br>1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                                                                  |                              | 101,88G-1,88G<br>100,28G-0,28G<br>104,9G-4,89G                                                                                      | 101,89 G<br>100,29 G<br>104,89 G                                                               |                      |                      |
| £                                                   | 1.000                                                                | 06.04.23                                                                                            | 06.04.                                                                       | 410176                                                                       | XS0043098127                                                                                                                 | <b>Lloyds Bank PLC<br/>Subordinated Bonds</b><br>9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 113,468G-3,475G                                                                                                                     | 113,373 G                                                                                      | 1                    | 1                    |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F  |
| £                               | 1.000                             | 22.04.25                        | 22.AO           | A1AWFP                              | XS0503834821 | <b>Lloyds Bank PLC<br/>Subordinated Medium - Term Notes</b><br>7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 123,28G-3,31G                                     | 123,3 G                     | 1,06         | 1,06 |
| US\$                            | 1.000                             | endlos                          | 16.JD           | A1AS21                              | XS0474660676 | <b>Lloyds Bank PLC<br/>Subordinated Undated Floating Rate Notes</b><br>12%, zinsv. v. 16.12.09-15.12.24, DL-FLR Notes 2009(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 105,55G-5,51G                                     | 105,56 G                    |              |      |
| Euro                            | 1.000                             | 21.06.24                        | 21.MJSD         | A19J51                              | XS1633845158 | <b>Lloyds Banking Group PLC<br/>Floating Rate Medium -Term Notes</b><br>0,237%, zinsv. v. 21.06.21-20.09.21, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)<br>0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24)<br>3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26)<br>0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)                                                                                                   | S s                                      | 101,54G-1,55G                                     | 101,53 G                    |              |      |
| Euro                            | 1.000                             | 15.01.24                        | 15.01.          | A19USK                              | XS1749378342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                                      | 101,11G-1,1G                                      | 101,11 G                    | 0,16         | 0,16 |
| Euro                            | 1.000                             | 01.04.26                        | 01.04.          | A28VFJ                              | XS2148623106 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 112,402G-2,41G                                    | 112,401 G                   | 0,73         | 0,73 |
| Euro                            | 1.000                             | 12.11.25                        | 12.11.          | A2R99B                              | XS2078918781 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                                      | 101,621G-1,63G                                    | 101,605 G                   | 0,11         | 0,11 |
| US\$                            | 1.000                             | 07.11.23                        | 07.MN           | A19RRY                              | US539439AP41 | <b>Lloyds Banking Group PLC<br/>Floating Rate Notes</b><br>2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23)<br>3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)<br>2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26)<br>3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25)<br>2,8580000000000001%, zinsv. v. 17.09.19-16.03.22, v. 17.09.19(23), DL-FLR Notes 2019(22/23) |                                          | 102,7G-2,7G                                       | 102,72 G                    | 1,64         | 1,64 |
| US\$                            | 1.000                             | 07.11.28                        | 07.MN           | A19RRZ                              | US539439AQ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 109,62G-9,871G                                    | 109,754 G                   | 2,1          | 2,09 |
| US\$                            | 1.000                             | 05.02.26                        | 05.FA           | A28S4U                              | US539439AV19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 104,06G-4,15G                                     | 104,12 G                    | 1,47         | 1,47 |
| US\$                            | 1.000                             | 09.07.25                        | 09.JJ           | A28VW7                              | US53944YAL74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 108,03G-8,157G                                    | 108,143 G                   | 1,68         | 1,68 |
| US\$                            | 1.000                             | 17.03.23                        | 17.MS           | A2R7WL                              | US53944YAK91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,26G-1,27G                                     | 101,29 G                    | 2,02         | 2,02 |
| Euro                            | 1.000                             | 09.11.23                        | 09.11.          | A1886J                              | XS1517174626 | <b>Lloyds Banking Group PLC<br/>Medium - Term Notes</b><br>1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)<br>0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21)<br>1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25)<br>1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)<br>4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)<br>4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25)                                                                                                                               | S s                                      | 102,665G-2,665G                                   | 102,67 G                    |              |      |
| Euro                            | 1.000                             | <b>09.11.21</b>                 | 09.11.          | A1886K                              | XS1517181167 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                                      | 100,19G-0,17G                                     | 100,2 G                     |              |      |
| sfrs                            | 5.000                             |                                 | 04.03.          | A194F7                              | CH0429659607 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 103,95G-4,04G                                     | 103,99 G                    |              |      |
| Euro                            | 1.000                             |                                 | 12.09.          | A19NXY                              | XS1681050610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                                      | 108,6G-8,64G                                      | 108,6 G                     | 0,06         | 0,06 |
| A\$                             | 10.000                            |                                 | 22.11.27        | A19SJQ                              | AU3CB0248862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 113,52G-3,66G                                     | 113,49 G                    | 1,92         | 1,92 |
| A\$                             | 10.000                            |                                 | 07.03.25        | A19XCS                              | AU3CB0251239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 109,45G-9,56G                                     | 109,52 G                    | 1,21         | 1,21 |
| US\$                            | 1.000                             | 08.05.25                        | 08.MN           | A190JW                              | US53944YAF07 | <b>Lloyds Banking Group PLC<br/>Registered Notes</b><br>4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25)<br>3%, v. 11.01.17(22), DL-Notes 2017(22)<br>4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)<br>3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)                                                                                                                                                                                                                                                                                |                                          | 111,746G-1,746G                                   | 111,746 G                   | 1,18         | 1,18 |
| US\$                            | 1.000                             | <b>11.01.22</b>                 | 11.JJ           | A19BH8                              | US53944YAC75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,33G-1,33G                                     | 101,33 G                    |              |      |
| US\$                            | 1.000                             | 22.03.28                        | 22.MS           | A19X8L                              | US539439AR07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 114,86G-4,93G                                     | 114,85 G                    | 1,94         | 1,94 |
| US\$                            | 1.000                             | 12.03.24                        | 12.MS           | A2RY5J                              | US53944YAH62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 107,77G-7,85G                                     | 107,93 G                    | 0,75         | 0,75 |
| US\$                            | 1.000                             | 10.12.25                        | 10.JD           | A188MT                              | US539439AM10 | <b>Lloyds Banking Group PLC<br/>Registered Subordinated Notes</b><br>4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25)<br>5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)                                                                                                                                                                                                                                                                                                                                               |                                          | 112,22G-2,19G                                     | 112,17 G                    | 1,62         | 1,62 |
| US\$                            | 1.000                             | 01.12.45                        | 01.JD           | A189AO                              | US539439AN92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 133,55G-3,61G                                     | 133,52 G                    | 3,31         | 3,31 |
| Euro                            | 1.000                             | 07.09.28                        | 07.09.          | A19XCX                              | XS1788982996 | <b>Lloyds Banking Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,466G-3,462G                                   | 103,467 G                   | 1,23         | 1,23 |
| Euro                            | 1.000                             | endlos                          | 27.MJSD         | A1ZEN0                              | XS1043545059 | <b>Lloyds Banking Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)                                                                                                                                                                                                                                                                                                                                                                          |                                          | 110,505G-0,62G                                    | 110,5 G                     |              |      |
| US\$                            | 1.000                             | 01.06.40                        | 01.JD           | A1GTPK                              | US539830AW96 | <b>Lockheed Martin Corp.<br/>Registered Notes</b><br>5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40)<br>2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25)<br>3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)<br>3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)<br>1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30)<br>2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50)                                                                                                             |                                          | 141,71G-2,07G                                     | 142,2 G                     | 2,83         | 2,83 |
| US\$                            | 1.000                             | 01.03.25                        | 01.MS           | A1VJEL                              | US539830BE89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 106,555G-6,695G                                   | 106,665 G                   | 0,95         | 0,95 |
| US\$                            | 1.000                             | 01.03.35                        | 01.MS           | A1VJEM                              | US539830BC24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 114,82G-4,92G                                     | 114,38 G                    | 2,32         | 2,32 |
| US\$                            | 1.000                             | 01.03.45                        | 01.MS           | A1VJEN                              | US539830BD07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 118,02G-8,21G                                     | 117,77 G                    | 2,76         | 2,76 |
| US\$                            | 1.000                             | 15.06.30                        | 15.JD           | A28XP4                              | US539830BP37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,45G-0,65G                                     | 100,5 G                     | 1,78         | 1,78 |
| US\$                            | 1.000                             | 15.06.50                        | 15.JD           | A28XP5                              | US539830BQ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,9G-100G                                        | 99,79 G                     | 2,82         | 2,82 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28W7N                     | US540424AT59 | <b>Loews Corp.<br/>Registered Notes</b><br>3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 108,41G-8,58G                                  | 108,44 G                    | 2,13         | 2,12 |
| Euro                   | 1.000                    | 14.01.31                  | 14.01.       | A287Q9                     | XS2286012849 | <b>Logicor Financing S.à.r.l.<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)<br>1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24)<br>1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22)<br>2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)<br>3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)                                                                                                                                    |                                 | 98,3G-8,19G                                    | 98,06 G                     | 1,08         | 1,08 |
| Euro                   | 1.000                    | 13.07.26                  | 13.07.       | A28ZLQ                     | XS2200175839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,43G-5,47G                                  | 105,42 G                    | 0,36         | 0,36 |
| Euro                   | 1.000                    | 15.07.24                  | 15.07.       | A2R43P                     | XS2027364244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,86G-1,875G                                 | 101,845 G                   | 0,09         | 0,09 |
| Euro                   | 1.000                    | 15.07.27                  | 15.07.       | A2R43Q                     | XS2027364327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,06G-6,14G                                  | 106,05 G                    | 0,56         | 0,56 |
| Euro                   | 1.000                    | 14.11.22                  | 14.11.       | A2RT85                     | XS1909057215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,53G-1,59G                                  | 101,61 G                    | 0,16         | 0,16 |
| Euro                   | 1.000                    | 13.05.25                  | 13.05.       | A2RT86                     | XS1909057306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 107,23G-7,245G                                 | 107,23 G                    | 0,27         | 0,27 |
| Euro                   | 1.000                    | 13.11.28                  | 13.11.       | A2RT87                     | XS1909057645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 117,03G-7,09G                                  | 116,99 G                    | 0,79         | 0,79 |
| Euro                   | 1.000                    | 19.09.24                  | 19.09.       | A19PCB                     | XS1685653302 | <b>London Stock Exchange Group PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)<br>1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,02G-3,02G                                  | 103,02 G                    |              |      |
| Euro                   | 1.000                    | 06.12.27                  | 06.12.       | A2RU7H                     | XS1918000107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 110,34G-0,4G                                   | 110,32 G                    | 0,08         | 0,08 |
| Euro                   | 1.000                    | 21.04.27                  | 21.04.       | A28V7B                     | BE6321076711 | <b>Lonza Finance International N.V.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 108,32G-8,44G                                  | 108,34 G                    | 0,12         | 0,12 |
| sfrs                   | 5.000                    | 22.09.26                  | 22.09.       | A281YK                     | CH0564642061 | <b>Lonza Swiss Finanz AG<br/>Anleihen</b><br>0,35%, v. 22.09.20(26), SF-Anl. 2020(26)<br>1%, v. 28.04.20(23), SF-Anl. 2020(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,7G-1,77G                                   | 101,68 G                    |              |      |
| sfrs                   | 5.000                    | 28.04.23                  | 28.04.       | A28V0P                     | CH0539032877 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,88G-1,89G                                  | 101,76 G                    |              |      |
| Euro                   | 1.000                    | 18.09.27                  | 15.MS        | A28233                     | XS2240463674 | <b>Lorca Telecom Bondco S.A.<br/>Guaranteed Registered Notes</b><br>4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,21G-2,22G                                  | 102,23 G                    | 3,62         | 3,62 |
| Euro                   | 1.000                    | <b>07.02.22</b>           | 07.02.       | A19CWC                     | XS1560991637 | <b>Louis Dreyfus Company Finance B.V.<br/>Senior Guaranteed Medium - Term Notes</b><br>4%, v. 07.02.17(22), EO-Notes 2017(17/22)<br>2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)<br>1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,635G-1,565G                                | 101,535 G                   | 0,26         | 0,26 |
| Euro                   | 1.000                    |                           | 27.11.       | A285E2                     | XS2264074647 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,9G-5,96G                                   | 105,93 G                    | 0,93         | 0,93 |
| Euro                   | 1.000                    |                           | 28.04.       | A3KP74                     | XS2332552541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,7G-1,92G                                   | 101,86 G                    | 1,32         | 1,32 |
| US\$                   | 1.000                    | 03.05.27                  | 03.MN        | A19GP5                     | US548661DP97 | <b>Lowe's Companies Inc.<br/>Registered Notes</b><br>3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)<br>4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)<br>1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)<br>1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)<br>3%, v. 22.10.20(50), DL-Notes 2020(20/50)<br>4%, v. 26.03.20(25), DL-Notes 2020(20/25)<br>4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>5%, v. 26.03.20(40), DL-Notes 2020(20/40)<br>5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)<br>2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)<br>3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) |                                 | 109,02G-9,19G                                  | 109,09 G                    | 1,41         | 1,41 |
| US\$                   | 1.000                    | 03.05.47                  | 03.MN        | A19GP6                     | US548661DQ70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 116,62G-7,25G                                  | 116,88 G                    | 3,1          | 3,1  |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A283P3                     | US548661DX22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,04G-8,22G                                   | 98,02 G                     | 1,59         | 1,59 |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A283P4                     | US548661DY05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,97G-7,11G                                   | 96,9 G                      | 2,06         | 2,06 |
| US\$                   | 1.000                    | 15.10.50                  | 15.AO        | A283P5                     | US548661DZ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,66G-8,92G                                   | 99,04 G                     | 3,08         | 3,08 |
| US\$                   | 1.000                    | 15.04.25                  | 15.AO        | A28VAB                     | US548661DT10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 110,04G-0,05G                                  | 110,03 G                    | 1,15         | 1,15 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VAC                     | US548661DU82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 118,43G-8,63G                                  | 118,41 G                    | 2,13         | 2,13 |
| US\$                   | 1.000                    | 15.04.40                  | 15.AO        | A28VAD                     | US548661DV65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 129,43G-9,34G                                  | 129,13 G                    | 2,96         | 2,96 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VAE                     | US548661DW49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 136,61G-6,74G                                  | 136,22 G                    | 3,19         | 3,19 |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3KPAD                     | US548661EA10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,39G-4,44G                                  | 104,38 G                    | 2,12         | 2,12 |
| US\$                   | 1.000                    | 01.04.51                  | 01.AO        | A3KPAE                     | US548661EB92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 109,08G-9,18G                                  | 108,88 G                    | 3,05         | 3,05 |
| Euro                   | 1.000                    | 03.05.23                  | 15.MS        | A180R2                     | XS1401324972 | <b>Loxam S.A.S.<br/>Registered Notes</b><br>3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S<br>3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S<br>3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,045G-0,04G                                 | 100,04 G                    | 3,5          | 3,49 |
| Euro                   | 1.000                    | 15.07.26                  | 15.JD        | A2R5N7                     | XS2031871069 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,67G-2,69G                                  | 102,64 G                    | 3,17         | 3,17 |
| Euro                   | 1.000                    | 14.01.25                  | 15.MS        | A2R5N8                     | XS2031870921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101G-1G                                        | 101 G                       | 2,96         | 2,95 |
| Euro                   | 1.000                    | 15.07.27                  | 15.JD        | A2R5PE                     | XS2031871143 | <b>Loxam S.A.S.<br/>Registered Subordinated Bonds</b><br>5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,73G-3,73G                                  | 103,73 G                    | 5,07         | 5,07 |
| Euro                   | 1.000                    | 15.04.24                  | 15.JJ        | A19FRN                     | XS1590066624 | <b>Loxam S.A.S.<br/>Senior Secured Notes</b><br>4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S<br>2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,185G-1,175G                                | 101,175 G                   | 3,81         | 3,8  |
| Euro                   | 1.000                    | 15.04.26                  | 15.JD        | A2R0MF                     | XS1975699569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,093G-99,989G                               | 100,093 G                   | 2,9          | 2,9  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.02.25                  | 26.FMAN     | A3H3FM                 | NO0010894850 | <b>LR Global Holding GmbH<br/>Floating Rate Notes</b><br>7 1/4%, zinsv. v. 31.08.21-29.11.21, v. 03.02.21(25), FLR-Notes v.21(23/25)                                                                                                                                                         |                              | 103,25G-3,25G                                  | 103,371 G                   | 6,33         | 6,32 |
| Euro                  | 1.000                  | 06.04.28                  | 06.04.      | A3KN7F                 | XS2327299298 | <b>LSEG Netherlands B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)<br>v. 06.04.21(25), EO-Medium-Term Notes 21(21/25)<br>0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)                                                                |                              | 98,45G-100,53G                                 | 100,46 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 06.04.25                  | 06.04.      | A3KN7G                 | XS2327298217 |                                                                                                                                                                                                                                                                                              |                              | 100,32G-0,35G                                  | 100,31 G                    | -0,1         |      |
| Euro                  | 1.000                  | 06.04.33                  | 06.04.      | A3KN7Q                 | XS2327299884 |                                                                                                                                                                                                                                                                                              |                              | 101,66G-1,78G                                  | 101,64 G                    | 0,59         | 0,59 |
| US\$                  | 1.000                  | 24.04.23                  | 24.AO       | A1HJ11                 | XS0919504562 | <b>Lukoil International Finance B.V.<br/>Guaranteed Registered Notes</b><br>4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S                                                                                                                                                    |                              | 105,59G-5,65G                                  | 105,63 G                    | 1,07         | 1,07 |
| US\$                  | 1.000                  | 06.05.30                  | 06.MN       | A28WXF                 | XS2159874002 | <b>LUKOIL Securities B.V.<br/>Guaranteed Notes</b><br>3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC                                                                                                                                                                                |                              | 106,13G-6,31G                                  | 106,25 G                    | 3,06         | 3,06 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | 882849                 | US156686AM96 | <b>Lumen Technologies Inc.<br/>Registered Debentures</b><br>6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G                                                                                                                                                                              | S s                          | 112,62G-3,15G                                  | 112,52 G                    | 4,52         | 4,52 |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A18ZNF                 | US156700BA34 | <b>Lumen Technologies Inc.<br/>Registered Notes</b><br>7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y<br>7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P<br>5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S<br>5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S | S s                          | 110,45G-1,14G                                  | 111,05 G                    | 2,99         | 2,98 |
| US\$                  | 1.000                  | 15.09.39                  | 15.MS       | A1AMSU                 | US156700AM80 |                                                                                                                                                                                                                                                                                              | S s                          | 111,54G-1,78G                                  | 111,41 G                    | 6,59         | 6,59 |
| US\$                  | 1.000                  | 15.12.26                  | 15.FA       | A2SBPS                 | USU1566PAB14 |                                                                                                                                                                                                                                                                                              |                              | 103,69G-3,4G                                   | 103,4 G                     | 4,44         | 4,44 |
| US\$                  | 1.000                  | 15.06.29                  | 15.JD       | A3KSBC                 | USU54985AA15 |                                                                                                                                                                                                                                                                                              |                              | 102,63G-2,63G                                  | 102,64 G                    | 5,02         | 5,02 |
| Euro                  | 1.000                  | 11.03.25                  | 11.03.      | A28URV                 | XS2133077383 | <b>Luminor Bank AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)                                                                                                                                                                   |                              | 101,15G-1,162G                                 | 101,132 G                   |              |      |
| Euro                  | 1.000                  | 12.10.26                  | 12.10.      | A19Y1R                 | XS1803247557 | <b>Lunar Funding V PLC<br/>Loan Participation Certificates</b><br>1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom<br>1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom<br>1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom                                              |                              | 106,09G-6,14G                                  | 106,08 G                    |              |      |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6CM                 | XS1288894691 |                                                                                                                                                                                                                                                                                              |                              | 107,86G-7,91G                                  | 107,87 G                    |              |      |
| Euro                  | 1.000                  | 08.09.21                  | 08.09.      | A1ZFEN                 | XS1051076922 |                                                                                                                                                                                                                                                                                              |                              | 100,007G-0,007G                                | 100,025 G                   | 0,62         | 0,6  |
| sfrs                  | 5.000                  | 25.06.31                  |             | A3KSVB                 | CH0522158895 | <b>Luzern, Kanton<br/>Zero Notes</b><br>Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)                                                                                                                                                                                              |                              | 101,1G-1,16G                                   | 100,76 G                    |              |      |
| sfrs                  | 5.000                  | endlos                    | 05.03.      | A28TQJ                 | CH0485261355 | <b>Luzerner Kantonalbank AG<br/>Subordinated Notes</b><br>1 1/2%, SF-Anl. 2020(27/Und.)                                                                                                                                                                                                      |                              | 98,5G-8,76G                                    | 98,51 G                     |              |      |
| sfrs                  | 5.000                  | endlos                    | 08.06.      | A3KLS5                 | CH0597857785 | <b>Luzerner Kantonalbank AG<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)                                                                                                                                                  |                              | 101,1G-1,21G                                   | 101,11 G                    |              |      |
| sfrs                  | 5.000                  | 07.08.28                  |             | A28S0T                 | CH0506071130 | <b>Luzerner Kantonalbank AG<br/>Zero Notes</b><br>Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)                                                                                                                                                                                       |                              | 101,02G-1,15G                                  | 101,06 G                    |              |      |
| sfrs                  | 5.000                  | 28.08.40                  | 28.08.      | A281EL                 | CH0565630610 | <b>Luzerner Kantonalbank AG<br/>Anleihen</b><br>0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)<br>0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)<br>0,15%, v. 07.10.19(44), SF-Anl. 2019(44)<br>0,41%, v. 30.01.19(29), SF-Anl. 2019(29)<br>0,85%, v. 12.03.19(42), SF-Anl. 2019(42)                   |                              | 100,22G-0,67G                                  | 100,27 G                    | 0,21         | 0,21 |
| sfrs                  | 5.000                  | 25.11.32                  | 25.11.      | A2841M                 | CH0506071338 |                                                                                                                                                                                                                                                                                              |                              | 100,35G-0,31G                                  | 100,21 G                    | 0,1          | 0,1  |
| sfrs                  | 5.000                  | 07.10.44                  | 07.10.      | A2R8FA                 | CH0419041576 |                                                                                                                                                                                                                                                                                              |                              | 98,17G-8,69G                                   | 98,69 G                     | 0,21         | 0,21 |
| sfrs                  | 5.000                  | 31.01.29                  | 31.01.      | A2RWUR                 | CH0419040800 |                                                                                                                                                                                                                                                                                              |                              | 103,94G-4,03G                                  | 103,96 G                    |              |      |
| sfrs                  | 5.000                  | 12.03.42                  | 12.03.      | A2RYWA                 | CH0419040974 |                                                                                                                                                                                                                                                                                              |                              | 112,28G-2,73G                                  | 112,33 G                    | 0,22         | 0,22 |
| Euro                  | 100.000                | 11.02.22                  | 11.FMAN     | A28TL0                 | FR0013482809 | <b>LVMH Moët Hennessy Louis Vuitton SE<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 11.08.21-10.11.21, v. 11.02.20(22), EO-FLR Med.-Term Nts 2020(22)                                                                                                                               |                              | 100,198G-0,202G                                | 100,203 G                   | -0,47        |      |
| Euro                  | 1.000                  | 26.05.22                  | 26.05.      | A19HW0                 | FR0013257615 | <b>LVMH Moët Hennessy Louis Vuitton SE<br/>Medium - Term Notes</b><br>0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22)                                                                                                                                                                 |                              | 100,385G-0,39G                                 | 100,395 G                   |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung               | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach   |             |
|------------------------|--------------------------|-----------------------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|----------------|-------------|
|                        |                          |                                         |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA           | B/F         |
| Euro                   | 1.000                    | 26.05.24                                | 26.05.       | A19HW1                     | FR0013257623 | <b>LVMH Moët Hennessy Louis Vuitton SE<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)<br>v. 11.02.20(24), EO-Medium-Term Notes 20(20/24)<br>v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)<br>0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)<br>0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)<br>1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23)<br>1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)<br>0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)<br>0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) |                                 | 102,67G-2,685G                                 | 102,665 G                   | -0,34<br>-0,23 |             |
| Euro                   | 100.000                  | 11.02.24                                | 11.02.       | A28TL1                     | FR0013482817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,82G-0,82G                                  | 100,8 G                     |                |             |
| Euro                   | 100.000                  | 11.02.26                                | 11.02.       | A28TL2                     | FR0013482825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,98G-1,02G                                  | 100,97 G                    |                |             |
| Euro                   | 100.000                  | 11.02.28                                | 11.02.       | A28TL3                     | FR0013482833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,6G-1,61G                                   | 101,54 G                    |                |             |
| Euro                   | 100.000                  | 11.02.31                                | 11.02.       | A28TL4                     | FR0013482841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,7G-2,66G                                   | 102,56 G                    | 0,09           | 0,09        |
| £                      | 100.000                  | 11.02.23                                | 11.02.       | A28TL5                     | FR0013482858 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,71G-0,72G                                  | 100,7 G                     | 0,49           | 0,49        |
| £                      | 100.000                  | 11.02.27                                | 11.02.       | A28TL6                     | FR0013482866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,25G-1,29G                                  | 101,24 G                    | 0,88           | 0,88        |
| Euro                   | 100.000                  | 07.04.25                                | 07.04.       | A28VN3                     | FR0013506508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,44G-3,44G                                  | 103,35 G                    |                |             |
| Euro                   | 100.000                  | 28.02.23                                | 28.02.       | A2RYF3                     | FR0013405347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,73G-0,735G                                 | 100,735 G                   |                |             |
| Euro                   | 1.000                    | 17.09.26                                | 17.09.       | A2R7TG                     | XS2052310054 | <b>LYB International Finance II B.V.<br/>Guaranteed Notes</b><br>0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)<br>1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,64G-3,68G                                  | 103,63 G                    | 0,14           | 0,14        |
| Euro                   | 1.000                    | 17.09.31                                | 17.09.       | A2R7TH                     | XS2052313827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 109,42G-9,48G                                  | 109,42 G                    | 0,65           | 0,65        |
| Euro                   | 1.000                    | 22.07.24                                | 22.JJ        | A2YNRD                     | DE000A2YNRD5 | <b>M Objekt Real Estate Holding GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93G-3,01G                                      | 93,01 G                     | 8,99           | 8,98        |
| US\$                   | 1.000                    | 20.10.48                                | 20.AO        | A2RSG7                     | XS1888930150 | <b>M&amp;G PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)<br>5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)<br>6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)                                                                                                                                                                                                                                                    |                                 | 123G-3,1G                                      | 121,78 G                    | 5              | 5           |
| £                      | 1.000                    | 20.10.51                                | 20.AO        | A2RSG8                     | XS1888920276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 120,43G-0,63G                                  | 120,4 G                     | 4,43           | 4,43        |
| £                      | 1.000                    | 20.10.68                                | 20.AO        | A2RSG9                     | XS1888925747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 133,25G-3,02G                                  | 133,13 G                    | 4,6            | 4,6         |
| Euro                   | 100.000                  | 21.06.27                                | 21.06.       | A3KSMT                     | FR0014003Y09 | <b>MACIF<br/>Subordinated Notes</b><br>0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,22G-0,24G                                  | 100,2 G                     | 0,58           | 0,58        |
| Euro                   | 100.000                  | endlos<br>21.06.52                      | 21.JD        | A3KSMX                     | FR0014003XY0 | <b>MACIF<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)<br>2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,37G-1,39G                                  | 101,37 G                    | 2,03           | 2,03        |
| Euro                   | 100.000                  |                                         | 21.06.       | A3KSRZ                     | FR0014003XZ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,064G-2,089G                                | 102,069 G                   |                |             |
| Euro                   | 1.000                    | <b>20.01.22</b><br>22.01.25<br>17.10.22 | 20.01.       | A1ZUYD                     | XS1169353338 | <b>Macquarie Bank Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22)<br>2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S<br>2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S                                                                                                                                                                                                                                                                                                                                         |                                 | 100,595G-0,55G                                 | 100,57 G                    | 0,9<br>0,32    | 0,9<br>0,32 |
| US\$                   | 1.000                    |                                         | 22.JJ        | A28SFU                     | US55608RBE99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,42G-4,64G                                  | 104,63 G                    |                |             |
| US\$                   | 1.000                    |                                         | 17.AO        | A2R9AH                     | US55608RBC34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,97G-1,98G                                  | 102 G                       |                |             |
| A\$                    | 10.000                   | 07.08.24                                | 07.FA        | A2R58Y                     | AU3CB0265593 | <b>Macquarie Bank Ltd.<br/>Registered Notes</b><br>1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,73G-2,62G                                  | 102,59 G                    | 0,84           | 0,84        |
| US\$                   | 1.000                    | 10.06.25                                | 10.JD        | A1Z2R0                     | US55608YAB11 | <b>Macquarie Bank Ltd.<br/>Subordinated Medium - Term Notes</b><br>4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 111,425G-1,425G                                | 111,425 G                   | 1,73           | 1,73        |
| US\$                   | 1.000                    | 28.11.23                                | 28.MN        | A19SSM                     | US55608KAH86 | <b>Macquarie Group Ltd.<br/>Floating Rate Medium -Term Notes</b><br>3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S<br>1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25)<br>1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S<br>5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S                                                                                                                              |                                 | 103,16G-3,17G                                  | 103,19 G                    | 1,74           | 1,74        |
| Euro                   | 1.000                    | 05.03.25                                | 05.03.       | A19W9Q                     | XS1784246701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,304G-3,305G                                | 103,293 G                   | 0,3            | 0,3         |
| US\$                   | 1.000                    | 12.01.27                                | 12.JJ        | A287JA                     | US55608KAR68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,49G-9,52G                                   | 99,51 G                     | 1,44           | 1,44        |
| US\$                   | 1.000                    | 15.01.30                                | 15.JJ        | A2RSU6                     | US55608KAP03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 118,99G-9,29G                                  | 119,27 G                    | 2,48           | 2,48        |
| US\$                   | 1.000                    | 23.09.27                                | 23.MS        | A3KSX5                     | USQ57085HJ68 | <b>Macquarie Group Ltd.<br/>Floating Rate Notes</b><br>1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S<br>2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,09G-0,18G                                  | 100,15 G                    | 1,6            | 1,6         |
| US\$                   | 1.000                    | 23.06.32                                | 23.JD        | A3KSX8                     | USQ57085HK32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,24G-1,23G                                  | 101,19 G                    | 2,58           | 2,58        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 03.03.28                  | 03.03.       | A28513                     | XS2265371042 | <b>Macquarie Group Ltd.<br/>Medium - Term Notes</b><br>0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)              |                                 | 99,69G-9,74G                                   | 99,72 G                     | 0,39         | 0,39 |
| Euro                   | 1.000                    | 03.02.27                  | 03.02.       | A28SYD                     | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)                                                                    |                                 | 102,13G-2,16G                                  | 102,12 G                    | 0,22         | 0,22 |
| Euro                   | 1.000                    | 21.05.31                  | 21.05.       | A3KRA6                     | XS2343850033 | 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)                                                                     |                                 | 101,37G-1,44G                                  | 101,34 G                    | 0,8          | 0,8  |
| sfrs                   | 5.000                    | 20.07.28                  | 20.07.       | A3KTQZ                     | CH1118483747 | <b>Macquarie Group Ltd.<br/>Senior Notes</b><br>0,395%, v. 20.07.21(28), SF-Notes 2021(28)                                |                                 | 100,7G-0,81G                                   | 100,16 G                    | 0,28         | 0,28 |
| US\$                   | 1.000                    | 15.03.37                  | 15.MS        | A0LPRT                     | US314275AC25 | <b>Macy's Retail Holdings Inc.<br/>Guaranteed Registered Notes</b><br>6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)       |                                 | 104,66G-5,01G                                  | 104,99 G                    | 5,96         | 5,96 |
| US\$                   | 1.000                    | 15.01.22                  | 15.JJ        | A1GZAU                     | US55616XAF42 | 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22)                                                                             |                                 | 100,01G-0,02G                                  | 100,02 G                    | 3,84         | 3,8  |
| US\$                   | 1.000                    | 15.02.43                  | 15.FA        | A1HCVK                     | US55616XAJ63 | 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)                                                                |                                 | 87,52G-6,89G                                   | 86,63 G                     | 5,4          | 5,4  |
| Euro                   | 1.000                    | 11.04.25                  | 11.04.       | A19F3C                     | XS1596739364 | <b>Madrileña Red de Gas Finance B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) |                                 | 103,305G-3,33G                                 | 103,32 G                    | 0,44         | 0,44 |
| Euro                   | 1.000                    | 11.04.29                  | 11.04.       | A19F3D                     | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)                                                                     |                                 | 107,74G-7,86G                                  | 107,79 G                    | 1,16         | 1,16 |
| US\$                   | 1.000                    | 01.03.26                  | 01.MS        | A18YFM                     | US559080AK20 | <b>Magellan Midstream Partners L.P.<br/>Registered Notes</b><br>5%, v. 29.02.16(26), DL-Notes 2016(16/26)                 |                                 | 114,58G-4,7G                                   | 114,59 G                    | 1,6          | 1,6  |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28W7S                     | US559080AQ99 | 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30)                                                                             |                                 | 107,22G-7,74G                                  | 107,61 G                    | 2,28         | 2,28 |
| US\$                   | 1.000                    | 01.03.50                  | 01.MS        | A2R6KU                     | US559080AP17 | 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)                                                                |                                 | 108,53G-8,9G                                   | 108,23 G                    | 3,49         | 3,49 |
| Euro                   | 1.000                    | 24.11.23                  | 24.11.       | A18U4D                     | XS1323910684 | <b>Magna International Inc.<br/>Registered Notes</b><br>1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23)                    |                                 | 104,395G-4,33G                                 | 104,34 G                    |              |      |
| Euro                   | 1.000                    | 25.09.27                  | 25.09.       | A19PLJ                     | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)                                                                             |                                 | 108,63G-8,67G                                  | 108,61 G                    | 0,06         | 0,06 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28YPM                     | US559222AV67 | 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)                                                                |                                 | 103,2G-3,22G                                   | 103,14 G                    | 2,06         | 2,06 |
| Euro                   | 1.000                    | endlos                    |              | 650155                     | DE0006501554 | <b>Magnum AG<br/>Genußschein</b><br>6%, Genußscheine 99/unbegrenzt                                                        |                                 | 94G-4G                                         | 94 G                        |              |      |
| Euro                   | 1.000                    | 20.05.22                  | 20.05.       | A161HE                     | XS1233299459 | <b>MAHLE GmbH<br/>Medium - Term Notes</b><br>2 3/8%, v. 20.05.15(22), MTN v.2015(2022)                                    |                                 | 101,39G-1,335G                                 | 101,345 G                   | 0,47         | 0,47 |
| Euro                   | 100.000                  | 14.05.28                  | 14.05.       | A3E5P1                     | XS2341724172 | 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)                                                                    |                                 | 99,3G-9,31G                                    | 99,23 G                     | 2,49         | 2,49 |
| Euro                   | 1.000                    | endlos                    | 30.06.       | A0G18M                     | DE000A0G18M4 | <b>Main Capital Funding II L.P.<br/>Subordinated Notes</b><br>5 3/4%, EO-Capital Sec. 06(12/Und.)                         |                                 | 104,35G-4,86G                                  | 105 G                       |              |      |
| Euro                   | 1.000                    | endlos                    | 30.06.       | A0E465                     | DE000A0E4657 | <b>Main Capital Funding L.P.<br/>Subordinated Notes</b><br>5 1/2%, EO-Capital Sec. 05(11/Und.)                            |                                 | 104G-3,9G                                      | 103,9 G                     |              |      |
| sfrs                   | 5.000                    | 15.03.29                  | 15.03.       | A2RYD1                     | CH0460054452 | <b>Manitoba, Provinz<br/>Medium - Term Notes</b><br>0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29)                |                                 | 103,49G-3,55G                                  | 103,5 G                     |              |      |
| sfrs                   | 5.000                    | 15.03.39                  | 15.03.       | A2RYD2                     | CH0460054460 | 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)                                                                    |                                 | 111,29G-1,62G                                  | 111,29 G                    | 0,13         | 0,13 |
| US\$                   | 1.000                    | 06.09.22                  | 06.MS        | A1G84K                     | US563469TX35 | <b>Manitoba, Provinz<br/>Registered Bonds</b><br>2,1000000000000001%, v. 06.09.12(22), DL-Bonds 2012(22)                  |                                 | 101,87G-1,85G                                  | 101,87 G                    | 0,25         | 0,25 |
| US\$                   | 1.000                    | 04.05.22                  | 04.MN        | A19G37                     | US563469UQ64 | <b>Manitoba, Provinz<br/>Registered Debentures</b><br>2 1/8%, v. 04.05.17(22), DL-Debts 2017(22)                          |                                 | 101,291G-1,28G                                 | 101,3 G                     | 0,19         | 0,19 |
| US\$                   | 1.000                    | 14.05.24                  | 14.MN        | A1VFJF                     | US563469UD51 | 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24)                                                                   |                                 | 106,82G-6,65G                                  | 106,83 G                    | 0,56         | 0,56 |
| A\$                    | 1.000                    | 13.09.23                  | 13.MS        | A1ZT3Q                     | AU3CB0213429 | <b>Manitoba, Provinz<br/>Registered Notes</b><br>5 1/4%, v. 13.09.13(23), AD-Notes 2013(23)                               |                                 | 109,62G-9,66G                                  | 109,69 G                    | 0,44         | 0,44 |

| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                    | Fälligkeit bzw. Kündigung                                | Zins-termin                               | Wertpapier-Kenn-Nummer                         | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021                                     | Einheitspreis<br>01.09.2021                              | Rendite nach                         |                                      |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                      |                                           |                                                          |                                           |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                    |                                                          | ISMA                                 | B/F                                  |
| Euro<br>Euro                         | 1.000<br>1.000                            | 22.06.26<br>11.09.22                                     | 22.06.<br>11.09.                          | A19193<br>A1Z6FN                               | XS1839680680<br>XS1289193176                                                 | <b>ManpowerGroup Inc.<br/>Registered Notes</b><br>1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)<br>1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)                                                                                                                                                                                                                     |                              | 107,549G-7,585G<br>101,595G-1,59G                                                  | 107,534 G<br>101,605 G                                   | 0,16<br>0,3                          | 0,16<br>0,3                          |
| Euro                                 | 100.000                                   | 19.05.26                                                 | 19.05.                                    | A181MS                                         | ES0224244071                                                                 | <b>Mapfre S.A.<br/>Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)                                                                                                                                                                                                                                                                                     |                              | 108,54G-8,59G                                                                      | 108,55 G                                                 |                                      |                                      |
| Euro<br>Euro                         | 100.000<br>100.000                        | 07.09.48<br>31.03.47                                     | 07.09.<br>31.03.                          | A195LD<br>A19FCD                               | ES0224244097<br>ES0224244089                                                 | <b>Mapfre S.A.<br/>Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48)<br>4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)                                                                                                                                            |                              | 117,31G-7,32G<br>116,75G-6,78G                                                     | 117,35 G<br>116,68 G                                     | 3,16<br>3,38                         | 3,16<br>3,38                         |
| US\$                                 | 1.000                                     | 01.10.37                                                 | 01.AO                                     | A0TKFB                                         | US565849AE68                                                                 | <b>Marathon Oil Corp.<br/>Registered Notes</b><br>6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)                                                                                                                                                                                                                                                           |                              | 131,74G-1,91G                                                                      | 131,62 G                                                 | 3,95                                 | 3,95                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.09.54<br>01.05.23<br>01.05.25<br>15.12.23<br>15.12.26 | 15.MS<br>01.MN<br>01.MN<br>15.JD<br>15.JD | A1ZN70<br>A28WRF<br>A28WRG<br>A2R1JC<br>A2R1JE | US56585AAJ16<br>US56585ABG67<br>US56585ABH41<br>US56585ABA97<br>US56585ABC53 | <b>Marathon Petroleum Corp.<br/>Registered Notes</b><br>5%, v. 05.09.14(54), DL-Notes 2014(14/54)<br>4 1/2%, v. 27.04.20(23), DL-Notes 2020(20/23)<br>4,70000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25)<br>4 3/4%, v. 15.06.18(23), DL-Notes 2018(18/23)<br>5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)                                                  |                              | 120,79G-0,74G<br>105,92G-5,88G<br>111,88G-1,94G<br>108,23G-8,23G<br>116,73G-6,72G  | 120,29 G<br>105,92 G<br>111,93 G<br>108,23 G<br>116,72 G | 3,92<br>0,91<br>1,34<br>1,08<br>1,8  | 3,92<br>0,91<br>1,34<br>1,08<br>1,8  |
| £                                    | 1.000                                     | 10.07.27                                                 | 10.07.                                    | A2R4YV                                         | XS2024535036                                                                 | <b>Marks &amp; Spencer PLC<br/>Medium - Term Notes</b><br>4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)                                                                                                                                                                                                                                                    |                              | 107,88G-8,04G                                                                      | 107,89 G                                                 | 2,98                                 | 2,98                                 |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 19.06.24<br>30.09.30<br>27.11.31                         | 19.06.<br>30.03.<br>27.11.                | A1ZK0V<br>A283AE<br>A2R987                     | XS1079233810<br>XS2239829216<br>XS2080771806                                 | <b>Marokko, Königreich<br/>Registered Notes</b><br>3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S<br>2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S<br>1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S                                                                                                                                                              |                              | 107,83G-7,8G<br>99,39G-9,4G<br>94,21G-4,25G                                        | 107,8 G<br>99,39 G<br>94,19 G                            | 0,66<br>2,07<br>2,13                 | 0,66<br>2,07<br>2,13                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.05.25<br>03.10.22<br>01.12.28<br>15.04.24<br>15.04.31 | 01.MN<br>03.AO<br>01.JD<br>15.AO<br>15.AO | A28V93<br>A2R82H<br>A2RUJL<br>A2RY9R<br>A3KM2U | US571903BD44<br>US571903BC60<br>US571903BB87<br>US571900BB49<br>US571903BG74 | <b>Marriott International Inc.<br/>Registered Notes</b><br>5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE<br>2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22)<br>4,65000000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28)<br>3,60000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)<br>2,85000000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH | S s<br><br><br><br>S s       | 114,44G-4,53G<br>101,36G-1,41G<br>114,77G-4,81G<br>106,405G-6,53G<br>101,57G-1,94G | 114,45 G<br>101,35 G<br>114,67 G<br>106,55 G<br>101,77 G | 1,64<br>0,81<br>2,42<br>1,06<br>2,64 | 1,64<br>0,81<br>2,42<br>1,06<br>2,64 |
| US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000                   | 01.04.25<br>01.04.30<br>01.04.34                         | 01.AO<br>01.AO<br>01.AO                   | A2RZ7G<br>A2RZ7J<br>A2RZ7L                     | USU57346AA38<br>USU57346AB11<br>USU57346AC93                                 | <b>Mars Inc.<br/>Guaranteed Registered Notes</b><br>2,70000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S<br>3,20000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S<br>3,60000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S                                                                                                      |                              | 105,97G-5,98G<br>109,65G-9,5G<br>114,93G-4,129G                                    | 105,98 G<br>109,78 G<br>114,029 G                        | 0,99<br>2<br>2,31                    | 0,99<br>2<br>2,31                    |
| Euro<br>Euro                         | 1.000<br>1.000                            | 21.03.30<br>21.09.26                                     | 21.03.<br>21.09.                          | A2RZLC<br>A2RZLD                               | XS1963837197<br>XS1963836892                                                 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Registered Bonds</b><br>1,97900000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30)<br>1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)                                                                                                                                                                                           |                              | 112,45G-2,329G<br>106,32G-6,15G                                                    | 112,27 G<br>106,192 G                                    | 0,5<br>0,12                          | 0,5<br>0,12                          |
| US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000                   | 15.07.23<br>15.07.31<br>15.07.51                         | 15.JJ<br>15.JJ<br>15.JJ                   | A3KS4S<br>A3KS4T<br>A3KS4U                     | US573284AY29<br>US573284AW62<br>US573284AX46                                 | <b>Martin Marietta Materials Inc.<br/>Registered Notes</b><br>0,65%, v. 02.07.21(23), DL-Notes 2021(21/23)<br>2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31)<br>3,20000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)                                                                                                                              |                              | 99,79G-9,7G<br>101,83G-1,85G<br>102,09G-2,02G                                      | 99,8 G<br>101,71 G<br>101,78 G                           | 0,81<br>2,2<br>3,12                  | 0,81<br>2,2<br>3,12                  |
| US\$<br>US\$                         | 1.000<br>1.000                            | 15.05.47<br>01.10.30                                     | 15.MN<br>01.AO                            | A19J8Z<br>A282FT                               | US574599BM79<br>US574599BP01                                                 | <b>Masco Corp.<br/>Registered Notes</b><br>4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)<br>2%, v. 18.09.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                |                              | 122,14G-2,24G<br>98,28G-8,31G                                                      | 122,09 G<br>98,18 G                                      | 3,25<br>2,22                         | 3,25<br>2,22                         |

| Depot- und Abr.-Whrg.                                                                | kl. handelbare Einheit                                                                                | Fälligkeit bzw. Kündigung                                                                                                        | Zins-termin                                                                                        | Wertpapier-Kenn-Nummer                                                                                     | ISIN                                                                                                                                                                          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie               | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                                                                           | Einheitspreis<br>01.09.2021                                                                                                                                                                      | Rendite nach<br>ISMA    B/F                                                 |                                                                             |                                                                                            |                                                                                            |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
|                                                                                      |                                                                                                       |                                                                                                                                  |                                                                                                    |                                                                                                            |                                                                                                                                                                               | <b>Mastercard Inc.<br/>Registered Notes</b><br>1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22)<br>2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27)<br>3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)<br>3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)<br>3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)<br>3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27)<br>3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50)<br>2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)<br>3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)<br>2%, v. 03.12.19(25), DL-Notes 2019(19/25)<br>1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)<br>2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) |                                            | 101,495G-1,535G<br>112,425G-2,4G<br>112,32G-2,46G<br>122,42G-2,41G<br>107,3G-7,31G<br>110,9G-0,96G<br>112,77G-2,81G<br>119,51G-9,61G<br>109,48G-9,54G<br>117,94G-7,72G<br>104,35G-4,31G<br>102,02G-2,16G<br>105,5G-5,53G | 101,49    G<br>112,33    G<br>112,38    G<br>122,21    G<br>107,3      G<br>110,93    G<br>112,81    G<br>119,22    G<br>109,51    G<br>117,87    G<br>104,34    G<br>102,05    G<br>105,37    G |                                                                             |                                                                             | 0,1<br>1,48<br>2,77<br>0,51<br>1,26<br>1,74<br>2,86<br>1,64<br>2,75<br>0,75<br>1,66<br>2,7 | 0,1<br>1,48<br>2,77<br>0,51<br>1,26<br>1,74<br>2,86<br>1,64<br>2,75<br>0,75<br>1,66<br>2,7 |
| US\$                                                                                 | 1.000                                                                                                 | 15.12.27                                                                                                                         | 15.JD                                                                                              | A2SASY                                                                                                     | USU57619AE59                                                                                                                                                                  | <b>Mattel Inc.<br/>Registered Notes</b><br>5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                            | 108,54G-9,05G                                                                                                                                                                                                            | 109,01    G                                                                                                                                                                                      | 4,26                                                                        | 4,26                                                                        |                                                                                            |                                                                                            |
| Euro                                                                                 | 1.000                                                                                                 | 15.09.26                                                                                                                         | 15.MS                                                                                              | A2R6TT                                                                                                     | XS2052290439                                                                                                                                                                  | <b>Matterhorn Telecom S.A.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                            | 100,62G-0,535G                                                                                                                                                                                                           | 100,515    G                                                                                                                                                                                     | 3,03                                                                        | 3,03                                                                        |                                                                                            |                                                                                            |
| Euro                                                                                 | 1.000                                                                                                 | 15.11.27                                                                                                                         | 15.MN                                                                                              | A19SLH                                                                                                     | XS1720690889                                                                                                                                                                  | <b>Matterhorn Telecom S.A.<br/>Registered Notes</b><br>4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                            | 103,51G-2,89G                                                                                                                                                                                                            | 103,3      G                                                                                                                                                                                     | 3,51                                                                        | 3,51                                                                        |                                                                                            |                                                                                            |
| Euro                                                                                 | 1.000                                                                                                 | 15.09.24                                                                                                                         | 15.MS                                                                                              | A2R6TS                                                                                                     | XS2052286676                                                                                                                                                                  | <b>Matterhorn Telecom S.A.<br/>Senior Secured Notes</b><br>2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                            | 100,95G-0,965G                                                                                                                                                                                                           | 100,945    G                                                                                                                                                                                     | 2,31                                                                        | 2,31                                                                        |                                                                                            |                                                                                            |
| Euro                                                                                 | 1.000                                                                                                 | 01.10.26                                                                                                                         | 01.AO                                                                                              | A282WQ                                                                                                     | XS2232108568                                                                                                                                                                  | <b>Maxeda DIY Holding B.V.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                            | 103,22G-3,25G                                                                                                                                                                                                            | 103,21    G                                                                                                                                                                                      | 5,2                                                                         | 5,2                                                                         |                                                                                            |                                                                                            |
| Euro<br>sfrs<br>Euro                                                                 | 1.000<br>5.000<br>1.000                                                                               | 05.09.22<br>28.03.23<br>26.11.21                                                                                                 | 05.09.<br>28.03.<br>26.11.                                                                         | A195HB<br>A19EYX<br>A1ZSYR                                                                                 | XS1876097715<br>CH0359915433<br>XS1143974159                                                                                                                                  | <b>mBank S.A.<br/>Medium - Term Notes</b><br>1,0580000000000001%, v. 05.09.18(22), EO-Medium-Term Nts 2018(22)<br>1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23)<br>2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                        | 100,58G-0,68G<br>100,83G-0,83G<br>99,95G-9,9G                                                                                                                                                                            | 100,59    G<br>100,65    G<br>100,12    G                                                                                                                                                        | 0,37<br>0,47<br>2,44                                                        | 0,37<br>0,47<br>2,42                                                        |                                                                                            |                                                                                            |
| US\$<br>US\$<br>US\$                                                                 | 1.000<br>1.000<br>1.000                                                                               | 15.04.30<br>15.02.26<br>15.02.31                                                                                                 | 15.AO<br>15.FA<br>15.FA                                                                            | A28V82<br>A3KLVM<br>A3KLVN                                                                                 | US579780AQ09<br>US579780AR81<br>US579780AS64                                                                                                                                  | <b>McCormick &amp; Co. Inc.<br/>Registered Notes</b><br>2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30)<br>0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26)<br>1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                            | 103,59G-3,66G<br>98,71G-8,73G<br>97,57G-7,85G                                                                                                                                                                            | 103,57    G<br>98,71      G<br>97,69      G                                                                                                                                                      | 2,04<br>1,2<br>2,11                                                         | 2,04<br>1,2<br>2,11                                                         |                                                                                            |                                                                                            |
| A\$                                                                                  | 10.000                                                                                                | 08.03.24                                                                                                                         | 11.MJSD                                                                                            | A2RYQ2                                                                                                     | AU3FN0046827                                                                                                                                                                  | <b>McDonald's Corp.<br/>Floating Rate Medium -Term Notes</b><br>1,1549%, zinsv. v. 08.06.21-07.09.21, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                            | 101,31G-1,24G                                                                                                                                                                                                            | 101,22    G                                                                                                                                                                                      | 0,66                                                                        | 0,66                                                                        |                                                                                            |                                                                                            |
| US\$<br>US\$<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro | 1.000<br>1.000<br>100.000<br>100.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>100.000 | 15.10.37<br>01.03.38<br>15.11.23<br>03.05.28<br>09.12.35<br>09.12.45<br>30.01.26<br>01.09.48<br>01.03.27<br>01.03.47<br>29.01.24 | 15.AO<br>01.MS<br>15.11.<br>03.05.<br>09.JD<br>09.JD<br>30.JJ<br>01.MS<br>01.MS<br>01.MS<br>29.01. | A0TLDS<br>A0TR7W<br>A180VU<br>A180VV<br>A18VU8<br>A18VU9<br>A18VUZ<br>A194YD<br>A19EGY<br>A19EGZ<br>A19SWU | US58013MEC47<br>US58013MEF77<br>XS1403264374<br>XS1403264291<br>US58013MEZ32<br>US58013MFA71<br>US58013MEY66<br>US58013MFMH25<br>US58013MFB54<br>US58013MFC38<br>XS1725630740 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)<br>6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)<br>1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)<br>1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)<br>4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)<br>4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)<br>3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)<br>4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)<br>3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)<br>4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)<br>0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)                               |                                            | 144,58G-4,61G<br>145,63G-5,61G<br>102,765G-2,76G<br>110,42G-0,4G<br>125,05G-5,3G<br>131,43G-2,06G<br>110,65G-0,62G<br>125,51G-6,21G<br>110,38G-0,51G<br>124,73G-5,19G<br>102,055G-1,97G                                  | 144,51    G<br>145,28    G<br>102,76    G<br>110,4      G<br>125,11    G<br>131,71    G<br>110,63    G<br>125,43    G<br>110,45    G<br>124,53    G<br>102,045    G                              | 2,85<br>2,84<br>3,03<br>0,18<br>2,59<br>3,03<br>1,22<br>3,05<br>1,5<br>3,05 | 2,85<br>2,84<br>3,03<br>0,18<br>2,59<br>3,03<br>1,22<br>3,05<br>1,5<br>3,05 |                                                                                            |                                                                                            |
| Festverzinsliche Wertpapiere                                                         |                                                                                                       |                                                                                                                                  |                                                                                                    |                                                                                                            |                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Nichtamtlicher Teil, Freiverkehr Seite 868 |                                                                                                                                                                                                                          |                                                                                                                                                                                                  |                                                                             |                                                                             |                                                                                            |                                                                                            |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 869 |
|------------------------------|----------------------------------|-----------|

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021                                     | Einheitspreis<br>01.09.2021 | Rendite nach |                                                                                      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------|--------------|--------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                       |                             | ISMA         | B/F                                                                                  |
| US\$                            | 2.000                             | 29.03.24                        | 29.03.          | A19YZH                              | XS1782625641 | <b>Mediobanca International [Luxembourg] S.A.</b><br><b>Medium - Term Notes</b><br>3 1/2%, rat. v. 29.03.21-28.03.22, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                      | 106,875G-6,94G                                                                        | 106,95 G                    | 0,76         | 0,76                                                                                 |
| Euro                            | 1.000                             | 15.03.23                        | 15.03.          | A28291                              | XS2240133459 | <b>Medtronic Global Holdings SCA</b><br><b>Guaranteed Registered Notes</b><br>v. 29.09.20(23), EO-Notes 2020(20/23)<br>v. 29.09.20(25), EO-Notes 2020(20/25)<br>0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)<br>0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)<br>1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)<br>1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)<br>v. 02.07.19(22), EO-Notes 2019(19/22)<br>0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)<br>1%, v. 02.07.19(31), EO-Notes 2019(19/31)<br>1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)<br>1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)<br>2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)<br>1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31)<br>1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27)<br>0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23) |                                          | 100,59G-0,59G                                                                         | 100,59 G                    | -0,39        | 0,15<br>0,54<br>1,16<br>1,42<br>-0,36<br>0,45<br>1,08<br>1,43<br>1,05<br>0,4<br>0,02 |
| Euro                            | 1.000                             | 15.10.25                        | 15.10.          | A28292                              | XS2238787415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,54G-0,59G                                                                         | 100,56 G                    | -0,14        |                                                                                      |
| Euro                            | 1.000                             | 15.10.28                        | 15.10.          | A28293                              | XS2238789460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,56G-1,62G                                                                         | 101,53 G                    | 0,15         |                                                                                      |
| Euro                            | 1.000                             | 15.10.32                        | 15.10.          | A28294                              | XS2238792175 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,21G-2,27G                                                                         | 102,15 G                    | 0,54         |                                                                                      |
| Euro                            | 1.000                             | 15.10.40                        | 15.10.          | A28295                              | XS2238792332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 103,52G-3,73G                                                                         | 103,47 G                    | 1,16         |                                                                                      |
| Euro                            | 1.000                             | 15.10.50                        | 15.10.          | A28296                              | XS2238792688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 104,68G-4,8G                                                                          | 104,49 G                    | 1,42         |                                                                                      |
| Euro                            | 1.000                             | 02.12.22                        | 02.12.          | A2R4FG                              | XS2020670696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,445G-0,45G                                                                        | 100,445 G                   | -0,36        |                                                                                      |
| Euro                            | 1.000                             | 02.07.25                        | 02.07.          | A2R4FH                              | XS2020670779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,55G-1,57G                                                                         | 101,54 G                    | 0,45         | 0,45                                                                                 |
| Euro                            | 1.000                             | 02.07.31                        | 02.07.          | A2R4FK                              | XS2020670852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 105,18G-5,25G                                                                         | 105,18 G                    |              |                                                                                      |
| Euro                            | 1.000                             | 02.07.39                        | 02.07.          | A2R4FL                              | XS2020670936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 106,54G-6,72G                                                                         | 106,47 G                    | 1,08         | 1,08                                                                                 |
| Euro                            | 1.000                             | 02.07.49                        | 02.07.          | A2R4FM                              | XS2020671157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 106,76G-7,21G                                                                         | 106,61 G                    | 1,43         | 1,43                                                                                 |
| Euro                            | 1.000                             | 07.03.39                        | 07.03.          | A2RY10                              | XS1960678685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 119,017G-9,114G                                                                       | 118,901 G                   | 1,05         | 1,05                                                                                 |
| Euro                            | 1.000                             | 07.03.31                        | 07.03.          | A2RY11                              | XS1960678412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 111,4G-1,441G                                                                         | 111,361 G                   | 0,4          | 0,4                                                                                  |
| Euro                            | 1.000                             | 07.03.27                        | 07.03.          | A2RY12                              | XS1960678255 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 106,035G-6,05G                                                                        | 105,981 G                   | 0,02         | 0,02                                                                                 |
| Euro                            | 1.000                             | 07.03.23                        | 07.03.          | A2RY13                              | XS1960678099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,074G-1,082G                                                                       | 101,076 G                   |              |                                                                                      |
| US\$                            | 1.000                             | 15.03.25                        | 15.MS           | A1Z49P                              | US585055BS43 | <b>Medtronic Inc.</b><br><b>Guaranteed Registered Notes</b><br>3 1/2%, v. 10.12.14(25), DL-Notes 2014(14/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 109,04G-9,035G                                                                        | 109,03 G                    | 0,89         | 0,89                                                                                 |
| US\$                            | 1.000                             | 15.03.45                        | 15.MS           | A1Z49R                              | US585055BU98 | 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 132,24G-3,37G                                                                         | 133,19 G                    | 2,72         | 2,72                                                                                 |
| US\$                            | 1                                 | endlos                          |                 | A2N5NR                              | KYG596691041 | <b>Meituan</b><br><b>Shares Class B</b><br>Registered Shs Cl.B o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 27,285G-7,585G-7,53G-<br>7,465G-7,685G-7,605G-<br>7,375G-7,535G-7,6G-<br>7,44G-7,275G | 28,095 G                    |              |                                                                                      |
| A\$                             | 2.000                             | 08.09.23                        | 08.09.          | A2810F                              | XS2226662950 | <b>Mercedes-Benz Australia/Pacific Pty. Ltd.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23)<br>0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24)<br>1 5/8%, v. 30.08.19(22), AD-Medium-Term Nts 2019(22)<br>1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22)<br>2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22)<br>1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24)                                                                                                                                                                                                                                                                                                                                                                                    | S s                                      | 100,9G-0,52G                                                                          | 100,51 G                    | 0,99         | 0,99                                                                                 |
| A\$                             | 2.000                             | 22.01.24                        | 22.01.          | A287YH                              | XS2289799889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,67G-9,58G                                                                          | 99,57 G                     | 0,93         | 0,93                                                                                 |
| A\$                             | 2.000                             | 30.08.22                        | 30.08.          | A2R631                              | XS2048598689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,144G-1,09G                                                                        | 101,1 G                     | 0,51         | 0,51                                                                                 |
| A\$                             | 2.000                             | 11.11.22                        | 11.11.          | A2R97A                              | XS2078681918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,2G-1,21G                                                                          | 101,18 G                    | 0,59         | 0,59                                                                                 |
| A\$                             | 2.000                             | 20.03.22                        | 20.03.          | A2RZHX                              | XS1965457275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,085G-1,08G                                                                        | 101,09 G                    | 0,49         | 0,49                                                                                 |
| A\$                             | 2.000                             | 15.03.24                        | 15.03.          | A3KM91                              | XS2315673058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,99G-9,74G                                                                          | 99,71 G                     | 1,1          | 1,1                                                                                  |
| Euro                            | 100.000                           | 21.08.22                        | 21.08.          | A2R6UF                              | DE000A2R6UF7 | <b>Mercedes-Benz Finance Co., Ltd.</b><br><b>Medium - Term Notes</b><br>v. 21.08.19(22), EO-Medium-Term Notes 2019(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,3G-100,31G                                                                         | 100,31 G                    | -0,32        |                                                                                      |
| Euro                            | 100.000                           | 31.03.23                        | 31.03.          | A1ZSQ9                              | FR0012332203 | <b>Mercialys</b><br><b>Bonds</b><br>1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23)<br>4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,65G-2,67G                                                                         | 102,66 G                    | 0,08         | 0,08                                                                                 |
| Euro                            | 100.000                           | 07.07.27                        | 07.07.          | A28YR2                              | FR0013522091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 119,16G-9,25G                                                                         | 119,15 G                    | 1,19         | 1,19                                                                                 |
| Euro                            | 1.000                             | 02.11.24                        | 02.11.          | A188GG                              | XS1513055555 | <b>Merck &amp; Co. Inc.</b><br><b>Registered Notes</b><br>0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)<br>1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)<br>2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22)<br>4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)<br>2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)<br>1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)<br>2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)<br>1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21)<br>2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22)<br>2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                          |                                          | 102,265G-2,285G                                                                       | 102,255 G                   | 0,54         | 0,54                                                                                 |
| Euro                            | 1.000                             | 02.11.36                        | 02.11.          | A188GH                              | XS1513062411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 112,04G-2,12G                                                                         | 111,97 G                    |              |                                                                                      |
| US\$                            | 1.000                             | 15.09.22                        | 15.MS           | A1G9JR                              | US589331AT41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,59G-1,63G                                                                         | 101,66 G                    | 0,8          | 0,8                                                                                  |
| US\$                            | 1.000                             | 18.05.43                        | 18.MN           | A1HK91                              | US58933YAJ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 123,76G-4,24G                                                                         | 124,22 G                    | 2,69         | 2,69                                                                                 |
| US\$                            | 1.000                             | 18.05.23                        | 18.MN           | A1HLA3                              | US58933YAF25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 104,06G-4,11G                                                                         | 104,13 G                    | 0,37         | 0,37                                                                                 |
| Euro                            | 1.000                             | 15.10.26                        | 15.10.          | A1ZQ2W                              | XS1028941117 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 109,74G-9,78G                                                                         | 109,74 G                    | 0,46         | 0,46                                                                                 |
| Euro                            | 1.000                             | 15.10.34                        | 15.10.          | A1ZQ2X                              | XS1028941893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 125,87G-5,86G                                                                         | 125,77 G                    |              |                                                                                      |
| Euro                            | 1.000                             | 15.10.21                        | 15.10.          | A1ZQ2Y                              | XS1028941976 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,12G-0,12G                                                                         | 100,12 G                    | 0,02         | 0,02                                                                                 |
| US\$                            | 1.000                             | 10.02.22                        | 10.FA           | A1ZWRW                              | US58933YAQ89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,79G-0,89G                                                                         | 100,91 G                    | 0,27         | 0,27                                                                                 |
| US\$                            | 1.000                             | 10.02.25                        | 10.FA           | A1ZWRX                              | US58933YAR62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 106,21G-6,31G                                                                         | 106,26 G                    | 0,88         | 0,88                                                                                 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 10.02.45                        | 10.FA           | A1ZWRZ                              | US58933YAT29 | <b>Merck &amp; Co. Inc.<br/>Registered Notes</b><br>3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)<br>0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)<br>1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)<br>2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40)<br>2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50)<br>2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)<br>3,399999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)<br>3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)<br>4%, v. 07.03.19(49), DL-Notes 2019(19/49)  |                                          | 117G-7,05G                                        | 117,05 G                    | 2,73         | 2,73 |
| US\$                            | 1.000                             | 24.02.26                        | 24.FA           | A28YYF                              | US58933YAY14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,38G-9,42G                                      | 99,36 G                     | 0,88         | 0,88 |
| US\$                            | 1.000                             | 24.06.30                        | 24.JD           | A28YYG                              | US58933YAZ88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,16G-8,33G                                      | 98,25 G                     | 1,66         | 1,66 |
| US\$                            | 1.000                             | 24.06.40                        | 24.JD           | A28YYH                              | US58933YBA29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 97,75G-8,07G                                      | 97,91 G                     | 2,49         | 2,49 |
| US\$                            | 1.000                             | 24.06.50                        | 24.JD           | A28YYJ                              | US58933YBB02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 96,08G-6,06G                                      | 95,82 G                     | 2,66         | 2,66 |
| US\$                            | 1.000                             | 07.03.24                        | 07.MS           | A2RY47                              | US58933YAU91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 105,74G-5,76G                                     | 105,74 G                    | 0,58         | 0,58 |
| US\$                            | 1.000                             | 07.03.29                        | 07.MS           | A2RY48                              | US58933YAX31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 112,22G-2,37G                                     | 112,32 G                    | 1,65         | 1,65 |
| US\$                            | 1.000                             | 07.03.39                        | 07.MS           | A2RY49                              | US58933YAV74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 119,15G-9,4G                                      | 119,12 G                    | 2,54         | 2,54 |
| US\$                            | 1.000                             | 07.03.49                        | 07.MS           | A2RY5A                              | US58933YAW57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 123,39G-3,75G                                     | 123,42 G                    | 2,78         | 2,78 |
| Euro                            | 1.000                             | 01.09.22                        | 01.09.          | A161Y7                              | XS1284570626 | <b>Merck Financial Services GmbH<br/>Medium - Term Notes</b><br>1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)<br>0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)<br>0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)<br>0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023)<br>0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)<br>0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)                                                                                                                                                                       |                                          | 101,32G-1,355G                                    | 101,355 G                   |              |      |
| Euro                            | 100.000                           | 16.07.25                        | 16.07.          | A254NS                              | XS2102916793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,3G-1,37G                                      | 101,33 G                    |              |      |
| Euro                            | 100.000                           | 16.07.28                        | 16.07.          | A254NT                              | XS2102932055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,16G-3,19G                                     | 103,15 G                    | 0,03         | 0,03 |
| Euro                            | 100.000                           | 15.12.23                        | 15.12.          | A2YNSF                              | XS2023643146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,65G-0,645G                                    | 100,635 G                   |              |      |
| Euro                            | 100.000                           | 05.07.27                        | 05.07.          | A2YNSG                              | XS2023644201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 102,45G-2,54G                                     | 102,41 G                    |              |      |
| Euro                            | 100.000                           | 05.07.31                        | 05.07.          | A2YNSH                              | XS2023644540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 105,98G-5,98G                                     | 105,91 G                    | 0,26         | 0,26 |
| Euro                            | 1.000                             | 12.12.74                        | 12.12.          | A13R97                              | XS1152343668 | <b>Merck KGaA<br/>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)<br>1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)<br>2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)<br>1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)                                                                                                                                     |                                          | 109,78G-9,79G                                     | 109,8 G                     | 3            | 3    |
| Euro                            | 100.000                           | 09.09.80                        | 09.09.          | A289QM                              | XS2218405772 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,61G-3,547G                                    | 103,522 G                   | 1,53         | 1,53 |
| Euro                            | 100.000                           | 25.06.79                        | 25.06.          | A2LQR0                              | XS2011260705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 110,63G-0,636G                                    | 110,637 G                   | 2,52         | 2,52 |
| Euro                            | 100.000                           | 25.06.79                        | 18.12.          | A2LQRZ                              | XS2011260531 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,523G-3,543G                                   | 103,505 G                   | 1,53         | 1,53 |
| US\$                            | 1.000                             | 01.02.26                        | 01.FA           | A2RXJA                              | US589433AB71 | <b>Meredith Corp.<br/>Registered Notes</b><br>6 7/8%, v. 30.01.18(26), DL-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,84G-2,935G                                    | 102,97 G                    | 6,2          | 6,19 |
| Euro                            | 1.000                             | 25.04.23                        | 25.04.          | A180HG                              | XS1398336351 | <b>Merlin Properties SOCIMI S.A.<br/>Medium - Term Notes</b><br>2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23)<br>2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22)<br>1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)<br>1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)<br>2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)<br>2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)<br>1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | S s                                      | 103,19G-3,19G                                     | 103,23 G                    | 0,27         | 0,27 |
| Euro                            | 100.000                           | 23.05.22                        | 23.05.          | A181W5                              | XS1416688890 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,205G-1,21G                                    | 101,23 G                    | 0,67         | 0,67 |
| Euro                            | 1.000                             | 02.11.26                        | 02.11.          | A188JM                              | XS1512827095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 107,26G-7,33G                                     | 107,27 G                    | 0,43         | 0,43 |
| Euro                            | 1.000                             | 26.05.25                        | 26.05.          | A19HY7                              | XS1619643015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 105,73G-5,75G                                     | 105,72 G                    | 0,2          | 0,2  |
| Euro                            | 100.000                           | 18.09.29                        | 18.09.          | A19N7V                              | XS1684831982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 110,25G-0,39G                                     | 110,27 G                    | 1,02         | 1,02 |
| Euro                            | 100.000                           | 13.07.27                        | 13.07.          | A28ZT1                              | XS2201946634 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 109,97G-10,05G                                    | 109,96 G                    | 0,62         | 0,62 |
| Euro                            | 100.000                           | 04.12.34                        | 04.12.          | A2SA9P                              | XS2089229806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,51G-1,53G                                     | 101,44 G                    | 1,74         | 1,74 |
| Euro                            | 1.000                             | 01.06.30                        | 01.06.          | A3KRXC                              | XS2347367018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,79G-1,13G                                     | 101,02 G                    | 1,24         | 1,24 |
| Euro                            | 1.000                             | 06.06.22                        | 06.JD           | A19JEV                              | NO0010795701 | <b>Metalcorp Group S.A.<br/>Senior Notes</b><br>7%, v. 06.06.17(22), EO-Notes 2017(17/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99G-100,1G                                        | 99,75 G                     | 6,96         | 6,9  |
| Euro                            | 1.000                             | 02.10.22                        | 02.10.          | A19MDV                              | DE000A19MDV0 | <b>Metalcorp Group S.A.<br/>Teilschuldverschreibungen</b><br>7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)<br>8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26)                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,945G-100,59-0,5-0,5-0,5-0,5bG-0,5G             | 99,96 G                     | 6,49         | 6,47 |
| Euro                            | 1.000                             | 28.06.26                        | 28.06.          | A3KRAP                              | DE000A3KRAP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101G-1,01-1,02G                                   | 101 G                       | 8,22         | 8,21 |
| US\$                            | 1.000                             | 02.05.24                        | 02.MN           | A19GVM                              | XS1603335610 | <b>Metalloinvest Finance DAC<br/>Guaranteed Registered Notes</b><br>4,8499999999999996%, v. 02.05.17(24), DL-Notes 2017(17/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 107,81G-7,77G                                     | 107,77 G                    | 1,85         | 1,84 |
| Euro                            | 1.000                             | 17.06.25                        | 17.JD           | A2R82R                              | XS2056722734 | <b>Metinvest B.V.<br/>Guaranteed Registered Notes</b><br>5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 105,47G-6,32G                                     | 106,12 G                    | 3,85         | 3,85 |
| US\$                            | 1.000                             | 13.05.46                        | 13.MN           | A18US7                              | US59156RBR84 | <b>MetLife Inc.<br/>Registered Notes</b><br>4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46)<br>3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 129,43G-9,71G                                     | 129,26 G                    | 2,93         | 2,93 |
| US\$                            | 1.000                             | 10.04.24                        | 10.AO           | A1VFA2                              | US59156RBH03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 107,685G-7,72G                                    | 107,78 G                    | 0,6          | 0,6  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.03.25                  | 01.MS        | A1VJS2                     | US59156RBM97 | <b>MetLife Inc.<br/>Registered Notes</b><br>3%, v. 05.03.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,03G-7,2G                                   | 107,14 G                    | 0,9          | 0,9  |
| Euro                   | 1.000                    | <b>28.10.21</b>           | 28.10.       | A13R8M                     | DE000A13R8M3 | <b>METRO AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021)<br>1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)<br>1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,17G-0,165G                                 | 100,175 G                   | 0,23         | 0,23 |
| Euro                   | 1.000                    | 19.03.25                  | 19.03.       | A14J83                     | XS1203941775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,02G-4,03G                                  | 104,13 G                    | 0,35         | 0,35 |
| Euro                   | 100.000                  | 06.03.23                  | 06.03.       | A2LQJK                     | XS1788515788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,755G-1,75G                                 | 101,755 G                   |              |      |
| £                      | 1.000                    | 05.12.22                  | 05.JD        | A18VGT                     | XS1327014749 | <b>Metropolitan Life Global Funding I<br/>Medium - Term Notes</b><br>2 5/8%, v. 03.12.15(22), LS-Medium-Term Notes 2015(22)<br>3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S<br>2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23)<br>1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21)<br>0 7/8%, v. 20.01.15(22), EO-Medium-Term Notes 2015(22)<br>0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)<br>0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)<br>0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)<br>0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)<br>v. 23.09.19(22), EO-Medium-Term Notes 2019(22)<br>0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)<br>0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) |                                 | 102,761G-2,78G                                 | 102,77 G                    | 0,39         | 0,39 |
| US\$                   | 1.000                    | 18.12.26                  | 18.JD        | A19AWB                     | US59217HBB24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 110,96G-0,97G                                  | 110,6 G                     | 1,3          | 1,3  |
| US\$                   | 1.000                    | 08.04.22                  | 08.AO        | A19FWR                     | US59217HBH93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,13G-1,13G                                  | 101,16 G                    | 0,72         | 0,72 |
| Euro                   | 1.000                    | 11.01.23                  | 11.01.       | A1HER0                     | XS0873665706 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,73G-3,7G                                   | 103,71 G                    |              |      |
| Euro                   | 1.000                    | <b>17.09.21</b>           | 17.09.       | A1ZPVD                     | XS1110874820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,019G-0,018G                                | 100,036 G                   | 0,66         | 0,65 |
| Euro                   | 1.000                    | <b>20.01.22</b>           | 20.01.       | A1ZUZZ                     | XS1170137746 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,505G-0,493G                                | 100,505 G                   |              |      |
| sfrs                   | 5.000                    | 25.09.28                  | 25.09.       | A282WN                     | CH0569237677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,93G-1,06G                                  | 100,88 G                    |              |      |
| Euro                   | 1.000                    | 16.06.27                  | 16.06.       | A28YPO                     | XS2189931335 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,5G-3,54G                                   | 103,48 G                    |              |      |
| Euro                   | 1.000                    | 09.04.24                  | 09.04.       | A2R0D8                     | XS1979259220 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,756G-1,757G                                | 101,747 G                   |              |      |
| sfrs                   | 5.000                    | 11.06.27                  | 11.06.       | A2R3BC                     | CH0482172340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,31G-1,42G                                  | 101,27 G                    |              |      |
| Euro                   | 1.000                    | 23.09.22                  | 23.09.       | A2R73Q                     | XS2055089960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,43G-0,38G                                  | 100,38 G                    | -0,36        |      |
| sfrs                   | 5.000                    | 25.09.29                  | 25.09.       | A3KNDG                     | CH1100259782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,88G-1,03G                                  | 100,88 G                    | 0,02         | 0,02 |
| Euro                   | 1.000                    | 25.05.29                  | 25.05.       | A3KRTE                     | XS2346225878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,24G-2,21G                                  | 102,17 G                    | 0,21         | 0,21 |
| Euro                   | 1.000                    | 29.09.27                  | 29.09.       | A19PT3                     | FI4000282629 | <b>Metsä Board Oyj<br/>Notes</b><br>2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 113,1G-3,12G                                   | 111,99 G                    | 0,54         | 0,54 |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A285PM                     | XS2264692737 | <b>Metso Outotec Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,41G-2,48G                                  | 102,4 G                     | 0,5          | 0,5  |
| Euro                   | 1.000                    | 24.06.25                  | 24.06.       | A28Y0V                     | XS2010030752 | <b>MFB Magyar Fejlesztési Bank Zrt.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 24.06.20(25), EO-Notes 2020(25)<br>0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,15G-4,17G                                  | 104,19 G                    | 0,27         | 0,27 |
| Euro                   | 1.000                    | 09.06.26                  | 09.06.       | A3KR73                     | XS2348280707 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,1G-1,1G                                    | 101,1 G                     | 0,14         | 0,14 |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA        | A2807D                     | US552848AG81 | <b>MGIC Investment Corp.<br/>Registered Notes</b><br>5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,52G-5,52G                                  | 105,63 G                    | 4,37         | 4,37 |
| US\$                   | 1.000                    | 15.10.28                  | 15.AO        | A283SM                     | US552953CH22 | <b>MGM Resorts International<br/>Registered Notes</b><br>4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,18G-5,37G                                  | 105,36 G                    | 3,92         | 3,91 |
| US\$                   | 1.000                    | 01.11.24                  | 01.MN        | A19QKW                     | USU59327AA11 | <b>Michael Kors [USA] Inc.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,045G-5,65G                                 | 105,62 G                    | 2,64         | 2,64 |
| US\$                   | 1.000                    | 15.02.37                  | 15.FA        | A19X4W                     | US595017AH76 | <b>Microchip Technology Inc.<br/>Registered Subordinated Convertible Notes</b><br>2 1/4%, v. 15.02.17(37), DL-Conv. Notes 2017(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 209,25G-9,26G                                  | 209,26 G                    |              |      |
| US\$                   | 1.000                    | 24.04.23                  | 24.AO        | A28WK8                     | US595112BR36 | <b>Micron Technology Inc.<br/>Registered Notes</b><br>2,4969999999999999%, v. 24.04.20(23), DL-Notes 2020(20/23)<br>4,1849999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27)<br>4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30)<br>4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24)<br>4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26)<br>5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,13G-3,14G                                  | 103,14 G                    | 0,56         | 0,56 |
| US\$                   | 1.000                    | 15.02.27                  | 15.FA        | A2R475                     | US595112BP79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 113,48G-3,53G                                  | 113,46 G                    | 1,59         | 1,59 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A2R476                     | US595112BQ52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 117,04G-7,36G                                  | 117,12 G                    | 2,39         | 2,39 |
| US\$                   | 1.000                    | 06.02.24                  | 06.FA        | A2RXLW                     | US595112BL65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 108,65G-8,7G                                   | 108,67 G                    | 0,99         | 0,99 |
| US\$                   | 1.000                    | 06.02.26                  | 06.FA        | A2RXLX                     | US595112BM49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 114,92G-4,995G                                 | 114,975 G                   | 1,46         | 1,46 |
| US\$                   | 1.000                    | 06.02.29                  | 06.FA        | A2RXLY                     | US595112BN22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 120,67G-0,95G                                  | 120,87 G                    | 2,26         | 2,26 |
| US\$                   | 1.000                    | 01.06.39                  | 01.JD        | A0T924                     | US594918AD65 | <b>Microsoft Corp.<br/>Registered Notes</b><br>5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 142,63G-3,19G                                  | 143,206 G                   | 2,25         | 2,25 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung                                                                 | Zins-termin | Wert-papier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Einheitspreis<br>01.09.2021                                                                                                                                                                                                                                                                                                                                                                                                               | Rendite nach                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                           |
|-----------------------|-------------------------|-------------------------------------------------------------------------------------------|-------------|-------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                         |                                                                                           |             |                         |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           | ISMA                                                                                                                                                                                                                                                                                      | B/F                                                                                                                                                                                                                                                                                       |
|                       |                         |                                                                                           |             |                         |              | <b>Microsoft Corp.<br/>Registered Notes</b><br>2%, v. 08.08.16(23), DL-Notes 2016(16/23)<br>2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)<br>3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36)<br>3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)<br>3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)<br>2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22)<br>2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)<br>3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)<br>4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)<br>4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)<br>4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)<br>4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)<br>5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)<br>2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)<br>3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)<br>2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)<br>2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)<br>3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)<br>2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22)<br>3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)<br>4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)<br>4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45)<br>4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)<br>3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)<br>3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)<br>4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43)<br>2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21)<br>2 3/8%, v. 12.02.15(22), DL-Notes 2015(15/22)<br>3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)<br>4%, v. 12.02.15(55), DL-Notes 2015(15/55)<br>2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)<br>3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)<br>2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)<br>2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)<br>2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52)<br>3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62) |                              | 103,15G-3,16G<br>106,765G-6,82G<br>116,79G-7,26G<br>121,75G-2,1G<br>127,04G-6,57G<br>100,67G-0,71G<br>105,58G-5,59G<br>111,38G-1,46G<br>124,54G-4,84G<br>132,01G-2,81G<br>142,09G-2,45G<br>132,29G-2,521G<br>144,34G-4,77G<br>102,19G-2,14G<br>116,9G-6,79G<br>127,37G-7,41G<br>102,94G-2,95G<br>117,33G-7,34G<br>102,44G-2,36G<br>108,915G-8,86G<br>125,17G-5,59G<br>134,29G-5,326G<br>142,52G-3,64G<br>122,5G-2,47G<br>106,74G-6,86G<br>135,32G-5,52G<br>100,015G-0,02G<br>100,714G-0,74G<br>119,76G-9,66G<br>127,85G-7,9G<br>106,49G-6,52G<br>117,12G-7,49G<br>99,88G-9,88G<br>101,07G-1,13G<br>107,42G-7,28G<br>108,57G-8,81G | 103,15 G<br>106,8 G<br>117,06 G<br>121,27 G<br>126,96 G<br>100,74 G<br>105,59 G<br>111,44 G<br>124,64 G<br>132,11 G<br>141,92 G<br>132,636 G<br>144,52 G<br>102,23 G<br>116,85 G<br>127,33 G<br>103,02 G<br>117,11 G<br>102,42 G<br>108,94 G<br>125,5 G<br>134,678 G<br>143,6 G<br>122,44 G<br>106,92 G<br>134,96 G<br>100,015 G<br>100,77 G<br>119,3 G<br>127,68 G<br>106,53 G<br>117,26 G<br>99,44 G<br>100,83 G<br>107,1 G<br>108,18 G | 0,35<br>0,98<br>2,11<br>2,52<br>2,78<br>0,69<br>0,54<br>1,12<br>2,2<br>2,51<br>2,66<br>2,38<br>2,42<br>0,32<br>2,49<br>0,24<br>0,58<br>2,71<br>0,6<br>0,95<br>2,11<br>2,51<br>2,79<br>0,02<br>0,59<br>2,75<br>2,03<br>0,66<br>2,64<br>2,74<br>0,77<br>2,02<br>2,55<br>2,65<br>2,59<br>2,7 | 0,35<br>0,98<br>2,11<br>2,52<br>2,78<br>0,69<br>0,54<br>1,12<br>2,2<br>2,51<br>2,66<br>2,38<br>2,42<br>0,32<br>2,49<br>0,24<br>0,58<br>2,71<br>0,6<br>0,95<br>2,11<br>2,51<br>2,79<br>0,02<br>0,59<br>2,75<br>2,03<br>0,66<br>2,64<br>2,74<br>0,77<br>2,02<br>2,55<br>2,65<br>2,59<br>2,7 |
| US\$                  | 1.000                   | 08.08.23                                                                                  | 08.FA       | A184SC                  | US594918BQ69 | <b>Microvast Holdings Inc.<br/>Shares</b><br>Registered Shares DL-,0001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 08.08.26                                                                                  | 08.FA       | A184SD                  | US594918BR43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 08.08.36                                                                                  | 08.FA       | A184SE                  | US594918BS26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 08.08.46                                                                                  | 08.FA       | A184SF                  | US594918BT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 08.08.56                                                                                  | 08.FA       | A184SG                  | US594918BU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | <b>06.02.22</b>                                                                           | 06.FA       | A19CTN                  | US594918BW38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 06.02.24                                                                                  | 06.FA       | A19CTP                  | US594918BX11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 06.02.27                                                                                  | 06.FA       | A19CTQ                  | US594918BY93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 06.02.37                                                                                  | 06.FA       | A19CTR                  | US594918BZ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 06.02.47                                                                                  | 06.FA       | A19CTS                  | US594918CA09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 06.02.57                                                                                  | 06.FA       | A19CTT                  | US594918CB81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 01.10.40                                                                                  | 01.AO       | A1A1PW                  | US594918AJ36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 08.02.41                                                                                  | 08.FA       | A1GMCR                  | US594918AM64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 15.11.22                                                                                  | 15.MN       | A1HCEF                  | US594918AQ78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 15.11.42                                                                                  | 15.MN       | A1HCEW                  | US594918AR51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| Euro                  | 1.000                   | 02.05.33                                                                                  | 02.05       | A1HKEB                  | XS0922885362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 01.05.23                                                                                  | 01.MN       | A1HKED                  | US594918AT18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 01.05.43                                                                                  | 01.MN       | A1HKEY                  | US594918AU80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 03.11.22                                                                                  | 03.MN       | A1Z9YP                  | US594918BH60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 03.11.25                                                                                  | 03.MN       | A1Z9YQ                  | US594918BJ27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 03.11.35                                                                                  | 03.MN       | A1Z9YR                  | US594918BK99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 03.11.45                                                                                  | 03.MN       | A1Z9YS                  | US594918BL72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 03.11.55                                                                                  | 03.MN       | A1Z9YT                  | US594918BM55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| Euro                  | 1.000                   | 06.12.28                                                                                  | 06.12.      | A1ZAT0                  | XS1001749289 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 15.12.23                                                                                  | 15.JD       | A1ZAT4                  | US594918AW47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 15.12.43                                                                                  | 15.JD       | A1ZAT5                  | US594918AX20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| Euro                  | 1.000                   | <b>06.12.21</b>                                                                           | 06.12.      | A1ZATZ                  | XS1001749107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | <b>12.02.22</b>                                                                           | 12.FA       | A1ZWU8                  | US594918BA18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 12.02.45                                                                                  | 12.FA       | A1ZWU9                  | US594918BD56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 12.02.55                                                                                  | 12.FA       | A1ZWVA                  | US594918BE30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 12.02.25                                                                                  | 12.FA       | A1ZWVL                  | US594918BB90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 12.02.35                                                                                  | 12.FA       | A1ZWVM                  | US594918BC73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 01.06.50                                                                                  | 01.JD       | A28XT6                  | US594918CC64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 01.06.60                                                                                  | 01.JD       | A28XT9                  | US594918CD48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 17.03.52                                                                                  | 17.MS       | A3KNWG                  | US594918CE21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 17.03.62                                                                                  | 17.MS       | A3KNWH                  | US594918CF95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1                       | endlos                                                                                    |             | A3CV9D                  | US59516C1062 | <b>Mitsubishi HC Capital Inc.<br/>Registered Bonds</b><br>2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 7,443G-7,438G-7,438G-7,443G-7,553G-7,453G-7,403G-7,338G-7,393G-7,488G-7,618G-7,698G-7,888G-7,853G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 7,458 G                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 19.09.22                                                                                  | 19.MS       | A19PBD                  | USJ4706DGT12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,47G-1,49G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 101,51 G                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1,2                                                                                                                                                                                                                                                                                       | 1,2                                                                                                                                                                                                                                                                                       |
| US\$                  | 1.000                   | 26.07.23                                                                                  | 26.JAJO     | A193U1                  | US606822AZ74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,23G-1,23G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 101,23 G                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0,33                                                                                                                                                                                                                                                                                      | 0,33                                                                                                                                                                                                                                                                                      |
| US\$                  | 1.000                   | <b>22.02.22</b>                                                                           | 22.FMAN     | A19DPH                  | US606822AK06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,24G-0,24G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,25 G                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0,53                                                                                                                                                                                                                                                                                      | 0,53                                                                                                                                                                                                                                                                                      |
| US\$                  | 1.000                   | 25.07.22                                                                                  | 25.JAJO     | A19L10                  | US606822AQ75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,54G-0,54G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,52 G                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0,31                                                                                                                                                                                                                                                                                      | 0,31                                                                                                                                                                                                                                                                                      |
| US\$                  | 1.000                   | 02.03.23                                                                                  | 04.MJSD     | A19XC3                  | US606822AS32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | (exA)-100,8G-0,8G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100,8 G                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0,32                                                                                                                                                                                                                                                                                      | 0,32                                                                                                                                                                                                                                                                                      |
| US\$                  | 1.000                   | 15.09.24                                                                                  | 15.MS       | A282DS                  | US606822BV51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,42G-0,45G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,48 G                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0,7                                                                                                                                                                                                                                                                                       | 0,7                                                                                                                                                                                                                                                                                       |
| US\$                  | 1.000                   | 07.03.22                                                                                  | 07.MJSD     | A2RYTM                  | US606822BF02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,2G-0,2G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 100,21 G                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0,43                                                                                                                                                                                                                                                                                      | 0,43                                                                                                                                                                                                                                                                                      |
| US\$                  | 1.000                   | 26.07.21-25.10.21, v. 26.07.18(23), DL-FLR Notes 2018(23)                                 |             |                         |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 1,05075000000000001%, zinsv. v. 23.08.21-21.11.21, v. 22.02.17(22), DL-FLR Notes 2017(22) |             |                         |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 0,91525%, zinsv. v. 26.07.21-24.10.21, v. 25.07.17(22), DL-FLR Notes 2017(22)             |             |                         |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 0,85963%, zinsv. v. 02.09.21-01.12.21, v. 02.03.18(23), DL-FLR Notes 2018(23)             |             |                         |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24)               |             |                         |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                   | 0,83075%, zinsv. v. 07.06.21-06.09.21, v. 07.03.19(22), DL-FLR Notes 2019(22)             |             |                         |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach                                 |                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|----------------------------------------------|----------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA                                         | B/F                                          |
| Euro                   | 1.000                    | 30.05.23                  | 30.FMAN      | A191GS                     | XS1828132735 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Medium - Term Notes</b><br>zinsv. v. 31.08.21-29.11.21, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23)<br>0,6800000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23)<br>0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24)<br>0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24)<br>0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,535G-0,49G                                 | 100,53 G                    | -0,28                                        | 0,3<br>0,3                                   |
| Euro                   | 1.000                    | 26.01.23                  | 26.01.       | A19VFS                     | XS1758752635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,37G-1,37G                                  | 101,37 G                    |                                              |                                              |
| Euro                   | 1.000                    | 09.06.24                  | 09.06.       | A28YB1                     | XS2132337697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,23G-3,23G                                  | 103,23 G                    |                                              |                                              |
| Euro                   | 1.000                    | 19.07.24                  | 19.07.       | A2R5JY                     | XS2028899727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,445G-1,45G                                 | 101,42 G                    |                                              |                                              |
| Euro                   | 1.000                    | 19.07.29                  | 19.07.       | A2R5JZ                     | XS2028900087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,26G-4,27G                                  | 104,22 G                    |                                              |                                              |
| US\$                   | 1.000                    | 11.09.28                  | 11.MS        | A195MX                     | US606822BC70 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Registered Notes</b><br>4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)<br>2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)<br>3,677%, v. 22.02.17(27), DL-Notes 2017(27)<br>3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25)<br>2,6230000000000002%, v. 18.07.19(22), DL-Notes 2019(22)<br>3,218%, v. 07.03.19(22), DL-Notes 2019(22)<br>3,407%, v. 07.03.19(24), DL-Notes 2019(24)<br>3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29)<br>4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 114,8G-4,95G                                   | 114,89 G                    | 1,78                                         | 1,78                                         |
| US\$                   | 1.000                    | 22.02.22                  | 22.FA        | A19DM4                     | US606822AL88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,26G-1,26G                                  | 101,28 G                    | 0,26                                         | 0,26                                         |
| US\$                   | 1.000                    | 22.02.27                  | 22.FA        | A19DM5                     | US606822AN45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 111,53G-1,62G                                  | 111,52 G                    | 1,46                                         | 1,46                                         |
| US\$                   | 1.000                    | 02.03.25                  | 02.MS        | A19XC2                     | US606822AU87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | (exA)-109,3G-9,44G                             | 109,39 G                    | 1,02                                         | 1,02                                         |
| US\$                   | 1.000                    | 18.07.22                  | 18.JJ        | A2R5C4                     | US606822BL79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,02G-2,02G                                  | 102,02 G                    | 0,29                                         | 0,29                                         |
| US\$                   | 1.000                    | 07.03.22                  | 07.MS        | A2RYQV                     | US606822BG84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,44G-1,44G                                  | 101,47 G                    | 0,35                                         | 0,35                                         |
| US\$                   | 1.000                    | 07.03.24                  | 07.MS        | A2RYQW                     | US606822BD53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,73G-6,79G                                  | 106,79 G                    | 0,67                                         | 0,67                                         |
| US\$                   | 1.000                    | 07.03.29                  | 07.MS        | A2RYQX                     | US606822BH67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 112,79G-2,831G                                 | 112,748 G                   | 1,91                                         | 1,91                                         |
| US\$                   | 1.000                    | 07.03.39                  | 07.MS        | A2RYQY                     | US606822BE37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 120,22G-0,48G                                  | 120,17 G                    | 2,7                                          | 2,7                                          |
| US\$                   | 1.000                    | 21.03.23                  | 21.MS        | A1HHPD                     | USJ45995EU73 | <b>Mizuho Bank Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S<br>3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S<br>3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,24G-4,26G                                  | 104,28 G                    | 0,72                                         | 0,72                                         |
| US\$                   | 1.000                    | 25.09.24                  | 25.MS        | A1ZQA5                     | USJ46186AX06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 108,08G-8,08G                                  | 108,11 G                    | 0,91                                         | 0,91                                         |
| US\$                   | 1.000                    | 26.03.25                  | 26.MS        | A1ZY8R                     | USJ46186BC59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,46G-7,465G                                 | 107,165 G                   | 1,06                                         | 1,06                                         |
| US\$                   | 1.000                    | 18.07.22                  | 18.JJ        | A1G7K3                     | XS0803109270 | <b>Mizuho Financial Group [Cayman] 2 Ltd.<br/>Subordinated Notes</b><br>4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,89G-2,9G                                   | 102,89 G                    | 0,84                                         | 0,84                                         |
| US\$                   | 1.000                    | 13.09.21                  | 13.MJSD      | A18566                     | US60687YAF60 | <b>Mizuho Financial Group Inc.<br/>Floating Rate Notes</b><br>1,2589999999999999%, zinsv. v. 14.06.21-12.09.21, v. 13.09.16(21), DL-FLR Notes 2016(21)<br>1,0607500000000001%, zinsv. v. 30.08.21-28.11.21, v. 28.02.17(22), DL-FLR Notes 2017(22)<br>1,00475%, zinsv. v. 11.06.21-12.09.21, v. 11.09.17(22), DL-FLR Notes 2017(22)<br>0,92075%, zinsv. v. 07.06.21-06.09.21, v. 05.03.18(23), DL-FLR Notes 2018(23)<br>0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24)<br>1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)<br>2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26)<br>0,969%, zinsv. v. 14.06.21-12.09.21, v. 13.09.19(23), DL-FLR Notes 2019(22/23)<br>2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25)<br>2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)<br>1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)<br>2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) |                                 | 100,02G-0,02G                                  | 100,03 G                    | 0,23                                         | 0,23                                         |
| US\$                   | 1.000                    | 28.02.22                  | 28.FMAN      | A19DXS                     | US60687YAJ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,39G-0,39G                                  | 100,4 G                     | 0,24                                         | 0,24                                         |
| US\$                   | 1.000                    | 12.09.22                  | 11.MJSD      | A19N0G                     | US60687YAN94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,75G-0,75G                                  | 100,74 G                    | 0,27                                         | 0,27                                         |
| US\$                   | 1.000                    | 06.03.23                  | 05.MJSD      | A19XF5                     | US60687YAQ26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,88G-0,88G                                  | 100,88 G                    | 0,33                                         | 0,33                                         |
| US\$                   | 1.000                    | 08.09.24                  | 08.MS        | A28145                     | US60687YBJ73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,415G-0,41G                                 | 100,41 G                    | 0,71                                         | 0,71                                         |
| US\$                   | 1.000                    | 08.09.31                  | 08.MS        | A28146                     | US60687YBL20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,06G-8,16G                                   | 97,88 G                     | 2,2                                          | 2,2                                          |
| US\$                   | 1.000                    | 25.05.26                  | 25.MN        | A28T3V                     | US60687YBD04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,47G-3,56G                                  | 103,515 G                   | 1,45                                         | 1,45                                         |
| US\$                   | 1.000                    | 13.09.23                  | 13.MJSD      | A2R7TA                     | US60687YBB48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,6G-0,6G                                    | 100,6 G                     | 0,67                                         | 0,67                                         |
| US\$                   | 1.000                    | 13.09.25                  | 13.MS        | A2R7TB                     | US60687YAZ25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,63G-4,755G                                 | 104,647 G                   | 1,34                                         | 1,34                                         |
| US\$                   | 1.000                    | 13.09.30                  | 13.MS        | A2R7TC                     | US60687YBA64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,48G-5,586G                                 | 105,61 G                    | 2,2                                          | 2,2                                          |
| US\$                   | 1.000                    | 09.07.27                  | 09.JJ        | A3KTU1                     | US60687YBS72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,48G-9,49G                                   | 99,47 G                     | 1,65                                         | 1,65                                         |
| US\$                   | 1.000                    | 09.07.32                  | 09.JJ        | A3KTU2                     | US60687YBT55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,55G-9,59G                                   | 99,45 G                     | 2,32                                         | 2,32                                         |
| Euro                   | 1.000                    | 16.10.24                  | 16.10.       | A19QRT                     | XS1691909920 | <b>Mizuho Financial Group Inc.<br/>Medium - Term Notes</b><br>0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)<br>1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)<br>0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)<br>0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)<br>0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)<br>0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24)<br>0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24)<br>0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)<br>1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23)<br>0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26)<br>0,843%, v. 12.04.21(33), EO-Non-Preferred MTN 2021(33)                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 103,265G-3,265G                                | 103,255 G                   | 0,21<br>0,57<br>0,49<br>0,47<br>0,11<br>0,76 | 0,21<br>0,57<br>0,49<br>0,47<br>0,11<br>0,76 |
| Euro                   | 1.000                    | 10.04.28                  | 10.04.       | A19Y1V                     | XS1801905628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109,01G-9,05G                                  | 109 G                       |                                              |                                              |
| Euro                   | 1.000                    | 07.10.25                  | 07.10.       | A283GD                     | XS2241387252 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,88G-0,91G                                  | 100,88 G                    |                                              |                                              |
| Euro                   | 1.000                    | 07.10.30                  | 07.10.       | A283GE                     | XS2241387096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,03G-1,05G                                  | 101,01 G                    |                                              |                                              |
| Euro                   | 1.000                    | 15.04.30                  | 15.04.       | A28R1Y                     | XS2098350965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,55G-2,58G                                  | 102,49 G                    |                                              |                                              |
| Euro                   | 1.000                    | 10.06.24                  | 10.06.       | A2R297                     | XS2004880832 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,8G-1,8G                                    | 101,81 G                    |                                              |                                              |
| Euro                   | 1.000                    | 06.09.24                  | 06.09.       | A2R7C9                     | XS2049630887 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,621G-0,629G                                | 100,612 G                   |                                              |                                              |
| Euro                   | 1.000                    | 06.09.29                  | 06.09.       | A2R7DA                     | XS2049630028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,44G-9,463G                                  | 99,4 G                      |                                              |                                              |
| Euro                   | 1.000                    | 11.10.23                  | 11.10.       | A2RSUR                     | XS1886577615 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,63G-2,63G                                  | 102,63 G                    |                                              |                                              |
| Euro                   | 1.000                    | 13.04.26                  | 13.04.       | A3KPFN                     | XS2329143510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,32G-0,34G                                  | 100,3 G                     |                                              |                                              |
| Euro                   | 1.000                    | 12.04.33                  | 12.04.       | A3KPPF                     | XS2329144591 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,87G-0,91G                                  | 100,87 G                    |                                              |                                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | <b>13.09.21</b>           | 13.MS        | A18565                     | US60687YAE95 | <b>Mizuho Financial Group Inc.<br/>Registered Notes</b><br>2,2730000000000001%, v. 13.09.16(21), DL-Notes 2016(21)              |                                 | 100,03G-99,78G                                 | 99,8 G                      | 4,51         | 4,51 |
| US\$                   | 1.000                    | 13.09.26                  | 13.MS        | A1857H                     | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26)                                                                                      |                                 | 106,71G-7,41G                                  | 107,27 G                    | 1,31         | 1,31 |
| US\$                   | 1.000                    | 11.09.22                  | 11.MS        | A19N0F                     | US60687YAL39 | 2,601%, v. 11.09.17(22), DL-Notes 2017(22)                                                                                      |                                 | 102,34G-2,34G                                  | 102,37 G                    | 0,29         | 0,29 |
| US\$                   | 1.000                    | 11.09.27                  | 11.MS        | A19N0H                     | US60687YAM12 | 3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27)                                                                         |                                 | 108,6G-8,89G                                   | 108,83 G                    | 1,62         | 1,62 |
| US\$                   | 1.000                    | 05.03.23                  | 05.MS        | A19XF3                     | US60687YAP43 | 3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23)                                                                         |                                 | 104,72G-4,71G                                  | 104,75 G                    | 0,39         | 0,39 |
| US\$                   | 1.000                    | 05.03.28                  | 05.MS        | A19XF4                     | US60687YAR09 | 4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)                                                                         |                                 | 114,29G-4,596G                                 | 114,47 G                    | 1,65         | 1,65 |
| Euro                   | 1.000                    | 31.10.25                  | 31.10.       | A2RTNG                     | FR0013368263 | <b>MMB SCF<br/>OFM</b><br>0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)                                               |                                 | 104,46G-4,47G                                  | 104,45 G                    |              |      |
| US\$                   | 1.000                    | 11.09.25                  | 11.MS        | A28197                     | XS2134628069 | <b>MMC Finance DAC<br/>Loan Participation Certificates</b><br>2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk |                                 | 101,21G-1,26G                                  | 101,24 G                    | 2,23         | 2,23 |
| Euro                   | 1.000                    | 13.06.25                  | 13.06.       | A2R3FM                     | FR0013425139 | <b>MMS USA Investments Inc.<br/>Guaranteed Registered Notes</b><br>0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)                |                                 | 102,24G-2,26G                                  | 102,22 G                    | 0,03         | 0,03 |
| Euro                   | 1.000                    | 13.06.28                  | 13.06.       | A2R3FN                     | FR0013425147 | 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)                                                                                   |                                 | 106,55G-6,453G                                 | 106,518 G                   | 0,29         | 0,29 |
| Euro                   | 1.000                    | 13.06.31                  | 13.06.       | A2R3FP                     | FR0013425154 | 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)                                                                                   |                                 | 110,45G-0,478G                                 | 110,398 G                   | 0,64         | 0,64 |
| Euro                   | 1.000                    | 15.07.28                  | 15.JJ        | A3KTCT                     | XS2357737910 | <b>Mobilux Finance S.A.S.<br/>Senior Secured Notes</b><br>4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S                   |                                 | 98,13G-100,215G                                | 100,145 G                   | 4,26         | 4,26 |
| sfrs                   | 5.000                    | 23.03.28                  | 23.03.       | A28T29                     | CH0506071213 | <b>Mobimo Holding AG<br/>Anleihen</b><br>0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)                                              |                                 | 99,82G-9,93G                                   | 99,71 G                     | 0,26         | 0,26 |
| sfrs                   | 5.000                    | 19.03.27                  | 19.03.       | A3KPW3                     | CH1101096613 | 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)                                                                                       |                                 | 100,15G-0,36G                                  | 100,16 G                    | 0,18         | 0,18 |
| Euro                   | 1.000                    | 15.02.23                  | 15.FA        | A19WBL                     | XS1767052050 | <b>Modulaire Global Finance PLC<br/>Guaranteed Registered Notes</b><br>6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S      |                                 | 102G-2G                                        | 102 G                       | 5,1          | 5,08 |
| Euro                   | 1.000                    | 10.07.22                  | 10.JJ        | A191NY                     | XS1831877755 | <b>Mogo Finance S.A.<br/>Guaranteed Bonds</b><br>9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22)                                  |                                 | 101,1G-1G                                      | 101,105 G                   | 8,39         | 8,34 |
| Euro                   | 100.000                  | 12.06.27                  | 12.06.       | A28YH9                     | XS2177443343 | <b>Mohawk Capital Finance S.A.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)             |                                 | 108,06G-8,14G                                  | 108,09 G                    | 0,32         | 0,32 |
| Euro                   | 1.000                    | <b>14.01.22</b>           | 14.01.       | A1Z2RW                     | XS1117296381 | <b>Mohawk Industries Inc.<br/>Registered Notes</b><br>2%, v. 09.06.15(22), EO-Notes 2015(15/22)                                 |                                 | 100,26G-0,2G                                   | 100,205 G                   | 1,42         | 1,42 |
| Euro                   | 1.000                    | 28.04.23                  | 28.04.       | A180RT                     | XS1401114811 | <b>MOL Magyar Olaj-és Gázipari Nyrt.<br/>Registered Notes</b><br>2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)                     |                                 | 104,315G-4,3G                                  | 104,36 G                    | 0,01         | 0,01 |
| Euro                   | 1.000                    | 08.10.27                  | 08.10.       | A283FJ                     | XS2232045463 | 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)                                                                                   |                                 | 104G-3,99G                                     | 103,92 G                    | 0,83         | 0,83 |
| Euro                   | 1.000                    | 15.01.31                  | 15.01.       | A2854R                     | XS2270406452 | <b>Mölnlycke Holding AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)                  |                                 | 98,88G-8,7G                                    | 98,64 G                     | 0,77         | 0,77 |
| Euro                   | 1.000                    | 05.09.29                  | 05.09.       | A2R7AB                     | XS2049769297 | 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)                                                                         |                                 | 102,04G-2,044G                                 | 101,968 G                   | 0,61         | 0,61 |
| Euro                   | 1.000                    | <b>28.02.22</b>           | 28.02.       | A1ZSCY                     | XS1137512668 | <b>Mölnlycke Holding AB<br/>Senior Notes</b><br>1 1/2%, v. 14.11.14(22), EO-Notes 2014(22)                                      |                                 | 100,815G-0,798G                                | 100,811 G                   |              |      |
| Euro                   | 1.000                    | 15.07.24                  | 15.07.       | A183Q2                     | XS1440976535 | <b>Molson Coors Beverage Co.<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24)               |                                 | 103,24G-3,26G                                  | 103,23 G                    | 0,11         | 0,11 |
| US\$                   | 1.000                    | 15.07.46                  | 15.JJ        | A183U5                     | US60871RAH30 | 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46)                                                                      |                                 | 112,65G-3,14G                                  | 113,09 G                    | 3,44         | 3,44 |
| US\$                   | 1.000                    | 01.05.22                  | 01.MN        | A1G4DS                     | US60871RAC43 | 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22)                                                                                   |                                 | 101,975G-1,975G                                | 102 G                       | 0,47         | 0,47 |
| US\$                   | 1.000                    | 01.05.42                  | 01.MN        | A1G4DT                     | US60871RAD26 | 5%, v. 03.05.12(42), DL-Notes 2012(12/42)                                                                                       |                                 | 124,38G-4,47G                                  | 124,44 G                    | 3,38         | 3,38 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 10.07.25                        | 12.JAJO         | A289QC                              | NO0010886369 | <b>momox Holding GmbH<br/>Floating Rate Notes</b><br>6 1/4%, zinsv. v. 12.07.21-10.10.21, v. 10.07.20(25), FLR-Notes v.20(20/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 103,005G-2,875G                                   | 102,514 G                   | 5,53         | 5,52 |
| Euro                            | 1.000                             | 22.09.26                        | 22.09.          | A2812K                              | XS2235986929 | <b>Mondelez International Holdings Netherlands B.V.<br/>Guaranteed Registered Notes</b><br>v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S<br>0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S<br>0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,71G-9,73G                                      | 99,68 G                     | 0,05         |      |
| Euro                            | 1.000                             | 22.09.29                        | 22.09.          | A2812L                              | XS2235987224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,22G-0,19G                                     | 100,28 G                    | 0,35         | 0,35 |
| Euro                            | 1.000                             | 01.10.31                        | 01.10.          | A2R8AD                              | XS2056374353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 102,91G-2,94G                                     | 102,86 G                    | 0,57         | 0,57 |
| US\$                            | 1.000                             | 07.05.28                        | 07.MN           | A190Q7                              | US609207AM78 | <b>Mondelez International Inc.<br/>Registered Notes</b><br>4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)<br>1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)<br>2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)<br>1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31)<br>2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50)<br>1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32)<br>1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25)<br>0 5/8%, v. 02.07.20(22), DL-Notes 2020(20/22)<br>3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)<br>0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)<br>0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)<br>1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) |                                          | 116,26G-6,66G                                     | 116,44 G                    | 1,5          | 1,5  |
| Euro                            | 1.000                             | 08.03.27                        | 08.03.          | A1ZXST                              | XS1197270819 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 107,81G-7,83G                                     | 107,76 G                    | 0,19         | 0,19 |
| Euro                            | 1.000                             | 06.03.35                        | 06.03.          | A1ZXS8                              | XS1197273755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 116,03G-6,1G                                      | 116,05 G                    | 1,09         | 1,09 |
| US\$                            | 1.000                             | 04.02.31                        | 04.FA           | A282AK                              | US609207AX34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 95,41G-5,82G                                      | 95,73 G                     | 2            | 2    |
| US\$                            | 1.000                             | 04.09.50                        | 04.MS           | A282AL                              | US609207AW50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 95,22G-5,46G                                      | 95,06 G                     | 2,88         | 2,88 |
| US\$                            | 1.000                             | 15.10.32                        | 15.AO           | A283GB                              | US609207AY17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 97,39G-7,73G                                      | 97,71 G                     | 2,12         | 2,12 |
| US\$                            | 1.000                             | 04.05.25                        | 04.MN           | A28WY5                              | US609207AU94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,78G-1,82G                                     | 101,8 G                     | 0,99         | 0,99 |
| US\$                            | 1.000                             | 01.07.22                        | 01.JJ           | A28ZKQ                              | US609207AV77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,11G-0,11G                                     | 100,08 G                    | 0,49         | 0,49 |
| US\$                            | 1.000                             | 13.02.26                        | 13.FA           | A2RX1Z                              | US609207AR65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 110,23G-0,29G                                     | 110,28 G                    | 1,24         | 1,24 |
| Euro                            | 1.000                             | 17.03.28                        | 17.03.          | A3KM02                              | XS2312722916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,98G-9,97G                                      | 99,96 G                     | 0,25         | 0,25 |
| Euro                            | 1.000                             | 17.03.33                        | 17.03.          | A3KM03                              | XS2312723138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,17G-9,16G                                      | 99,12 G                     | 0,83         | 0,83 |
| Euro                            | 1.000                             | 17.03.41                        | 17.03.          | A3KM04                              | XS2312723302 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,63G-9,66G                                      | 99,58 G                     | 1,39         | 1,39 |
| sfrs                            | 5.000                             | 26.07.22                        | 26.07.          | A18W0P                              | CH0310175549 | <b>Mondelez International Inc.<br/>Anleihen</b><br>0,65%, v. 26.01.16(22), SF-Anl. 2016(22/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,96G-0,95G                                     | 100,97 G                    |              |      |
| Euro                            | 1.000                             | 01.04.28                        | 01.04.          | A28VAZ                              | XS2151059206 | <b>Mondi Finance Europe GmbH<br/>Medium - Term Notes</b><br>2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 113G-3,07G                                        | 112,99 G                    | 0,36         | 0,36 |
| Euro                            | 1.000                             | 15.04.24                        | 15.04.          | A18Z22                              | XS1395010397 | <b>Mondi Finance PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24)<br>1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 103,795G-3,805G                                   | 103,785 G                   | 0,04         | 0,04 |
| Euro                            | 1.000                             | 27.04.26                        | 27.04.          | A19Z0H                              | XS1813593313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 106,92G-6,97G                                     | 106,92 G                    | 0,12         | 0,12 |
| Euro                            | 1.000                             | 15.09.26                        | 15.MS           | A2R8R2                              | XS2057887197 | <b>Monitchem Holdco 2 S.A.<br/>Guaranteed Registered Notes</b><br>9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 108,42G-8,46G                                     | 108,46 G                    | 7,59         | 7,59 |
| Euro                            | 1.000                             | 17.03.25                        | 16.MJSD         | A2R8UA                              | XS2057886892 | <b>Monitchem Holdco 3 S.A.<br/>Floating Rate Notes</b><br>5 1/4%, zinsv. v. 15.06.21-14.09.21, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,295G-0,32G                                    | 100,318 G                   | 5,25         | 5,24 |
| Euro                            | 1.000                             | 15.03.25                        | 15.MS           | A2R8SN                              | XS2057884921 | <b>Monitchem Holdco 3 S.A.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,41G-2,45G                                     | 102,43 G                    | 4,54         | 4,53 |
| Euro                            | 1.000                             | 21.04.25                        | 21.04.          | A19ZHV                              | XS1807201899 | <b>Montenegro, Republik<br/>Registered Notes</b><br>3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S<br>2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S<br>2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,25G-1,29G                                     | 101,25 G                    | 2,99         | 2,99 |
| Euro                            | 1.000                             | 16.12.27                        | 16.12.          | A286PQ                              | XS2270576700 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 95,75G-5,93G                                      | 95,77 G                     | 3,61         | 3,61 |
| Euro                            | 1.000                             | 03.10.29                        | 03.10.          | A2R8SE                              | XS2050982755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 92,44G-2,49G                                      | 92,44 G                     | 3,64         | 3,64 |
| US\$                            | 1                                 | endlos                          |                 | A2P939                              | US6151111019 | <b>Montrose Environmental Group Inc.<br/>Shares</b><br>Registered Shares DL -,000004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 42G                                               |                             |              |      |
| US\$                            | 1.000                             | 15.01.23                        | 15.JJ           | A19YG3                              | US615369AK14 | <b>Moody's Corp.<br/>Registered Notes</b><br>2 5/8%, v. 12.06.17(23), DL-Notes 2017(17/23)<br>4 1/2%, v. 20.08.12(22), DL-Notes 2012(12/22)<br>1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)<br>2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60)<br>3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25)                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,83G-2,86G                                     | 102,85 G                    | 0,51         | 0,51 |
| US\$                            | 1.000                             | 01.09.22                        | 01.MS           | A1G8RC                              | US615369AB15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 102,91G-3G                                        | 102,98 G                    | 1,43         | 1,43 |
| Euro                            | 1.000                             | 09.03.27                        | 09.03.          | A1ZX3B                              | XS1117298163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 108,675G-8,7G                                     | 108,671 G                   | 0,16         | 0,16 |
| US\$                            | 1.000                             | 18.08.60                        | 18.FA           | A280ZV                              | US615369AU95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 89,45G-9,64G                                      | 89,19 G                     | 3,03         | 3,03 |
| US\$                            | 1.000                             | 24.03.25                        | 24.MS           | A28VB9                              | US615369AS40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 107,16G-9,27G                                     | 109,21 G                    | 1,08         | 1,08 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 25.02.30                  | 25.02.       | A2SAN5                     | XS2010038227 | <b>Moody's Corp.<br/>Registered Notes</b><br>0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)                                                                       |                                 | 104,49G-4,53G                                  | 104,4 G                     | 0,4          | 0,4  |
| US\$                   | 1.000                    | 22.04.39                  | 22.AO        | MS0G0T                     | US61744YAR99 | <b>Morgan Stanley<br/>Floating Rate Medium -Term Notes</b><br>4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) |                                 | 123,39G-3,99G                                  | 124,1 G                     | 2,75         | 2,75 |
| US\$                   | 1.000                    | 23.01.30                  | 23.JJ        | MS0G1S                     | US6174468G77 | 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)                                                                            |                                 | 116,57G-6,909G                                 | 116,883 G                   | 2,22         | 2,22 |
| Euro                   | 1.000                    | 26.07.24                  | 26.07.       | MS0G1W                     | XS1989375503 | 0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24)                                                                             |                                 | 101,57G-1,56G                                  | 101,57 G                    | 0,1          | 0,1  |
| Euro                   | 1.000                    | 26.10.29                  | 26.10.       | MS0G2E                     | XS2250008245 | 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)                                                                            |                                 | 100,1G-0,11G                                   | 100,07 G                    | 0,48         | 0,48 |
| US\$                   | 1.000                    | 20.01.23                  | 22.JAJO      | MS0G26                     | US6174468K89 | 0,72451%, zinsv. v. 22.04.21-21.07.21, v. 22.01.20(23), DL-FLR Med.-T. Nts 2020(22/23)                                                                          |                                 | 100,205G-0,214G                                | 100,22 G                    | 0,57         | 0,57 |
| Euro                   | 1.000                    | 29.10.27                  | 29.10.       | MS0G3S                     | XS2338643740 | 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J                                                                            | S s                             | 100,73G-0,791G                                 | 100,67 G                    | 0,28         | 0,28 |
| Euro                   | 1.000                    | 07.02.31                  | 07.02.       | MS0G3S                     | XS2292263121 | 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J                                                                            | S s                             | 98,72G-8,7G                                    | 98,65 G                     | 0,64         | 0,64 |
| US\$                   | 1.000                    | 22.01.25                  | 22.JJ        | MS0G4E                     | US61747YEB74 | 0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25)                                                                            | S s                             | 100,01G-0,07G                                  | 100,05 G                    | 0,77         | 0,77 |
| US\$                   | 1.000                    | 20.07.27                  | 20.JJ        | MS0G4F                     | US61747YEC57 | 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)                                                                            | S s                             | 100,33G-0,39G                                  | 100,34 G                    | 1,45         | 1,45 |
| US\$                   | 1.000                    | 21.07.32                  | 21.JJ        | MS0G4G                     | US61747YED31 | 2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)                                                               | S s                             | 100,18G-0,17G                                  | 100,05 G                    | 2,23         | 2,23 |
| US\$                   | 1.000                    | 24.10.23                  | 24.JAJO      | MS0GX8                     | US61746BEC63 | 1,52525%, zinsv. v. 26.07.21-24.10.21, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)                                                                          |                                 | 101,37G-1,37G                                  | 101,3 G                     | 0,88         | 0,88 |
| US\$                   | 1.000                    | 08.05.24                  | 08.FMAN      | MS0GY3                     | US61744YAG35 | 1,34538%, zinsv. v. 09.08.21-07.11.21, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)                                                                           | S s                             | 101,6G-1,59G                                   | 101,56 G                    | 0,75         | 0,75 |
| Euro                   | 1.000                    | 08.11.22                  | 08.FMAN      | MS0GY4                     | XS1603892065 | 0,16%, zinsv. v. 09.08.21-07.11.21, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J                                                                             | S s                             | 100,11G-0,11G                                  | 100,11 G                    | 0,07         | 0,07 |
| Euro                   | 1.000                    | 23.10.26                  | 23.10.       | MS0GZ2                     | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)                                                                |                                 | 105,18G-5,21G                                  | 105,18 G                    | 0,32         | 0,32 |
| US\$                   | 1.000                    | 24.01.29                  | 24.JJ        | MS0G0J                     | US61744YAP34 | <b>Morgan Stanley<br/>Floating Rate Notes</b><br>3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)                    |                                 | 111,67G-1,78G                                  | 111,603 G                   | 2,06         | 2,05 |
| US\$                   | 1.000                    | 22.07.25                  | 22.JJ        | MS0G11                     | US6174468J17 | 2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25)                                                                     |                                 | 105,01G-5,04G                                  | 104,95 G                    | 1,39         | 1,39 |
| US\$                   | 1.000                    | 21.10.25                  | 21.AO        | MS0G25                     | US6174468R33 | 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)                                                                                  |                                 | 99,92G-9,91G                                   | 99,89 G                     | 0,89         | 0,89 |
| US\$                   | 1.000                    | 22.01.31                  | 22.JJ        | MS0G2F                     | US6174468L62 | 2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)                                                                     |                                 | 104,65G-4,69G                                  | 104,57 G                    | 2,16         | 2,15 |
| US\$                   | 1.000                    | 24.03.51                  | 24.MS        | MS0G2P                     | US6174468N29 | 5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)                                                                     |                                 | 147,98G-8,6G                                   | 148,4 G                     | 3,1          | 3,1  |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | MS0G2R                     | US6174468P76 | 3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)                                                                     |                                 | 111,9G-2,127G                                  | 111,906 G                   | 2,22         | 2,22 |
| US\$                   | 1.000                    | 28.04.26                  | 28.AO        | MS0G2S                     | US6174468Q59 | 2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)                                                                     |                                 | 103,43G-3,72G                                  | 103,67 G                    | 1,36         | 1,36 |
| US\$                   | 1.000                    | 04.05.27                  | 04.MN        | MS0G31                     | US61772BAB99 | 1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)                                                                                  |                                 | 100,97G-1,05G                                  | 100,95 G                    | 1,4          | 1,4  |
| US\$                   | 1.000                    | 22.04.42                  | 22.AO        | MS0G32                     | US61772BAC72 | 3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)                                                                     |                                 | 106,94G-7,08G                                  | 106,82 G                    | 2,78         | 2,78 |
| US\$                   | 1.000                    | 05.04.24                  | 05.AO        | MS0G33                     | US61772BAA17 | 0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24)                                                                                  |                                 | 100,34G-0,31G                                  | 100,3 G                     | 0,61         | 0,61 |
| US\$                   | 1.000                    | 13.02.32                  | 13.FA        | MS0G3B                     | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)                                                                                  |                                 | 96,58G-6,752G                                  | 96,6 G                      | 2,15         | 2,15 |
| US\$                   | 1.000                    | 10.11.23                  | 10.MN        | MS0G3C                     | US6174468T98 | 0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23)                                                                     |                                 | 100,12G-0,12G                                  | 100,1 G                     | 0,51         | 0,51 |
| US\$                   | 1.000                    | 10.12.26                  | 10.JD        | MS0G3M                     | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)                                                                                  |                                 | 98,74G-8,75G                                   | 98,66 G                     | 1,23         | 1,23 |
| US\$                   | 1.000                    | 25.01.24                  | 25.JJ        | MS0G3N                     | US6174468W28 | 0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)                                                                                  |                                 | 100G-0,05G                                     | 100,03 G                    | 0,51         | 0,51 |
| US\$                   | 1.000                    | 28.04.32                  | 28.AO        | MS0G3P                     | US6174468X01 | 1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)                                                                     |                                 | 97,62G-7,68G                                   | 97,56 G                     | 2,19         | 2,18 |
| US\$                   | 1.000                    | 25.01.52                  | 25.JJ        | MS0G3Q                     | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)                                                                                  |                                 | 99,23G-9,27G                                   | 99,23 G                     | 2,86         | 2,86 |
| US\$                   | 1.000                    | 30.05.25                  | 30.MN        | MS0G4A                     | US61747YEA91 | 0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)                                                                                   |                                 | 99,69G-9,83G                                   | 99,68 G                     | 0,84         | 0,84 |
| US\$                   | 1.000                    | 27.07.26                  | 27.JJ        | MS0GXT                     | US61761J3R84 | <b>Morgan Stanley<br/>Medium - Term Notes</b><br>3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F                                                        | S s                             | 108,375G-8,49G                                 | 108,345 G                   | 1,33         | 1,33 |
| Euro                   | 1.000                    | 27.04.27                  | 27.04.       | MS0GY5                     | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J                                                                                                          | S s                             | 109,39G-9,37G                                  | 109,3 G                     | 0,2          | 0,2  |
| Euro                   | 1.000                    | 27.10.26                  | 27.10.       | MS0GYB                     | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G                                                                                                          | S s                             | 106,68G-6,69G                                  | 106,66 G                    | 0,07         | 0,07 |
| Euro                   | 1.000                    | 02.12.22                  | 02.12.       | MS0GYE                     | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)                                                                                                              |                                 | 101,645G-1,62G                                 | 101,62 G                    |              |      |
| US\$                   | 1.000                    | 20.01.27                  | 20.JJ        | MS0GYL                     | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)                                                                                                         |                                 | 111,02G-1,1G                                   | 111,07 G                    | 1,47         | 1,47 |
| US\$                   | 1.000                    | 22.01.47                  | 22.JJ        | MS0GYM                     | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)                                                                                                         |                                 | 126,39G-6,77G                                  | 126,29 G                    | 2,9          | 2,9  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 1.000                    | 09.03.27                  | 09.03.       | MS0GYW                     | XS1577762823 | <b>Morgan Stanley<br/>Medium - Term Notes</b><br>2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)<br>1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)<br>1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)<br>5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21)<br>4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)<br>3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)<br>1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s                             | 107,47G-7,46G                                  | 107,42 G                    | 1,22         | 1,22 |
| Euro                   | 1.000                    | 30.03.23                  | 30.03.       | MS0KN9                     | XS1115208107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,47G-3,48G                                  | 103,49 G                    |              |      |
| Euro                   | 1.000                    | 30.01.25                  | 30.01.       | MS0KP6                     | XS1180256528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,18G-6,21G                                  | 106,18 G                    |              |      |
| A\$                    | 1.000                    | 30.09.21                  | 30.MS        | MS0KPA                     | XS1115524016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,305G-0,29G                                 | 100,33 G                    | 0,64         | 0,63 |
| US\$                   | 1.000                    | 23.07.25                  | 23.JJ        | MS0KRJ                     | US6174468C63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 110,79G-0,87G                                  | 110,79 G                    | 1,13         | 1,13 |
| US\$                   | 1.000                    | 27.01.26                  | 27.JJ        | MS0KS4                     | US61746BDZ67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 111,325G-1,35G                                 | 111,35 G                    | 1,22         | 1,22 |
| Euro                   | 1.000                    | 11.03.24                  | 11.03.       | MS0KTE                     | XS1379171140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 104,865G-4,86G                                 | 104,87 G                    |              |      |
| US\$                   | 1.000                    | 23.01.23                  | 23.JJ        | MS0G0H                     | US61744YAN85 | <b>Morgan Stanley<br/>Registered Notes</b><br>3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)<br>2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)<br>2 5/8%, v. 17.11.16(21), DL-Notes 2016(21)<br>6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)<br>3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)                                                                                                                                                              | S s                             | 103,79G-3,79G                                  | 103,8 G                     | 0,37         | 0,37 |
| US\$                   | 1.000                    | 19.05.22                  | 19.MN        | MS0GY7                     | US61744YAH18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,69G-1,73G                                  | 101,76 G                    | 0,28         | 0,28 |
| US\$                   | 1.000                    | 17.11.21                  | 17.MN        | MS0GYD                     | US61746BED47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,4G-0,46G                                   | 100,48 G                    | 0,29         | 0,29 |
| US\$                   | 1.000                    | 24.07.42                  | 24.JJ        | MS0KHR                     | US617482V925 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 153,83G-4,13G                                  | 153,82 G                    | 2,92         | 2,92 |
| US\$                   | 1.000                    | 25.02.23                  | 25.FA        | MS0KKK                     | US61746BDJ26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,87G-4,9G                                   | 104,91 G                    | 0,4          | 0,4  |
| US\$                   | 1.000                    | 01.11.22                  | 01.MN        | MS0KJT                     | US6174824M37 | <b>Morgan Stanley<br/>Registered Subordinated Notes</b><br>4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)<br>4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)<br>5%, v. 22.11.13(25), DL-Notes 2013(25)<br>4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)<br>3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)                                                                                                                    | S s                             | 105,02G-5,01G                                  | 105,06 G                    | 0,51         | 0,51 |
| US\$                   | 1.000                    | 22.05.23                  | 22.MN        | MS0KK3                     | US61747YDU64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,89G-5,92G                                  | 105,92 G                    | 0,62         | 0,62 |
| US\$                   | 1.000                    | 24.11.25                  | 24.MN        | MS0KMJ                     | US6174467X10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 114,98G-4,995G                                 | 115,01 G                    | 1,34         | 1,33 |
| US\$                   | 1.000                    | 08.09.26                  | 08.MS        | MS0KN3                     | US6174467Y92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 113,5G-3,57G                                   | 113,55 G                    | 1,53         | 1,53 |
| US\$                   | 1.000                    | 23.04.27                  | 23.AO        | MS0KQ0                     | US61761JZN26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 112,15G-2,23G                                  | 112,18 G                    | 1,67         | 1,67 |
| kann.\$                | 1.000                    | 07.02.24                  | 07.FA        | MS0GYR                     | CA6174468D43 | <b>Morgan Stanley<br/>Senior Debentures</b><br>3%, v. 07.02.17(24), CD-Debts 2017(24)                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,52G-4,52G                                  | 104,52 G                    | 1,1          | 1,1  |
| US\$                   | 1.000                    | 23.10.24                  | 23.AO        | MS0KPG                     | US61761JVL06 | <b>Morgan Stanley<br/>Senior Notes</b><br>3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)                                                                                                                                                                                                                                                                                                                                                |                                 | 108,74G-8,78G                                  | 108,81 G                    | 0,85         | 0,85 |
| £                      | 1.000                    | 19.02.40                  | 19.FA        | A2RX4M                     | XS1952158472 | <b>Morhomes PLC<br/>Medium - Term Notes</b><br>3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)                                                                                                                                                                                                                                                                                                                                  | S s                             | 115,29G-5,31G                                  | 115,15 G                    | 2,38         | 2,38 |
| Euro                   | 100.000                  | 16.10.25                  | 16.AO        | A3H2XW                     | DE000A3H2XW6 | <b>MorphoSys AG<br/>Wandelanleihen</b><br>0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)                                                                                                                                                                                                                                                                                                                                                           |                                 | 79G-8G                                         | 79,01 G                     | 1,6          | 1,6  |
| US\$                   | 1.000                    | 15.11.41                  | 15.MN        | A1GWLF                     | US61945CAB90 | <b>Mosaic Co., The<br/>Registered Notes</b><br>4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)                                                                                                                                                                                                                                                                                                                                                        |                                 | 119,04G-9,13G                                  | 119,15 G                    | 3,57         | 3,57 |
| Euro                   | 1.000                    | 14.03.25                  | 14.03.       | A19EJR                     | XS1578212299 | <b>Motability Operations Group PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)<br>4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)<br>1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)<br>0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)<br>0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)                                                                                   |                                 | 103,765G-3,765G                                | 103,755 G                   |              |      |
| £                      | 1.000                    | 08.02.27                  | 08.FA        | A1GZ8N                     | XS0742069726 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 118,13G-8,16G                                  | 117,73 G                    | 0,93         | 0,93 |
| Euro                   | 1.000                    | 09.06.23                  | 09.06.       | A1VKEL                     | XS1244539760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,555G-3,535G                                | 103,555 G                   |              |      |
| Euro                   | 1.000                    | 20.07.28                  | 20.07.       | A287SW                     | XS2287624584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,24G-0,27G                                  | 100,2 G                     | 0,09         | 0,09 |
| Euro                   | 1.000                    | 03.01.26                  | 03.01.       | A2R4JY                     | XS2021471433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,214G-2,225G                                | 102,191 G                   |              |      |
| Euro                   | 1.000                    | 15.11.27                  | 15.MN        | A2R9EW                     | XS2064643484 | <b>Motion Bondco DAC<br/>Registered Notes</b><br>4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S                                                                                                                                                                                                                                                                                                                                                |                                 | 95,67G-5,709G                                  | 95,709 G                    | 5,39         | 5,39 |
| Euro                   | 1.000                    | 15.05.25                  | 15.MN        | A28WS1                     | XS2166184916 | <b>Motion Finco S.à.r.l.<br/>Registered Notes</b><br>7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                |                                 | 105,39G-5,38G                                  | 105,38 G                    | 5,44         | 5,43 |
| US\$                   | 1.000                    | 15.11.30                  | 15.MN        | A2807W                     | US620076BT59 | <b>Motorola Solutions Inc.<br/>Registered Notes</b><br>2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30)<br>4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                     |                                 | 99,3G-9,57G                                    | 99,42 G                     | 2,37         | 2,37 |
| US\$                   | 1.000                    | 23.05.29                  | 23.MN        | A2R146                     | US620076BN89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 116,99G-7,205G                                 | 117,121 G                   | 2,18         | 2,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.09.44                  | 01.MS       | A1VGMX                 | US620076BE80 | <b>Motorola Solutions Inc. Senior Notes</b><br>5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)<br>2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 131,33G-1,5G                                   | 131,41 G                    | 3,53         | 3,53 |
| US\$                  | 1.000                  | 24.05.31                  | 24.MN       | A3KQ9B                 | US620076BU23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,8G-3G                                      | 102,93 G                    | 2,42         | 2,42 |
| US\$                  | 1.000                  | 15.07.23                  | 15.JJ       | A185XB                 | US55336VAE02 | <b>MPLX L.P. Guaranteed Registered Notes</b><br>4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23)<br>4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25)<br>4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,08G-6,07G                                  | 106,12 G                    | 1,19         | 1,19 |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A185XC                 | US55336VAJ98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 112,28G-2,28G                                  | 112,28 G                    | 1,49         | 1,49 |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A185XE                 | US55336VAG59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 111,15G-1,12G                                  | 111,15 G                    | 1,36         | 1,35 |
| US\$                  | 1.000                  | 15.03.23                  | 15.MS       | A19V7U                 | US55336VAQ32 | <b>MPLX L.P. Registered Notes</b><br>3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23)<br>4%, v. 08.02.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)<br>4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)<br>4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,8G-3,83G                                   | 103,79 G                    | 0,84         | 0,84 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19V7V                 | US55336VAR15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 111,5G-1,63G                                   | 111,46 G                    | 2,1          | 2,09 |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A19V7W                 | US55336VAM28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 113,63G-4,69G                                  | 114,3 G                     | 3,37         | 3,37 |
| US\$                  | 1.000                  | 15.04.48                  | 15.AO       | A19V7X                 | US55336VAN01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 116,24G-6,46G                                  | 115,94 G                    | 3,75         | 3,75 |
| US\$                  | 1.000                  | 15.04.58                  | 15.AO       | A19V7Y                 | US55336VAP58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 118,47G-8,81G                                  | 118,59 G                    | 3,97         | 3,96 |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A19N49                 | US55342UAH77 | <b>MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes</b><br>5%, v. 21.09.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 105,45G-5,4G                                   | 105,56 G                    | 4,03         | 4,03 |
| Euro                  | 1.000                  | 26.10.23                  | 26.10.      | A2RTQH                 | XS1897122278 | <b>MRG Finance UK plc Medium - Term Notes</b><br>8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 83G-7G                                         | 86 G                        | 16,39        | 16,3 |
| Euro                  | 100.000                | 17.05.23                  | 17.05.      | A2AAQB                 | DE000A2AAQB8 | <b>MTU Aero Engines AG Wandelanleihen</b><br>0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23)<br>0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 154,395G-2,955G                                | 154,7 G                     |              |      |
| Euro                  | 100.000                | 18.03.27                  | 18.03.      | A2YPE7                 | DE000A2YPE76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 96,37G-6,106G                                  | 95,861 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 01.07.25                  | 01.07.      | A289QB                 | XS2197673747 | <b>MTU Aero Engines AG Anleihen</b><br>3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 109,17G-9,23G                                  | 109,19 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | endlos                    | 01.MJSD     | A3KTC6                 | NO0011037327 | <b>Multitude SE Subordinated Undated Floating Rate Notes</b><br>8,9000000000000004%, zinsv. v. 05.07.21-31.08.21, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 105G-5,01G                                     | 105,01 G                    |              |      |
| US\$                  | 1.000                  | <b>25.11.21</b>           | 25.MN       | A1ZSWV                 | XS1143085014 | <b>Mumtalakat Sukuk Holding Co. Medium - Term Notes</b><br>4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,93G-9,95G                                   | 99,94 G                     | 4,25         | 4,18 |
| sfrs                  | 5.000                  | 15.03.34                  | 15.03.      | MHB298                 | CH0463112059 | <b>Münchener Hypothekenbank eG Hypotheken-Pfandbriefe</b><br>0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)<br>0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)<br>0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1820                       | 106,2G-6,54G                                   | 106,34 G                    | 0,03         | 0,03 |
| sfrs                  | 5.000                  | 18.06.31                  | 18.06.      | MHB404                 | CH0481013768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1829                       | 102,57G-2,84G                                  | 102,73 G                    |              |      |
| sfrs                  | 5.000                  | 13.08.36                  | 13.08.      | MHB446                 | CH1122290237 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1958                       | 99,15G-9,46G                                   | 98,61 G                     | 0,09         | 0,09 |
| Euro                  | 1.000                  | 03.06.22                  | 03.06.      | MHB06J                 | DE000MHB06J1 | <b>Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22)<br>2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)<br>1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)<br>0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)<br>0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)<br>0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)<br>0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23)<br>0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)<br>0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)<br>0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)<br>0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)<br>0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) | S 1546                       | 101,64G-1,605G                                 | 101,62 G                    |              |      |
| Euro                  | 1.000                  | 04.07.28                  | 04.07.      | MHB10J                 | DE000MHB10J3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1618                       | 118,9G-8,88G                                   | 118,86 G                    |              |      |
| Euro                  | 1.000                  | 25.06.24                  | 25.06.      | MHB12J                 | DE000MHB12J9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1650                       | 105,58G-5,58G                                  | 105,585 G                   |              |      |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | MHB13J                 | DE000MHB13J7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1685                       | 103,335G-3,335G                                | 103,325 G                   |              |      |
| Euro                  | 1.000                  | 07.05.27                  | 07.05.      | MHB18J                 | DE000MHB18J6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1762                       | 105,38G-5,36G                                  | 105,36 G                    |              |      |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.      | MHB19J                 | DE000MHB19J4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1771                       | 105,08G-5,04G                                  | 105,03 G                    |              |      |
| Euro                  | 1.000                  | 05.09.23                  | 05.09.      | MHB24J                 | DE000MHB24J4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1839                       | 100,83G-0,85G                                  | 100,85 G                    |              |      |
| Euro                  | 1.000                  | 05.09.35                  | 05.09.      | MHB25J                 | DE000MHB25J1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1883                       | 99,19G-9,11G                                   | 99,05 G                     | 0,19         | 0,19 |
| Euro                  | 1.000                  | 02.11.40                  | 02.11.      | MHB26J                 | DE000MHB26J9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1897                       | 94G-3,84G                                      | 93,99 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 19.10.39                  | 19.10.      | MHB27J                 | DE000MHB27J7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1914                       | 94,81G-4,74G                                   | 94,73 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 02.05.36                  | 02.05.      | MHB28J                 | DE000MHB28J5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1943                       | 100,57G-0,46G                                  | 100,51 G                    | 0,22         | 0,22 |
| sfrs                  | 5.000                  | 29.03.41                  | 29.03.      | MHB436                 | CH1100259808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1930                       | 103G-3,35G                                     | 102,97 G                    | 0,08         | 0,08 |

| Depot- und Abr.-Whrg.                                        | kl. handelbare Einheit                                                        | Fälligkeit bzw. Kündigung                                                                                | Zins-termin                                                                           | Wertpapier-Kenn-Nummer                                                                 | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                       | Einheitspreis<br>01.09.2021                                                                                                         | Rendite nach<br>ISMA    B/F                                     |                                     |
|--------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------|
| Euro<br>Euro                                                 | 100.000<br>100.000                                                            | 08.06.26<br>09.03.29                                                                                     | 08.06.<br>09.03.                                                                      | MHB61E<br>MHB64E                                                                       | DE000MHB61E7<br>DE000MHB64E1                                                                                                                 | <b>Münchener Hypothekenbank eG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)<br>0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)                                                                                                                                                                                                                                                                                                                                    | S 1830<br>S 1927             | 101,67G-1,36G<br>100,55G-0,56G                                                                                                                       | 101,3    G<br>100,53    G                                                                                                           | 0,21<br>0,3                                                     | 0,21<br>0,3                         |
| £<br>Euro<br>Euro<br>Euro<br>Euro                            | 100.000<br>100.000<br>100.000<br>100.000<br>100.000                           | 26.05.42<br>26.05.42<br>26.05.41<br>26.05.49<br>26.05.42                                                 | 26.05.<br>26.05.<br>26.05.<br>26.05.<br>26.05.                                        | A1ML15<br>A1ML16<br>A289EQ<br>A2TSS7<br>A3E5WY                                         | XS0764278288<br>XS0764278528<br>XS2221845683<br>XS1843448314<br>XS2381261424                                                                 | <b>Münchener Rückversicherungs-Gesellschaft AG in München</b><br><b>Nachrangige Anleihen</b><br>6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42)<br>6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42)<br>1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)<br>3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)<br>1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)           |                              | 104,17G-4,16G<br>104,42G-4,38G<br>102,56G-2,63G<br>116,96G-7,02G<br>99,05G-9,14G                                                                     | 104,2    G<br>104,46    G<br>102,52    G<br>116,96    G<br>98,981    G                                                              | 6,26<br>5,88<br>1,1<br>2,4<br>1,05                              | 6,25<br>5,87<br>1,1<br>2,4<br>1,05  |
| Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 10.09.35<br>14.10.30<br>15.11.24<br>22.04.25<br>06.09.29<br>12.09.22<br>07.03.24<br>02.03.31<br>21.04.28 | 10.09.<br>14.10.<br>15.11.<br>22.04.<br>06.09.<br>12.MS<br>07.03.<br>02.03.<br>21.04. | A2819W<br>A283PC<br>A28R35<br>A28WEB<br>A2R4YN<br>A2R7G0<br>A2RWFY<br>A3KL4Y<br>A3KPYD | XS2227906034<br>XS2242924491<br>XS2101528144<br>XS2159795124<br>XS2023679843<br>XS2051151962<br>XS1935275237<br>XS2307854062<br>XS2333658073 | <b>Municipality Finance PLC</b><br><b>Medium - Term Notes</b><br>0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)<br>v. 14.10.20(30), EO-Med.-Term Notes 2020(30)<br>v. 15.01.20(24), EO-Med.-Term Notes 2020(24)<br>v. 22.04.20(25), EO-Med.-Term Nts2020(25)<br>0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)<br>1 3/8%, v. 12.09.19(22), DL-Med.-T. Nts 2019(22) Reg.S<br>0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24)<br>v. 02.03.21(31), EO-Med.-Term Notes 2021(31)<br>v. 21.04.21(28), EO-Medium-Term Nts 2021(28) |                              | 98,12G-8,1G<br>101,22G-1,16G<br>101,61G-1,62G<br>101,76G-1,76G<br>102,03G-1,99G<br>101,21G-1,2G<br>101,646G-1,679G<br>100,67G-0,62G<br>101,87G-1,88G | 98,06    G<br>101,15    G<br>101,61    G<br>101,74    G<br>101,98    G<br>101,21    G<br>101,664    G<br>100,61    G<br>101,87    G | 0,1<br>-0,13<br>-0,5<br>-0,48<br><br><br>0,19<br>-0,07<br>-0,28 | 0,1<br><br><br><br><br><br><br>0,19 |
| Euro                                                         | 1.000                                                                         | 06.10.33                                                                                                 | 06.10.                                                                                | A12UAK                                                                                 | DE000A12UAK7                                                                                                                                 | <b>Murphy &amp; Spitz Green Energy AG</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033)                                                                                                                                                                                                                                                                                                                                                                                          |                              | 95G-5G                                                                                                                                               | 95    G                                                                                                                             | 6,35                                                            | 6,35                                |
| US\$<br>US\$<br>US\$                                         | 1.000<br>1.000<br>1.000                                                       | 15.08.25<br>01.12.27<br>15.07.28                                                                         | 15.FA<br>01.JD<br>15.JJ                                                               | A19MYB<br>A2SANL<br>A3KM1B                                                             | US626717AJ13<br>US626717AM42<br>US626717AN25                                                                                                 | <b>Murphy Oil Corp.</b><br><b>Registered Notes</b><br>5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25)<br>5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)<br>6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                      |                              | 101,745G-2,55G<br>103,52G-3,35G<br>105,43G-6,1G                                                                                                      | 102,4    G<br>103,31    G<br>105,55    G                                                                                            | 5,09<br>5,31<br>5,37                                            | 5,09<br>5,3<br>5,37                 |
| US\$                                                         | 1.000                                                                         | 15.09.29                                                                                                 | 15.MS                                                                                 | A2R7LA                                                                                 | US626738AE88                                                                                                                                 | <b>Murphy Oil USA Inc.</b><br><b>Guaranteed Registered Notes</b><br>4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,49G-4,5G                                                                                                                                         | 104,5    G                                                                                                                          | 4,13                                                            | 4,13                                |
| Euro                                                         | 1.000                                                                         | 14.02.24                                                                                                 | 14.FMAN                                                                               | A254QY                                                                                 | NO0010872864                                                                                                                                 | <b>Mutares SE &amp; Co. KGaA</b><br><b>Floating Rate Bonds</b><br>6%, zinsv. v. 16.08.21-14.11.21, v. 14.02.20(24), FLR-Bonds v.20(20/24)                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 105G-4,75G                                                                                                                                           | 105,01    G                                                                                                                         | 4,01                                                            | 4                                   |
| Euro<br>Euro                                                 | 1.000<br>1.000                                                                | 22.11.24<br>22.11.28                                                                                     | 22.11.<br>22.11.                                                                      | A189GN<br>A189GP                                                                       | XS1492457665<br>XS1492458044                                                                                                                 | <b>Mylan II B.V.</b><br><b>Guaranteed Registered Notes</b><br>2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)<br>3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,71G-6,735G<br>116,56G-6,64G                                                                                                                      | 106,71    G<br>116,54    G                                                                                                          | 0,15<br>0,75                                                    | 0,15<br>0,75                        |
| Euro                                                         | 1.000                                                                         | 23.05.25                                                                                                 | 23.05.                                                                                | A1907N                                                                                 | XS1801129286                                                                                                                                 | <b>Mylan Inc.</b><br><b>Guaranteed Registered Notes</b><br>2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,93G-6,95G                                                                                                                                        | 106,925    G                                                                                                                        | 0,24                                                            | 0,24                                |
| Euro                                                         | 1.000                                                                         | 30.10.26                                                                                                 | 30.AO                                                                                 | A3KP96                                                                                 | XS2337604479                                                                                                                                 | <b>Mytilineos S.A.</b><br><b>Guaranteed Notes</b><br>2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,68G-1,69G                                                                                                                                        | 101,69    G                                                                                                                         | 1,91                                                            | 1,91                                |
| Euro<br>Euro                                                 | 1.000<br>1.000                                                                | 23.10.27<br>25.10.26                                                                                     | 23.10.<br>25.10.                                                                      | A283P0<br>A2R9F6                                                                       | BE0002735166<br>BE0002673540                                                                                                                 | <b>N.V. Bekaert S.A.</b><br><b>Bonds</b><br>2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)<br>2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 107,22G-7,02G<br>108,11G-8,16G                                                                                                                       | 106,82    G<br>108,24    G                                                                                                          | 1,54<br>1,11                                                    | 1,54<br>1,11                        |
| Euro<br>Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000<br>1.000                                              | 11.05.26<br>13.07.22<br><b>13.10.21</b><br>03.10.31                                                      | 11.05.<br>13.07.<br>13.10.<br>03.10.                                                  | A181CE<br>A1G671<br>A1GV8F<br>A2R8NX                                                   | XS1409382030<br>XS0804217536<br>XS0690606172<br>XS2060691040                                                                                 | <b>N.V. Nederlandse Gasunie</b><br><b>Medium - Term Notes</b><br>1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)<br>2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)<br>3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21)<br>0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31)                                                                                                                                                                                                                                        |                              | 105,11G-5,16G<br>102,515G-2,5G<br>100,4G-0,405G<br>100,97G-1,03G                                                                                     | 105,11    G<br>102,52    G<br>100,435    G<br>100,93    G                                                                           | <br><br><br>0,27                                                | <br><br><br>0,27                    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 16.10.28                  | 16.10.      | A2RSXY                 | XS1892117919 | <b>N.V. Nederlandse Gasunie<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 109,03G-9,09G                                  | 109,12 G                    | 0,09         | 0,09  |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A195LE                 | US62957HAF29 | <b>Nabors Industries Inc.<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 83,79G-4,4G                                    | 83,49 G                     | 11,73        | 11,68 |
| US\$                  | 1.000                  | 21.12.22                  | 21.JD       | A286DQ                 | US63111XAC56 | <b>Nasdaq Inc.<br/>Registered Notes</b><br>0,445%, v. 21.12.20(22), DL-Notes 2020(20/22)<br>1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31)<br>2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40)<br>0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30)<br>3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50)<br>1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)<br>0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,015G-0,022G                                | 100,022 G                   | 0,43         | 0,43  |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A286DR                 | US63111XAD30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 95,26G-5,41G                                   | 95,19 G                     | 2,21         | 2,21  |
| US\$                  | 1.000                  | 21.12.40                  | 21.JD       | A286DS                 | US63111XAE13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 93,44G-3,93G                                   | 93,77 G                     | 2,93         | 2,93  |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | A28TMX                 | XS2010032881 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,64G-2,65G                                  | 102,63 G                    | 0,55         | 0,55  |
| US\$                  | 1.000                  | 28.04.50                  | 28.AO       | A28WMV                 | US63111XAB73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,77G-2,35G                                  | 101,81 G                    | 3,15         | 3,15  |
| Euro                  | 1.000                  | 28.03.29                  | 28.03.      | A2RZ4E                 | XS1843442622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 109,57G-9,62G                                  | 109,46 G                    | 0,45         | 0,45  |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A3KUPC                 | XS2369906644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,9G-9,95G                                    | 99,866 G                    | 0,9          | 0,9   |
| A\$                   | 1.000                  | 16.05.23                  | 16.FMAN     | A191J0                 | AU3FN0042404 | <b>National Australia Bank Ltd.<br/>Floating Rate Medium -Term Notes</b><br>0,9157%, zinsv. v. 16.08.21-15.11.21, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23)<br>1,0089999999999999%, zinsv. v. 12.07.21-11.10.21, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,33G-1,33G                                  | 101,34 G                    | 0,13         | 0,13  |
| US\$                  | 1.000                  | 10.01.22                  | 10.JAJO     | A19BLB                 | US6325C1CK33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,28G-0,28G                                  | 100,29 G                    | 0,2          | 0,2   |
| A\$                   | 1.000                  | 10.02.23                  | 12.FMAN     | A19SKD                 | AU3FN0039251 | <b>National Australia Bank Ltd.<br/>Floating Rate Notes</b><br>0,9021%, zinsv. v. 10.08.21-09.11.21, v. 10.11.17(23), AD-FLR Notes 2017(23)<br>0,7958%, zinsv. v. 21.07.21-20.10.21, v. 21.01.20(25), AD-FLR Notes 2020(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,99G-0,99G                                  | 101 G                       | 0,21         | 0,21  |
| A\$                   | 1.000                  | 21.01.25                  | 21.JAJO     | A28R8V                 | AU3FN0052510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,7G-1,45G                                   | 101,465 G                   | 0,36         | 0,36  |
| Euro                  | 1.000                  | 16.11.22                  | 16.11.      | A18UQ5                 | XS1321466911 | <b>National Australia Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22)<br>0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22)<br>1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23)<br>2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25)<br>0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)<br>0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26)<br>0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,6G-1,6G                                    | 101,61 G                    |              |       |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | A19FBB                 | XS1586704378 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,415G-0,415G                                | 100,42 G                    |              |       |
| Euro                  | 1.000                  | 13.01.23                  | 13.01.      | A1HDXW                 | XS0864360358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,17G-3,17G                                  | 103,165 G                   |              |       |
| Euro                  | 1.000                  | 06.06.25                  | 06.06.      | A1HLTF                 | XS0940332504 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 109,79G-9,8G                                   | 109,82 G                    |              |       |
| Euro                  | 1.000                  | 19.02.27                  | 19.02.      | A1ZWYU                 | XS1191309720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 106,1G-6,12G                                   | 106,11 G                    |              |       |
| Euro                  | 1.000                  | 30.01.26                  | 30.01.      | A2RW0E                 | XS1942618023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,66G-4,663G                                 | 104,648 G                   |              |       |
| Euro                  | 1.000                  | 06.01.29                  | 06.01.      | A3KTJ6                 | XS2360589217 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,8G-0,79G                                   | 100,784 G                   |              |       |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A181MU                 | XS1412417617 | <b>National Australia Bank Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)<br>0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)<br>0 1/4%, v. 19.01.16(23), SF-Med.-Term Notes 2016(23)<br>0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23)<br>1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)<br>0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25)<br>0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)<br>3 1/4%, v. 24.03.17(22), AD-Medium-Term Notes 2017(22)<br>0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)<br>3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24)<br>2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22)<br>4%, v. 16.12.14(21), AD-Medium-Term Notes 2014(21)<br>0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)<br>0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24)<br>1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) |                              | 106,51G-6,56G                                  | 106,5 G                     |              |       |
| Euro                  | 1.000                  | 10.11.23                  | 10.11.      | A188Y5                 | XS1517196272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,17G-2,19G                                  | 102,17 G                    |              |       |
| sfrs                  | 5.000                  | 19.01.23                  | 19.01.      | A18WQK                 | CH0309761853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,05G-1,05G                                  | 101,06 G                    |              |       |
| Euro                  | 1.000                  | 30.08.23                  | 30.08.      | A1947X                 | XS1872032369 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,04G-2,04G                                  | 102,05 G                    |              |       |
| Euro                  | 1.000                  | 30.08.28                  | 30.08.      | A1947Y                 | XS1872032799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 109,36G-9,38G                                  | 109,31 G                    | 0,03         | 0,03  |
| sfrs                  | 5.000                  | 31.10.25                  | 31.10.      | A19BMT                 | CH0346828434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,69G-2,79G                                  | 102,7 G                     |              |       |
| Euro                  | 1.000                  | 07.09.22                  | 07.09.      | A19D5Q                 | XS1575474371 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,855G-0,84G                                 | 100,855 G                   |              |       |
| A\$                   | 1.000                  | 24.03.22                  | 24.MS       | A19E8N                 | AU3CB0243459 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,706G-1,7G                                  | 101,72 G                    | 0,16         | 0,16  |
| Euro                  | 1.000                  | 18.09.24                  | 18.09.      | A19N71                 | XS1685481332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,66G-2,65G                                  | 102,63 G                    |              |       |
| A\$                   | 1.000                  | 11.12.24                  | 11.12.      | A19S5P                 | XS1732146185 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 107,839G-7,82G                                 | 107,77 G                    | 0,81         | 0,81  |
| Euro                  | 1.000                  | 08.08.22                  | 08.08.      | A1G76D                 | XS0813400305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,99G-2,99G                                  | 103,02 G                    |              |       |
| A\$                   | 1.000                  | 16.12.21                  | 16.JD       | A1ZTRQ                 | AU3CB0226090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,062G-1,07G                                 | 101,11 G                    | 0,15         | 0,15  |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ZUTS                 | XS1167352613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,51G-0,51G                                  | 100,525 G                   |              |       |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | A2R2B6                 | XS1998797663 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,51G-1,51G                                  | 101,506 G                   |              |       |
| Euro                  | 1.000                  | 20.05.31                  | 20.05.      | A2R2B7                 | XS1998798042 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 109,16G-9,14G                                  | 109,1 G                     | 0,17         | 0,17  |
| A\$                   | 1.000                  | 19.06.24                  | 19.JD       | A2R315                 | AU3CB0264265 | <b>National Australia Bank Ltd.<br/>Registered Notes</b><br>2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24)<br>2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,24G-4,25G                                  | 104,22 G                    | 0,61         | 0,61  |
| A\$                   | 1.000                  | 26.02.24                  | 26.FA       | A2RYAC                 | AU3CB0260990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,9G-5,88G                                   | 105,87 G                    | 0,5          | 0,5   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| A\$                   | 1.000                  | 21.09.26                  | 21.MJSD     | A1859T                 | AU3FN0032470 | <b>National Australia Bank Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,4281000000000001%, zinsv. v. 21.06.21-20.09.21, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26)                                                                                                                                                                                  |                              | 100,08G-0,08G                                  | 100,1 G                     | 2,43         | 2,43 |
| A\$                   | 1.000                  | 17.05.29                  | 19.FMAN     | A2R141                 | AU3FN0048195 | 2,1642999999999999%, zinsv. v. 17.08.21-16.11.21, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29)                                                                                                                                                                                                                                                                             |                              | 103,18G-2,96G                                  | 102,95 G                    | 1,76         | 1,76 |
| A\$                   | 1.000                  | 18.11.31                  | 18.FMAN     | A2SADV                 | AU3FN0051587 | 2,0299999999999998%, zinsv. v. 18.08.21-17.11.21, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)                                                                                                                                                                                                                                                                            |                              | 103,55G-3,3G                                   | 103,31 G                    | 1,69         | 1,69 |
| US\$                  | 1.000                  | 21.08.30                  | 21.FA       | A281A7                 | USG6S94TAC79 | <b>National Australia Bank Ltd.<br/>Subordinated Medium - Term Notes</b><br>2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S                                                                                                                                                                                                                              |                              | 97,81G-7,9G                                    | 97,73 G                     | 2,61         | 2,61 |
| US\$                  | 1.000                  | <b>10.01.22</b>           | 10.JJ       | A19BH2                 | US63254AAU25 | <b>National Australia Bank Ltd. [New York Branch]<br/>Medium - Term Notes</b><br>2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22)                                                                                                                                                                                                                         |                              | 100,87G-0,89G                                  | 100,9 G                     | 0,21         | 0,21 |
| Euro                  | 1.000                  | 24.07.23                  | 24.07.      | A193UB                 | XS1859275718 | <b>National Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)<br>0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25)<br>0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22)<br>0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)<br>0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) | S s                          | 101,361G-1,368G                                | 101,368 G                   |              |      |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.      | A19XNT                 | XS1790961962 |                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,97G-3,981G                                 | 103,979 G                   |              |      |
| Euro                  | 1.000                  | <b>26.01.22</b>           | 26.01.      | A1ZVAC                 | XS1173616753 |                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,4G-0,39G                                   | 100,395 G                   |              |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A2RWAZ                 | XS1935153632 |                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,926G-1,935G                                | 101,932 G                   |              |      |
| Euro                  | 1.000                  | 25.03.28                  | 25.03.      | A3KNX2                 | XS2324405203 |                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,3G-1,29G                                   | 101,29 G                    |              |      |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A283HP                 | XS2237982769 | <b>National Bank of Greece S.A.<br/>Floating Rate Medium -Term Notes</b><br>2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)                                                                                                                                                                                                               |                              | 103,17G-3,16G                                  | 103,16 G                    | 2,09         | 2,09 |
| Euro                  | 1.000                  | 18.07.29                  | 18.07.      | A2R5CP                 | XS2028846363 | <b>National Bank of Greece S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)                                                                                                                                                                                               |                              | 111,8G-1,88G                                   | 111,88 G                    | 6,29         | 6,28 |
| Euro                  | 1.000                  | 26.11.40                  | 26.11.      | A285QU                 | XS2264193819 | <b>National Grid Electricity Transmission PLC<br/>Medium - Term Notes</b><br>0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40)<br>0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25)<br>0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)                                                                                                                       |                              | 97,44G-7,57G                                   | 97,27 G                     | 1,01         | 1,01 |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A28SC3                 | XS2104915033 |                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,85G-0,87G                                  | 100,85 G                    |              |      |
| Euro                  | 1.000                  | 07.07.32                  | 07.07.      | A28ZNP                 | XS2200513070 |                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,71G-2,56G                                  | 102,44 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 08.08.23                  | 08.08.      | A194GB                 | XS1864037541 | <b>National Grid North America Inc.<br/>Medium - Term Notes</b><br>0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23)<br>1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)<br>0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                    |                              | 101,785G-1,8G                                  | 101,785 G                   |              |      |
| Euro                  | 100.000                | 12.07.24                  | 12.07.      | A19LCG                 | XS1645494375 |                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,97G-2,945G                                 | 102,945 G                   |              |      |
| Euro                  | 100.000                | <b>11.02.22</b>           | 11.02.      | A1ZWNU                 | XS1188094673 |                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,485G-0,485G                                | 100,49 G                    |              |      |
| Euro                  | 1.000                  | 18.09.29                  | 18.09.      | A282LR                 | XS2231259305 | <b>National Grid PLC<br/>Medium - Term Notes</b><br>0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29)<br>0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28)<br>0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)<br>0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)                                                                    |                              | 101,04G-1,08G                                  | 100,98 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 20.01.28                  | 20.01.      | A287TZ                 | XS2289408440 |                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,23G-9,28G                                   | 99,18 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 01.09.28                  | 01.09.      | A3KVNP                 | XS2381853279 |                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,81G-9,862G                                  | 99,88 G                     | 0,27         | 0,27 |
| Euro                  | 1.000                  | 01.09.33                  | 01.09.      | A3KVNQ                 | XS2381853436 |                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,67G-8,76G                                   | 98,61 G                     | 0,86         | 0,86 |
| US\$                  | 1.000                  | 08.02.24                  | 08.FA       | A3KLK1                 | US63743HEU23 | <b>National Rural Utilities Cooperative Finance Corp.<br/>Medium - Term Notes</b><br>0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24)<br>1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)                                                                                                                                                                           |                              | 99,36G-9,36G                                   | 99,35 G                     | 0,62         | 0,62 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A3KME8                 | US63743HEW88 |                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 99,29G-9,37G                                   | 99,34 G                     | 1,14         | 1,14 |
| US\$                  | 1.000                  | 07.02.28                  | 07.FA       | A19VZF                 | US637432NP60 | <b>National Rural Utilities Cooperative Finance Corp.<br/>Registered Bonds</b><br>3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28)<br>2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30)<br>1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)                                                                                                     |                              | 110,2G-9,98G                                   | 109,94 G                    | 1,76         | 1,76 |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28SWK                 | US637432NV39 |                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,1G-3,12G                                   | 103,02 G                    | 2,01         | 2,01 |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3KLJL                 | US637432NX94 |                                                                                                                                                                                                                                                                                                                                                                              |                              | 96,43G-6,3G                                    | 96,32 G                     | 2,08         | 2,08 |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.      | A19HJY                 | XS1612958253 | <b>National Westminster Bank PLC<br/>ACV</b><br>0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)                                                                                                                                                                                                                                                                       |                              | 102,39G-2,37G                                  | 102,37 G                    |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 10.10.24                        | 10.10.          | A19QHG                              | NL0012650477 | <b>Nationale-Nederlanden Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)<br>0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35)<br>0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)<br>0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)                                                        |                                          | 102,755G-2,755G                                   | 102,745 G                   | 0,1          | 0,1  |
| Euro                            | 100.000                           | 24.09.35                        | 24.09.          | A282U9                              | NL0015614611 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,45G-7,4G                                       | 97,39 G                     |              |      |
| Euro                            | 100.000                           | 24.09.29                        | 24.09.          | A2R76X                              | NL0013995095 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,72G-1,704G                                    | 101,687 G                   |              |      |
| Euro                            | 100.000                           | 25.09.28                        | 25.09.          | A2RR24                              | NL0013088990 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 108,22G-8,206G                                    | 108,192 G                   |              |      |
| Euro                            | 100.000                           | 04.03.41                        | 04.03.          | A3KMHA                              | NL00150008B6 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,42G-0,26G                                     | 100,34 G                    |              |      |
| Euro                            | 100.000                           | 31.05.23                        | 31.05.          | A2R20Q                              | XS2004795725 | <b>Nationale-Nederlanden Bank N.V.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23)<br>0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25)                                                                                                                                                                                                                                                      |                                          | 101,15G-1,14G                                     | 101,167 G                   |              |      |
| Euro                            | 100.000                           | 26.02.25                        | 26.02.          | A2SAYJ                              | XS2084050637 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,75G-1,8G                                      | 101,75 G                    |              |      |
| Euro                            | 1.000                             | 29.08.42                        | 29.08.          | A1G8WD                              | XS0821168423 | <b>Nationale-Nederlanden Levensverzekering Maatschappij N.V.</b><br><b>Subordinated Floating Rate Notes</b><br>9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)                                                                                                                                                                                                                                                     |                                          | 108,67G-8,58G                                     | 108,71 G                    | 8,13         | 8,13 |
| Euro                            | 50.000                            | <b>28.02.22</b>                 | 28.02.          | A0LNVF                              | XS0289011198 | <b>Nationwide Building Society</b><br><b>ACV</b><br>4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22)<br>5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)<br>2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)<br>0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                      |                                          | 102,345G-2,34G                                    | 102,38 G                    | 0,6          | 0,6  |
| £                               | 1.000                             |                                 | 28.01.26        | A1GLRZ                              | XS0584363724 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 121,675G-1,73G                                    | 121,54 G                    |              |      |
| Euro                            | 1.000                             |                                 | 25.06.29        | A1ZK3L                              | XS1081100239 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 118,44G-8,42G                                     | 118,41 G                    |              |      |
| Euro                            | 1.000                             |                                 | <b>29.10.21</b> | A1ZRPH                              | XS1130066175 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,18G-0,18G                                     | 100,19 G                    |              |      |
| Euro                            | 1.000                             | 08.03.26                        | 08.03.          | A19XGT                              | XS1788834700 | <b>Nationwide Building Society</b><br><b>Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)                                                                                                                                                                                                                                                                         |                                          | 105,15G-5,17G                                     | 105,15 G                    | 0,34         | 0,34 |
| Euro                            | 1.000                             | 31.05.28                        | 31.05.          | A191GT                              | XS1829215562 | <b>Nationwide Building Society</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28)<br>0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)<br>1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)<br>0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)<br>v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25)<br>0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) |                                          | 108,82G-8,812G                                    | 108,8 G                     | 0,1          | 0,1  |
| Euro                            | 1.000                             | 23.02.24                        | 23.02.          | A19DPP                              | XS1569896498 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,305G-2,315G                                   | 102,31 G                    |              |      |
| Euro                            | 1.000                             | 29.06.32                        | 29.06.          | A19KKR                              | XS1638816089 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 113,75G-3,71G                                     | 113,7 G                     |              |      |
| Euro                            | 1.000                             | 25.03.27                        | 25.03.          | A1ZY05                              | XS1207683522 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 105G-5,01G                                        | 104,99 G                    |              |      |
| sfrs                            | 5.000                             | 11.07.25                        | 11.07.          | A2R4P1                              | CH0485445982 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,65G-1,7G                                      | 101,51 G                    |              |      |
| Euro                            | 1.000                             | 05.05.41                        | 05.05.          | A3KQHE                              | XS2338561348 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,26G-1,21G                                     | 101,21 G                    |              |      |
| Euro                            | 1.000                             | 19.04.23                        | 19.04.          | A19GBD                              | XS1599125157 | <b>Nationwide Building Society</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23)<br>2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22)<br>1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22)<br>1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)<br>0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25)                                                                                |                                          | 101,75G-1,75G                                     | 101,74 G                    | 0,24         | 0,24 |
| £                               | 1.000                             | 29.04.22                        | 29.04.          | A1Z0T7                              | XS1225626974 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,31G-101,3G                                     | 101,305 G                   |              |      |
| Euro                            | 1.000                             | 03.06.22                        | 03.06.          | A1Z2GP                              | XS1241546420 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,16G-1,16G                                     | 101,16 G                    |              |      |
| Euro                            | 1.000                             | 03.03.25                        | 03.03.          | A1ZXQR                              | XS1196797614 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 104,835G-4,87G                                    | 104,86 G                    |              |      |
| Euro                            | 1.000                             | 22.07.25                        | 22.07.          | A280AH                              | XS2207657417 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,36G-1,39G                                     | 101,34 G                    |              |      |
| US\$                            | 1.000                             | 21.07.25                        | 21.JJ           | A1Z4CT                              | USG6398ADA28 | <b>Nationwide Building Society</b><br><b>Registered Notes</b><br>3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S                                                                                                                                                                                                                                                                                                                            |                                          | 110,765G-0,77G                                    | 110,47 G                    | 1,06         | 1,06 |
| Euro                            | 100.000                           | 11.04.24                        | 11.04.          | A19FLW                              | XS1590568132 | <b>Naturgy Capital Markets S.A.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)<br>5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)                                                                                                                                                                                                                                                        |                                          | 103,02G-3,02G                                     | 103,02 G                    |              |      |
| Euro                            | 50.000                            | <b>02.11.21</b>                 | 02.11.          | A1ANY4                              | XS0458749826 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,865G-0,86G                                    | 100,91 G                    |              |      |
| Euro                            | 100.000                           | endlos                          | 24.04.          | A1Z0Q3                              | XS1224710399 | <b>Naturgy Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S<br>4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)                                                                                                                                                                                                         |                                          | 106,15G-6,22G                                     | 106,18 G                    |              |      |
| Euro                            | 100.000                           | endlos                          | 18.11.          | A1ZSF1                              | XS1139494493 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 104,38G-4,36G                                     | 104,39 G                    |              |      |
| Euro                            | 100.000                           | 19.04.26                        | 19.04.          | A180BZ                              | XS1396767854 | <b>Naturgy Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)<br>0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)<br>1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)                                                                               |                                          | 105,53G-5,58G                                     | 105,51 G                    | 0,04         | 0,04 |
| Euro                            | 100.000                           | 19.01.27                        | 19.01.          | A19BUW                              | XS1551446880 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 106,88G-6,91G                                     | 106,89 G                    | 0,08         | 0,08 |
| Euro                            | 100.000                           | 15.05.25                        | 15.05.          | A19R7B                              | XS1718393439 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 103,45G-3,48G                                     | 103,45 G                    |              |      |
| Euro                            | 100.000                           | 29.01.28                        | 29.01.          | A19U5P                              | XS1755428502 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 108,3G-8,34G                                      | 108,27 G                    | 0,19         | 0,19 |
| Euro                            | 100.000                           | 17.01.23                        | 17.01.          | A1HEWA                              | XS0875343757 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 105,605G-5,605G                                   | 105,635 G                   |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 11.04.22                  | 11.04.       | A1HJBY                     | XS0914400246 | <b>Naturgy Finance B.V.<br/>Medium - Term Notes</b><br>3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)                                    |                                 | 102,55G-2,54G                                  | 102,585 G                   |              |      |
| Euro                   | 100.000                  | 11.03.24                  | 11.03.       | A1ZEDZ                     | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)                                                                                           |                                 | 107,59G-7,62G                                  | 107,59 G                    |              |      |
| Euro                   | 100.000                  | 21.01.25                  | 21.01.       | A1ZUZM                     | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                           |                                 | 105,01G-5,03G                                  | 105 G                       |              |      |
| Euro                   | 100.000                  | 15.01.26                  | 15.01.       | A28VOL                     | XS2156506854 | 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                          |                                 | 105,47G-5,51G                                  | 105,44 G                    |              |      |
| Euro                   | 100.000                  | 28.11.29                  | 28.11.       | A2SAYG                     | XS2083976139 | 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                          |                                 | 103,78G-3,83G                                  | 103,73 G                    | 0,28         | 0,28 |
| Euro                   | 1.000                    | 04.03.25                  | 04.03.       | A195BN                     | XS1875275205 | <b>NatWest Group PLC<br/>Floating Rate Medium -Term Notes</b><br>2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25) |                                 | 104,965G-4,97G                                 | 104,98 G                    | 0,56         | 0,56 |
| Euro                   | 1.000                    | 08.03.23                  | 08.03.       | A19D7P                     | XS1575979148 | 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23)                                                                  |                                 | 101,12G-1,11G                                  | 101,13 G                    | 1,25         | 1,25 |
| Euro                   | 1.000                    | 02.03.26                  | 02.03.       | A19XB6                     | XS1788515606 | 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)                                                              |                                 | 105,43G-5,48G                                  | 105,45 G                    | 0,51         | 0,51 |
| Euro                   | 1.000                    | 15.11.25                  | 15.11.       | A2SADF                     | XS2080205367 | 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25)                                                              |                                 | 102,18G-2,15G                                  | 102,13 G                    | 0,23         | 0,23 |
| Euro                   | 1.000                    | 26.02.30                  | 26.02.       | A3KMFJ                     | XS2307853098 | 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)                                                               |                                 | 100,96G-0,978G                                 | 100,86 G                    | 0,66         | 0,66 |
| US\$                   | 1.000                    | 18.05.29                  | 18.MN        | A19053                     | US780097BG51 | <b>NatWest Group PLC<br/>Floating Rate Notes</b><br>4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)  |                                 | 117,71G-7,71G                                  | 117,58 G                    | 2,38         | 2,38 |
| US\$                   | 1.000                    | 08.05.30                  | 08.MN        | A2R1XU                     | US780097BL47 | 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)                                                      |                                 | 115,64G-5,823G                                 | 115,769 G                   | 2,43         | 2,43 |
| US\$                   | 1.000                    | 22.03.25                  | 22.MS        | A2RZTS                     | US780097BK63 | 4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)                                                      |                                 | 107,78G-7,84G                                  | 107,86 G                    | 1,98         | 1,98 |
| Euro                   | 1.000                    | 22.03.23                  | 22.03.       | A18ZC5                     | XS1382368113 | <b>NatWest Group PLC<br/>Medium - Term Notes</b><br>2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)                                       |                                 | 104,19G-4,195G                                 | 104,21 G                    |              |      |
| US\$                   | 1.000                    | 10.06.23                  | 10.JD        | A1HL1C                     | US780097AY76 | <b>NatWest Group PLC<br/>Registered Subordinated Notes</b><br>6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)                            |                                 | 108,85G-8,81G                                  | 108,9 G                     | 1,04         | 1,04 |
| US\$                   | 1.000                    | 19.12.23                  | 19.JD        | A1ZBD8                     | US780097AZ42 | 6%, v. 19.12.13(23), DL-Notes 2013(23)                                                                                                           |                                 | 111,2G-1,275G                                  | 111,29 G                    | 1            | 1    |
| US\$                   | 1.000                    | 28.05.24                  | 28.MN        | A1ZJ2A                     | US780099CH81 | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)                                                                                                       |                                 | 110,46G-0,64G                                  | 110,63 G                    | 1,15         | 1,15 |
| US\$                   | 1.000                    | 01.11.29                  | 01.MN        | A2R92J                     | US780097BM20 | <b>NatWest Group PLC<br/>Subordinated Floating Rate Notes</b><br>3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)  |                                 | 105,78G-5,8G                                   | 105,79 G                    | 2,97         | 2,97 |
| US\$                   | 1.000                    | endlos                    | 30.MJSD      | A1Z478                     | US780099CK11 | <b>NatWest Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)               |                                 | 118,6G-8,6G                                    | 118,6 G                     |              |      |
| Euro                   | 1.000                    | 14.06.23                  | 14.06.       | A19145                     | XS1837997979 | <b>NatWest Markets PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23)                                            | S s                             | 102,45G-2,45G                                  | 102,46 G                    |              |      |
| Euro                   | 1.000                    | <b>02.03.22</b>           | 02.03.       | A19XB5                     | XS1788515861 | 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22)                                                                                           |                                 | 100,54G-0,535G                                 | 100,545 G                   |              |      |
| Euro                   | 1.000                    | 02.04.25                  | 02.04.       | A28VHB                     | XS2150006646 | 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)                                                                                             |                                 | 110,05G-0,06G                                  | 110,06 G                    |              |      |
| Euro                   | 1.000                    | 28.05.24                  | 28.05.       | A2R2RL                     | XS2002491517 | 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)                                                                                               |                                 | 103,24G-3,25G                                  | 103,23 G                    |              |      |
| Euro                   | 1.000                    | 18.06.26                  | 18.06.       | A3KSMY                     | XS2355599197 | 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)                                                                                           |                                 | 100,13G-0,12G                                  | 100,11 G                    | 0,1          | 0,1  |
| US\$                   | 1.000                    | 25.03.24                  | 25.MS        | A1ZFEL                     | US78442FET12 | <b>Navient Corp.<br/>Medium - Term Notes</b><br>6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)                                          |                                 | 108,08G-8,16G                                  | 107,8 G                     | 2,81         | 2,81 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3KLFK                     | US63938CAL28 | <b>Navient Corp.<br/>Registered Notes</b><br>4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)                                                       |                                 | 100,74G-1,91G                                  | 101,47 G                    | 4,58         | 4,58 |
| US\$                   | 1.000                    | 15.01.43                  | 15.JJ        | A1HAW1                     | US63946BAJ98 | <b>NBCUniversal Media LLC<br/>Registered Notes</b><br>4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)                                 |                                 | 123,75G-4,13G                                  | 123,83 G                    | 2,94         | 2,94 |
| Euro                   | 1.000                    | 23.11.24                  | 23.11.       | A19SNE                     | XS1722898431 | <b>NE Property B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)                                       |                                 | 103,31G-3,34G                                  | 103,28 G                    | 0,7          | 0,69 |
| Euro                   | 1.000                    | 14.07.27                  | 14.07.       | A28ZVH                     | XS2203802462 | 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)                                                                                          |                                 | 112,27G-2,32G                                  | 112,26 G                    | 1,18         | 1,18 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 22.05.23                  | 22.05.       | A2R2KR                     | XS1996435928 | <b>NE Property B.V.<br/>Medium - Term Notes</b><br>2 5/8%, v. 22.05.19(23), EO-Medium-T. Notes 2019(19/23)<br>1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,89G-3,89G                                  | 103,9 G                     | 0,34         | 0,34 |
| Euro                   | 1.000                    | 09.10.26                  | 09.10.       | A2R8XP                     | XS2063535970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,04G-4,09G                                  | 104,01 G                    | 1,05         | 1,05 |
| Euro                   | 1.000                    | 15.06.39                  | 15.06.       | A2RT08                     | XS1907155235 | <b>Nederlandse Waterschapsbank N.V.<br/>Bonds</b><br>1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 120,09G-19,92G                                 | 120,04 G                    | 0,34         | 0,34 |
| Euro                   | 1.000                    | 27.05.36                  | 27.05.       | A18133                     | XS1420379551 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)<br>0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)<br>0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23)<br>2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)<br>2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S<br>0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)<br>1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)<br>1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)<br>2 1/8%, v. 15.11.17(21), DL-Med.-Term Nts 17(21) Reg.S<br>1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)<br>1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)<br>3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)<br>3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)<br>3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)<br>3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)<br>1 7/8%, v. 16.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S<br>0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)<br>1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)<br>0 1/2%, v. 27.10.15(22), EO-Medium-Term Notes 2015(22)<br>0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)<br>v. 26.01.21(37), EO-Medium-Term Notes 2021(37)<br>0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)<br>v. 14.04.20(23), EO-Medium-Term Notes 2020(23)<br>0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)<br>v. 30.09.19(34), EO-Medium-Term Notes 2019(34)<br>0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)<br>3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S<br>0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24)<br>0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)<br>v. 14.11.19(26), EO-Medium-Term Notes 2019(26)<br>0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) | S s                             | 113,65G-3,47G                                  | 113,54 G                    | 0,31         | 0,31 |
| Euro                   | 1.000                    | 04.10.41                  | 04.10.       | A18611                     | XS1499594916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,3G-6,07G                                   | 106,22 G                    | 0,43         | 0,43 |
| Euro                   | 1.000                    | 19.01.23                  | 19.01.       | A18WZW                     | XS1346315382 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,45G-1,44G                                  | 101,45 G                    |              |      |
| US\$                   | 1.000                    | 24.03.26                  | 24.MS        | A18ZD5                     | XS1386139841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,03G-7,07G                                  | 107,05 G                    | 0,79         | 0,79 |
| Euro                   | 1.000                    | 18.01.27                  | 18.01.       | A19BTJ                     | XS1551045039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,34G-5,26G                                  | 105,25 G                    |              |      |
| US\$                   | 1.000                    | 02.03.22                  | 02.MS        | A19D0D                     | XS1573190946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | (exA)-101,02G-1,02G                            | 101,05 G                    | 0,16         | 0,16 |
| Euro                   | 1.000                    | 07.06.24                  | 07.06.       | A19JLS                     | XS1626191107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,075G-2,085G                                | 102,08 G                    |              |      |
| Euro                   | 1.000                    | 07.06.32                  | 07.06.       | A19JLT                     | XS1626191792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 113,41G-3,31G                                  | 113,32 G                    | 0,01         | 0,01 |
| Euro                   | 1.000                    | 29.01.48                  | 29.01.       | A19NG9                     | XS1673097710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 129,43G-9,16G                                  | 129,33 G                    | 0,45         | 0,45 |
| US\$                   | 1.000                    | 15.11.21                  | 15.MN        | A19R6K                     | XS1716989287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 100,38G-0,38G                                  | 100,4 G                     | 0,14         | 0,14 |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | A19W3V                     | XS1785147098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 108,29G-8,3G                                   | 108,29 G                    |              |      |
| Euro                   | 1.000                    | 27.04.38                  | 27.04.       | A19Z4D                     | XS1814679756 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 119,2G-9,12G                                   | 119,2 G                     | 0,32         | 0,32 |
| Euro                   | 1.000                    | 09.03.27                  | 09.03.       | A1G12H                     | XS0755239471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 119,96G-9,96G                                  | 119,98 G                    |              |      |
| Euro                   | 1.000                    | 28.03.22                  | 28.03.       | A1G2YG                     | XS0765298095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,99G-1,97G                                  | 102,02 G                    |              |      |
| Euro                   | 1.000                    | 16.11.23                  | 16.11.       | A1GXBX                     | XS0706261368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,825G-7,8G                                  | 107,83 G                    |              |      |
| Euro                   | 100.000                  | 11.09.31                  | 11.09.       | A1HQQN                     | XS0969846269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 130,66G-0,54G                                  | 130,56 G                    |              |      |
| US\$                   | 1.000                    | 14.04.22                  | 14.AO        | A1VKK8                     | XS1218446059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 101,05G-1,04G                                  | 101,06 G                    | 0,16         | 0,16 |
| Euro                   | 100.000                  | 29.04.30                  | 29.04.       | A1Z0KE                     | XS1224445202 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,53G-5,43G                                  | 105,48 G                    |              |      |
| Euro                   | 1.000                    | 03.09.25                  | 03.09.       | A1Z5ZQ                     | XS1284550941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,88G-5,84G                                  | 105,86 G                    |              |      |
| Euro                   | 1.000                    | 27.10.22                  | 27.10.       | A1Z9GG                     | XS1312042648 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,19G-1,16G                                  | 101,2 G                     |              |      |
| Euro                   | 1.000                    | 03.09.35                  | 03.09.       | A281VG                     | XS2226241854 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,81G-8,66G                                   | 98,72 G                     | 0,22         | 0,22 |
| Euro                   | 1.000                    | 16.02.37                  | 16.02.       | A2876U                     | XS2291793813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,14G-5,99G                                   | 96,05 G                     | 0,27         |      |
| Euro                   | 1.000                    | 28.01.30                  | 28.01.       | A28SVD                     | XS2109606603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,77G-1,76G                                  | 101,74 G                    |              |      |
| Euro                   | 1.000                    | 14.04.23                  | 14.04.       | A28VSU                     | XS2154486224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,89G-0,89G                                  | 100,88 G                    | -0,55        |      |
| Euro                   | 1.000                    | 28.05.27                  | 28.05.       | A2R2RQ                     | XS2002516446 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,59G-2,57G                                  | 102,57 G                    |              |      |
| Euro                   | 1.000                    | 02.10.34                  | 02.10.       | A2R8HB                     | XS2057845518 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,03G-8,03G                                   | 98,02 G                     | 0,15         |      |
| Euro                   | 1.000                    | 25.09.23                  | 25.09.       | A2RR4P                     | XS1882681619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,36G-1,36G                                  | 101,36 G                    |              |      |
| US\$                   | 1.000                    | 05.12.22                  | 05.JD        | A2RU7T                     | XS1917719319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,62G-3,62G                                  | 103,64 G                    | 0,22         | 0,22 |
| Euro                   | 1.000                    | 17.01.24                  | 17.01.       | A2RWHT                     | XS1936793311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,6G-1,6G                                    | 101,6 G                     |              |      |
| Euro                   | 1.000                    | 06.02.29                  | 06.02.       | A2RXG0                     | XS1947578321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,17G-6,257G                                 | 106,252 G                   |              |      |
| Euro                   | 1.000                    | 16.11.26                  | 16.11.       | A2SAAU                     | XS2079798562 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,91G-101,94G                                 | 101,91 G                    | -0,37        |      |
| Euro                   | 1.000                    | 26.04.51                  | 26.04.       | A3KPVU                     | XS2334267098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,35G-2,08G                                  | 102,26 G                    | 0,43         | 0,43 |
| A\$                    | 10.000                   | 22.07.25                  | 22.JJ        | A1ZU5E                     | AU3CB0226801 | <b>Nederlandse Waterschapsbank N.V.<br/>Senior Notes</b><br>3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109,96G-9,93G                                  | 109,92 G                    | 0,8          | 0,8  |
| Euro                   | 1.000                    | 15.10.26                  | 15.AO        | A3KPV8                     | XS2332219612 | <b>Neinor Homes SA<br/>Registered Notes</b><br>4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,64G-2,66G                                  | 102,65 G                    | 3,96         | 3,96 |
| Euro                   | 1.000                    | 20.07.28                  | 20.07.       | A3KTS7                     | XS2362994068 | <b>Nemak S.A.B. de C.V.<br/>Registered Notes</b><br>2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,13G-0,178G                                 | 100,12 G                    | 2,22         | 2,22 |
| Euro                   | 100.000                  | 07.06.24                  | 07.06.       | A19JLW                     | FI4000261201 | <b>Neste Oyj<br/>Senior Notes</b><br>1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)<br>2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)<br>0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,4G-3,39G                                   | 103,33 G                    | 0,26         | 0,26 |
| Euro                   | 100.000                  | 17.03.22                  | 17.03.       | A1ZYLB                     | FI4000148671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,6G-0,595G                                  | 100,61 G                    | 0,99         | 0,99 |
| Euro                   | 100.000                  | 25.03.28                  | 25.03.       | A3KNSR                     | FI4000496286 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,72G-0,72G                                  | 100,66 G                    | 0,64         | 0,64 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b>  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 18.01.24                  | 18.01.       | A19RCA                     | XS1707074941 | 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)           |                                 | 101,62G-1,605G                                 | 101,605 G                   |              |      |
| Euro                   | 1.000                    | 02.11.29                  | 02.11.       | A19RCB                     | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)           |                                 | 109,38G-9,43G                                  | 109,35 G                    | 0,09         | 0,09 |
| Euro                   | 1.000                    | 02.11.37                  | 02.11.       | A19RCC                     | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)           |                                 | 118,04G-8,02G                                  | 117,9 G                     | 0,58         | 0,58 |
| Euro                   | 1.000                    | 12.09.22                  | 12.09.       | A1G88T                     | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)            |                                 | 102,265G-2,245G                                | 102,28 G                    |              |      |
| £                      | 1.000                    | 30.11.23                  | 30.11.       | A1HDDA                     | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)            |                                 | 104,41G-4,39G                                  | 104,44 G                    | 0,28         | 0,28 |
| Euro                   | 1.000                    | <b>10.09.21</b>           | 10.09.       | A1HQUA                     | XS0969795680 | 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21)            |                                 | 100,022G-0,025G                                | 100,041 G                   |              |      |
| Euro                   | 1.000                    | 16.05.23                  | 16.05.       | A1Z956                     | XS1319652902 | 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)           |                                 | 101,695G-1,68G                                 | 101,69 G                    |              |      |
| Euro                   | 1.000                    | <b>08.11.21</b>           | 08.11.       | A1ZRZD                     | XS1132789949 | 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)            |                                 | 100,155G-0,165G                                | 100,08 G                    |              |      |
| Euro                   | 1.000                    | 03.03.33                  | 03.03.       | A285JX                     | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)                   |                                 | 95,53G-5,49G                                   | 95,46 G                     | 0,4          |      |
| Euro                   | 1.000                    | 03.12.25                  | 03.12.       | A285PB                     | XS2263684180 | v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)                   |                                 | 100,89G-0,92G                                  | 100,87 G                    | -0,22        |      |
| Euro                   | 1.000                    | 03.12.40                  | 03.12.       | A285PC                     | XS2263684933 | 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)           |                                 | 93,85G-3,55G                                   | 93,45 G                     | 0,74         | 0,74 |
| Euro                   | 1.000                    | 01.04.26                  | 01.04.       | A28VFG                     | XS2148372696 | 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)           |                                 | 105,93G-5,99G                                  | 105,92 G                    |              |      |
| Euro                   | 1.000                    | 01.04.30                  | 01.04.       | A28VFH                     | XS2148390755 | 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)           |                                 | 111,68G-1,71G                                  | 111,61 G                    | 0,13         | 0,13 |
| Euro                   | 1.000                    | 12.11.24                  | 12.11.       | A28W7B                     | XS2170362326 | v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24)                   |                                 | 100,89G-0,93G                                  | 100,9 G                     | -0,29        |      |
| Euro                   | 1.000                    | 12.11.27                  | 12.11.       | A28W7C                     | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)           |                                 | 101,35G-1,39G                                  | 101,33 G                    |              |      |
| Euro                   | 1.000                    | 12.05.32                  | 12.05.       | A28W7D                     | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)           |                                 | 100,65G-0,69G                                  | 100,64 G                    | 0,31         | 0,31 |
| Euro                   | 1.000                    | 14.06.26                  | 14.06.       | A3KSAA                     | XS2350621863 | v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)                   |                                 | 100,89G-0,92G                                  | 100,86 G                    | -0,19        |      |
| Euro                   | 1.000                    | 14.06.29                  | 14.06.       | A3KSAB                     | XS2350632472 | 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)           |                                 | 101,62G-1,61G                                  | 101,57 G                    | 0,04         | 0,04 |
| Euro                   | 1.000                    | 14.02.34                  | 14.02.       | A3KSAC                     | XS2350746215 | 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)           |                                 | 101,88G-1,93G                                  | 101,8 G                     | 0,46         | 0,46 |
| Euro                   | 1.000                    | 14.06.41                  | 14.06.       | A3KSAD                     | XS2350744434 | 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)           |                                 | 101,67G-1,6G                                   | 101,54 G                    | 0,79         | 0,79 |
|                        |                          |                           |              |                            |              | <b>Nestlé Holdings Inc.<br/>Guaranteed Registered Notes</b>       |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.01.24                  | 15.JJ        | A282GG                     | USU74078CE15 | 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S               |                                 | 99,69G-9,68G                                   | 99,63 G                     | 0,51         | 0,51 |
| US\$                   | 1.000                    | 15.01.26                  | 15.JJ        | A282GJ                     | USU74078CF89 | 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S               |                                 | 98,53G-8,52G                                   | 98,5 G                      | 0,97         | 0,97 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A282GL                     | USU74078CG62 | 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S                   |                                 | 97,79G-7,89G                                   | 97,92 G                     | 1,37         | 1,37 |
| US\$                   | 1.000                    | 15.09.30                  | 15.MS        | A282GN                     | USU74078CH46 | 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S               |                                 | 96,46G-6,52G                                   | 96,51 G                     | 1,67         | 1,67 |
| US\$                   | 1.000                    | 24.09.48                  | 24.MS        | A2RR31                     | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S                   |                                 | 125,59G-5,78G                                  | 125,49 G                    | 2,68         | 2,68 |
| US\$                   | 1.000                    | <b>24.09.21</b>           | 24.MS        | A2RR3R                     | USU74078CB75 | 3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S  |                                 | 100,02G-99,97G                                 | 99,99 G                     | 3,72         | 3,65 |
| US\$                   | 1.000                    | 24.09.23                  | 24.MS        | A2RR3T                     | USU74078BX05 | 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S  |                                 | 105,72G-5,87G                                  | 105,82 G                    | 0,47         | 0,47 |
| US\$                   | 1.000                    | 24.09.25                  | 24.MS        | A2RR3V                     | USU74078BY87 | 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S               |                                 | 109,87G-9,86G                                  | 109,81 G                    | 1,01         | 1,01 |
| US\$                   | 1.000                    | 24.09.28                  | 24.MS        | A2RR3X                     | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S               |                                 | 113,57G-3,6G                                   | 113,63 G                    | 1,59         | 1,59 |
| US\$                   | 1.000                    | 24.09.38                  | 24.MS        | A2RR3Z                     | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S              |                                 | 120,94G-0,95G                                  | 120,31 G                    | 2,41         | 2,41 |
|                        |                          |                           |              |                            |              | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b>               |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | <b>18.01.22</b>           | 18.01.       | A19BRA                     | XS1550117342 | 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)            | S s                             | 100,73G-0,75G                                  | 100,7 G                     | 0,32         | 0,32 |
| US\$                   | 1.000                    | 10.05.22                  | 10.05.       | A19G7G                     | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)            |                                 | 101,33G-1,33G                                  | 101,35 G                    | 0,28         | 0,28 |
| Euro                   | 1.000                    | 18.07.25                  | 18.07.       | A19LJV                     | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)           |                                 | 104,08G-4,105G                                 | 104,065 G                   |              |      |
| sfrs                   | 5.000                    | 04.10.32                  | 04.10.       | A19PGL                     | CH0383104343 | 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)             |                                 | 105,15G-5,47G                                  | 105,2 G                     | 0,05         | 0,05 |
| sfrs                   | 5.000                    | 04.10.27                  | 04.10.       | A19PGS                     | CH0383104335 | 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)            |                                 | 103,18G-3,3G                                   | 103,21 G                    |              |      |
| US\$                   | 1.000                    | 17.11.22                  | 17.11.       | A19R9P                     | XS1717575259 | 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)            |                                 | 102,425G-2,45G                                 | 102,44 G                    | 0,32         | 0,32 |
| US\$                   | 1.000                    | 22.03.23                  | 22.03.       | A19X8J                     | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)            |                                 | 104,24G-4,23G                                  | 104,26 G                    | 0,37         | 0,37 |
| US\$                   | 1.000                    | 13.07.26                  | 13.07.       | A3KTUX                     | XS2363914933 | 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)            |                                 | 99,45G-9,62G                                   | 99,47 G                     | 1,21         | 1,21 |
|                        |                          |                           |              |                            |              | <b>Nestlé S.A.<br/>Anleihen</b>                                   |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 28.06.24                  | 28.06.       | A1916A                     | CH0419042491 | 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24)                         |                                 | 102,2G-2,2G                                    | 102,2 G                     |              |      |
| sfrs                   | 5.000                    | 28.06.28                  | 28.06.       | A1916B                     | CH0419042509 | 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)                         |                                 | 106,66G-6,75G                                  | 106,65 G                    |              |      |
|                        |                          |                           |              |                            |              | <b>Netflix Inc.<br/>Registered Notes</b>                          |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | <b>15.02.22</b>           | 15.AO        | A18XY3                     | US64110LAJ52 | 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22)                     |                                 | 101,93G-2,12G                                  | 102,12 G                    | 0,68         | 0,68 |
| Euro                   | 1.000                    | 15.05.27                  | 15.MN        | A1909T                     | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S                  |                                 | 115,67G-5,61G                                  | 115,61 G                    | 0,81         | 0,81 |
| US\$                   | 1.000                    | 15.11.26                  | 15.MN        | A19R29                     | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)                     |                                 | 113,28G-3,13G                                  | 113,17 G                    | 1,73         | 1,73 |
| US\$                   | 1.000                    | 01.03.24                  | 01.MS        | A1ZX32                     | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24)                     |                                 | 110,865G-0,83G                                 | 110,86 G                    | 1,31         | 1,31 |
| Euro                   | 1.000                    | 15.06.25                  | 15.JD        | A28WSJ                     | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S                   |                                 | 108,83G-8,87G                                  | 108,87 G                    | 0,62         | 0,62 |
| US\$                   | 1.000                    | 15.11.29                  | 15.JD        | A2R1KS                     | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S               |                                 | 121,5G-2,7G                                    | 122,64 G                    | 2,33         | 2,33 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                                                                                                         | Einheitspreis<br>01.09.2021                                                                                                                     | Rendite nach                                                            |                                                                                                                   |                                                                                                                   |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                 | ISMA                                                                    | B/F                                                                                                               |                                                                                                                   |
|                        |                          |                           |              |                            |      | <b>Netflix Inc.<br/>Registered Notes</b><br>3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S<br>5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)<br>4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)<br>3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S<br>4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S<br>4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)<br>6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                     |                                 | 121G-1,15G<br>123,85G-4,13G<br>125,81G-5,78G<br>119,72G-9,93G<br>118,7G-9,59G<br>117,04G-7,08G<br>128,27G-8,38G                                                                                                                                        | 121,01<br>124,03<br>125,75<br>119,82<br>119,55<br>117,12<br>128,21                                                                              | G<br>G<br>G<br>G<br>G<br>G<br>G                                         | 1,16<br>2,24<br>1,12<br>1,23<br>2,4<br>2,1<br>2,34                                                                | 1,16<br>2,24<br>1,12<br>1,23<br>2,4<br>2,1<br>2,34                                                                |
|                        |                          |                           |              |                            |      | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b><br>6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)<br>6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022)<br>7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)<br>6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102G-3,32G<br>102,75G-3,81G<br>103,1G-3,11G<br>103,49G-3,5-2,5G                                                                                                                                                                                        | 102,15<br>102,25<br>103,11<br>103,25                                                                                                            | G<br>G<br>G<br>G                                                        | 5,6<br>3,19<br>5,72<br>5,61                                                                                       | 5,59<br>3,18<br>5,71<br>5,6                                                                                       |
|                        |                          |                           |              |                            |      | <b>Neuenburg, Republik und Kanton<br/>Anleihen</b><br>0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)<br>0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)<br>0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,28G-1,71G<br>96,69G-7,6G<br>107,65G-7,86G                                                                                                                                                                                                          | 102,72<br>96,89<br>107,64                                                                                                                       | G<br>G<br>G                                                             | 0,2<br>0,19<br>0,1                                                                                                | 0,2<br>0,19<br>0,1                                                                                                |
|                        |                          |                           |              |                            |      | <b>New Brunswick, Provinz<br/>Senior Notes</b><br>0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,6G-3,67G                                                                                                                                                                                                                                           | 103,6                                                                                                                                           | G                                                                       |                                                                                                                   |                                                                                                                   |
|                        |                          |                           |              |                            |      | <b>New South Wales Treasury Corp.<br/>Guaranteed Loan</b><br>6%, v. 01.05.07(23), AD-Loan 2007(23)<br>4%, v. 20.05.14(26), AD-Loan 2014(26)<br>3%, v. 20.07.16(30), AD-Loan 2016(30)<br>3%, v. 20.03.16(28), AD-Loan 2016(28)<br>3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27<br>3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29<br>3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37<br>5%, v. 20.02.12(24), AD-Loan 2012(24)<br>6%, v. 01.09.11(22), AD-Loan 2011(22)<br>4%, v. 20.04.13(23), AD-Loan 2013(23)<br>1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)<br>1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)<br>2%, v. 20.03.19(31), AD-Loan 2019(31)<br>3%, v. 15.11.18(28), AD-Loan 2018(28)<br>1 1/4%, v. 20.09.19(25), AD-Loan 2019(25) | S s<br>S s<br>S s               | 109,79G-9,57G<br>114,54G-4,33G<br>112,35G-2,32G<br>111,44G-1,26G<br>110,84G-0,68G<br>112,03G-1,79G<br>119,5G-9,49G<br>113,5G-3,5G<br>102,76G-2,52G<br>106,25G-6,24G<br>97,82G-7,78G<br>98,01G-7,97G<br>103,59G-3,32G<br>112,34G-2,01G<br>102,56G-2,55G | 109,72<br>114,3<br>112,26<br>111,28<br>110,65<br>111,76<br>119,12<br>113,52<br>102,57<br>106,27<br>97,59<br>97,61<br>103,19<br>112,02<br>102,53 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 0,2<br>0,89<br>1,45<br>1,21<br>1,07<br>1,37<br>2,09<br>0,4<br>0,8<br>0,15<br>1,51<br>1,72<br>1,63<br>1,25<br>0,52 | 0,2<br>0,89<br>1,45<br>1,21<br>1,07<br>1,37<br>2,09<br>0,4<br>0,8<br>0,15<br>1,51<br>1,72<br>1,63<br>1,25<br>0,52 |
|                        |                          |                           |              |                            |      | <b>New York Life Global Funding<br/>Medium - Term Notes</b><br>2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S<br>0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)<br>0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)<br>2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS<br>0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)<br>0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)                                                                                                                                                                                                                                                                                                                    |                                 | 105,535G-5,55G<br>101,16G-1,29G<br>101,56G-1,53G<br>103,89G-3,92G<br>102,41G-2,52G<br>100,45G-0,66G                                                                                                                                                    | 105,54<br>101,17<br>101,43<br>103,63<br>102,39<br>100,46                                                                                        | G<br>G<br>G<br>G<br>G<br>G                                              | 0,53<br><br><br>0,82<br>0,05                                                                                      | 0,53<br><br><br>0,82<br>0,05                                                                                      |
|                        |                          |                           |              |                            |      | <b>New York Life Insurance Co.<br/>Registered Notes</b><br>4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 127,22G-7,41G                                                                                                                                                                                                                                          | 127                                                                                                                                             | G                                                                       | 3,33                                                                                                              | 3,33                                                                                                              |
|                        |                          |                           |              |                            |      | <b>New Zealand Local Government Funding Agency Ltd.<br/>Guaranteed Bonds</b><br>5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,7G-6,7G                                                                                                                                                                                                                                            | 106,73                                                                                                                                          | G                                                                       | 1,28                                                                                                              | 1,28                                                                                                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| nz\$                   | 1.000                    | 15.04.37                  | 15.AO        | A185L9                     | NZGOVDT437C0 | <b>New Zealand, Government of...</b><br><b>Registered Bonds</b><br>2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)                                       | S s                             | 105,2G-5,2G                                    | 105,37 G                    | 2,36         | 2,36 |
| nz\$                   | 1.000                    | 15.04.25                  | 15.AO        | A18ZVR                     | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)                                                                                                          |                                 | 104,99G-4,99G                                  | 105,09 G                    | 1,33         | 1,33 |
| nz\$                   | 1.000                    | 20.04.29                  | 20.AO        | A19X1X                     | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29)                                                                                                              |                                 | 109,25G-9,23G                                  | 109,4 G                     | 1,71         | 1,71 |
| nz\$                   | 1.000                    | 15.04.23                  | 15.AO        | A1GS4K                     | NZGOVDT423C0 | 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)                                                                                                          |                                 | 107,25G-7,26G                                  | 107,28 G                    | 0,94         | 0,94 |
| nz\$                   | 1.000                    | 14.04.33                  | 14.AO        | A1Z86R                     | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)                                                                                                          |                                 | 114,89G-4,88G                                  | 114,96 G                    | 2,06         | 2,06 |
| nz\$                   | 1.000                    | 15.04.27                  | 15.AO        | A1ZLNE                     | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)                                                                                                          |                                 | 115,95G-5,96G                                  | 116,12 G                    | 1,53         | 1,53 |
| nz\$                   | 1.000                    | 15.05.28                  | 15.MN        | A284NY                     | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)                                                                                                          |                                 | 91,08G-1,09G                                   | 91,31 G                     | 0,55         | 0,55 |
| nz\$                   | 1.000                    | 15.05.24                  | 15.MN        | A28YXC                     | NZGOVDT524C5 | 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24)                                                                                                          |                                 | 98,04G-8,04G                                   | 98,11 G                     | 1,02         | 1,02 |
| nz\$                   | 1.000                    | 15.05.41                  | 15.MN        | A28Z5W                     | NZGOVDT541C9 | 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)                                                                                                          |                                 | 86,62G-6,57G                                   | 86,62 G                     | 2,65         | 2,64 |
| nz\$                   | 1.000                    | 15.05.31                  | 15.MN        | A2R8CG                     | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)                                                                                                          |                                 | 97,06G-7,01G                                   | 97,08 G                     | 1,85         | 1,85 |
| nz\$                   | 10.000                   | 15.05.26                  | 15.MN        | A3KLRV                     | NZGOVDT526C0 | 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)                                                                                                          |                                 | 95,66G-5,66G                                   | 95,77 G                     | 1,04         | 1,04 |
| US\$                   | 1.000                    | 13.05.30                  | 13.MN        | A28XEE                     | USQ66511AE81 | <b>Newcrest Finance Pty Ltd.</b><br><b>Guaranteed Registered Notes</b><br>3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S                       |                                 | 107,67G-7,73G                                  | 107,62 G                    | 2,28         | 2,28 |
| US\$                   | 1.000                    | 13.05.50                  | 13.MN        | A28XEF                     | USQ66511AF56 | 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S                                                                                       |                                 | 116,29G-6,43G                                  | 116,21 G                    | 3,34         | 3,34 |
| US\$                   | 1.000                    | 01.04.23                  | 01.AO        | A18ZG4                     | US651229AV81 | <b>Newell Brands Inc.</b><br><b>Registered Notes</b><br>4,3499999999999996%, v. 30.03.16(23), DL-Notes 2016(16/23)                                  |                                 | 105,02G-5,28G                                  | 105,14 G                    | 0,95         | 0,95 |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | A18ZG5                     | US651229AW64 | 4,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)                                                                                          |                                 | 111,185G-1,55G                                 | 111,275 G                   | 2,05         | 2,05 |
| US\$                   | 1.000                    | 15.03.22                  | 15.MS        | A1G153                     | US651639AN69 | <b>Newmont Corp.</b><br><b>Guaranteed Registered Notes</b><br>3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22)                                         |                                 | 100,84G-0,79G                                  | 100,85 G                    | 1,99         | 1,98 |
| US\$                   | 1.000                    | 15.03.42                  | 15.MS        | A1G155                     | US651639AP18 | 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)                                                                                                       |                                 | 127,63G-8,02G                                  | 127,802 G                   | 3,05         | 3,05 |
| US\$                   | 1.000                    | 01.10.30                  | 01.AO        | A28UVH                     | US651639AY25 | <b>Newmont Corp.</b><br><b>Registered Notes</b><br>2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)                                                    |                                 | 100,5G-0,75G                                   | 100,47 G                    | 2,17         | 2,17 |
| US\$                   | 1.000                    | 01.10.29                  | 01.AO        | A2R7PD                     | US651639AX42 | 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)                                                                                          |                                 | 105,02G-5,18G                                  | 104,98 G                    | 2,11         | 2,11 |
| Euro                   | 100.000                  | 08.08.23                  | 08.08.       | A194GC                     | FR0013354297 | <b>Nexans S.A.</b><br><b>Obligations</b><br>3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23)                                                            |                                 | 105,855G-5,817G                                | 105,814 G                   | 0,69         | 0,69 |
| Euro                   | 100.000                  | 05.04.24                  | 05.04.       | A19FPZ                     | FR0013248713 | 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)                                                                                                        |                                 | 104,91G-5G                                     | 105,01 G                    | 0,78         | 0,78 |
| US\$                   | 1.000                    | 01.05.25                  | 01.MN        | A28VS8                     | US65339KBQ22 | <b>Nextera Energy Capital Holdings Inc.</b><br><b>Guaranteed Debentures</b><br>2 3/4%, v. 06.04.20(25), DL-Debts 2020(20/25)                        |                                 | 106,03G-6,09G                                  | 106,01 G                    | 1,05         | 1,05 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28W4F                     | US65339KBR05 | 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)                                                                                                       |                                 | 101,77G-1,96G                                  | 101,81 G                    | 2,01         | 2,01 |
| US\$                   | 1.000                    | 01.11.29                  | 01.MN        | A2R80P                     | US65339KBM18 | 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)                                                                                                       |                                 | 105,63G-5,88G                                  | 105,74 G                    | 1,98         | 1,98 |
| US\$                   | 1.000                    | 01.03.23                  | 01.MS        | A3KNL6                     | US65339KBU34 | 0,65%, v. 17.03.21(23), DL-Debts 2021(23)                                                                                                           |                                 | 99,45G-100,02G                                 | 100,01 G                    | 0,64         | 0,64 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A3KSDM                     | US65339KBW99 | 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)                                                                                                      |                                 | 101,39G-1,47G                                  | 101,23 G                    | 1,68         | 1,68 |
| Euro                   | 1.000                    | 05.12.79                  | 05.12.       | A2R685                     | XS2010044977 | <b>NGG Finance PLC</b><br><b>Subordinated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) |                                 | 101,37G-1,35G                                  | 101,38 G                    | 1,59         | 1,59 |
| Euro                   | 1.000                    | 05.09.82                  | 05.09.       | A2R686                     | XS2010045511 | 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)                                                                      |                                 | 102,65G-2,73G                                  | 102,621 G                   | 2,05         | 2,05 |
| Euro                   | 1.000                    | 02.07.26                  | 02.JJ        | A3KS1C                     | XS2357281174 | <b>NH Hotel Group S.A.</b><br><b>Senior Secured Notes</b><br>4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S                                        |                                 | 100,61G-0,641G                                 | 100,547 G                   | 3,89         | 3,89 |
| US\$                   | 1.000                    | 27.06.50                  | 27.JD        | A28ZDR                     | USU65354AL37 | <b>Niagara Mohawk Power Corp.</b><br><b>Registered Notes</b><br>3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S                    |                                 | 96,04G-6,05G                                   | 95,95 G                     | 3,26         | 3,26 |
| Euro                   | 100.000                  | 24.01.28                  | 24.01.       | A19U5S                     | XS1753809141 | <b>NIBC Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)                        |                                 | 107,37G-7,36G                                  | 107,34 G                    |              |      |
| Euro                   | 1.000                    | 22.04.22                  | 22.04.       | A1Z0JM                     | XS1222431097 | 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22)                                                                                                |                                 | 100,45G-0,455G                                 | 100,46 G                    |              |      |
| Euro                   | 100.000                  | 15.10.29                  | 15.10.       | A2R832                     | XS2065698834 | 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)                                                                                               |                                 | 100,51G-0,38G                                  | 100,36 G                    |              |      |
| Euro                   | 100.000                  | 19.03.27                  | 19.03.       | A2RZGM                     | XS1964577396 | 0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27)                                                                                              |                                 | 101,97G-4,01G                                  | 103,98 G                    |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung                                                                          | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021                                                   | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|---------------------------------|-----------------------------------|----------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                                                                                          |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                     |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 21.04.31                                                                                                 | 21.04.          | A3KPAT                              | XS2333649759 | <b>NIBC Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,82G-0,71G                                                                                       | 100,72 G                    | 0,05         | 0,05 |
| Euro                            | 1.000                             | <b>31.01.22</b><br>19.04.23<br>09.04.24<br>08.07.25                                                      | 31.01.          | A19CK1                              | XS1554112281 | <b>NIBC Bank N.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22)<br>1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)<br>2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24)<br>0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)                                                                                                                                                                                                                                            |                                          | 100,67G-0,66G                                                                                       | 100,68 G                    |              |      |
| Euro                            | 1.000                             |                                                                                                          | 19.04.          | A19ZHS                              | XS1809240515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,15G-2,14G                                                                                       | 102,16 G                    |              |      |
| Euro                            | 100.000                           |                                                                                                          | 09.04.          | A2R0GE                              | XS1978668298 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 104,95G-4,95G                                                                                       | 104,97 G                    | 0,09         | 0,09 |
| Euro                            | 100.000                           |                                                                                                          | 08.07.          | A2R4TN                              | XS2023631489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,2G-3,19G                                                                                        | 103,21 G                    | 0,04         | 0,04 |
| Euro                            | 1.000                             | endlos                                                                                                   | 30.03.          | A0GQP0                              | XS0249580357 | <b>NIBC Bank N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>0,108%, zinsv. v. 30.03.21-29.03.22, EO-FLR Notes 2006(12/Und.)<br>6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)                                                                                                                                                                                                                                                                                                                     |                                          | 96,36G-6,3G                                                                                         | 96,3 G                      |              |      |
| Euro                            | 1.000                             |                                                                                                          | 15.AO           | A19PVR                              | XS1691468026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 106,03G-6,38G                                                                                       | 105,95 G                    |              |      |
| A\$                             | 1                                 | endlos                                                                                                   |                 | A2JRRM                              | AU0000018236 | <b>Nickel Mines Ltd.<br/>Shares</b><br>Registered Shares o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 0,6G-0,6G-0,6G-0,6G-0,6G-<br>0,6G-0,6G-0,62G-0,62G-<br>0,625G-0,625G-0,625G-<br>0,625G-0,625G-0,62G | 0,6 G                       |              |      |
| Euro                            | 1.000                             | 30.09.25                                                                                                 | 30.MS           | A2GSKT                              | XS1690645129 | <b>Nidda BondCo GmbH<br/>Anleihen</b><br>5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S<br>7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,085G-0,12G                                                                                      | 100,22 G                    | 5,03         | 5,03 |
| Euro                            | 1.000                             |                                                                                                          | 30.MS           | A2NBMG                              | XS1914256695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,885G-2G                                                                                         | 102,005 G                   | 6,79         | 6,79 |
| Euro                            | 1.000                             | 30.09.24                                                                                                 | 30.MS           | A289C8                              | XS2171737799 | <b>Nidda Healthcare Holding GmbH<br/>Anleihen</b><br>3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S<br>3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,27G-0,27G                                                                                       | 100,27 G                    | 3,43         | 3,43 |
| Euro                            | 1.000                             |                                                                                                          | 30.MS           | A2GSKU                              | XS1690644668 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,13G-0,115G                                                                                      | 100,235 G                   | 3,49         | 3,49 |
| Euro                            | 1.000                             | 30.03.26                                                                                                 | 30.03.          | A3KN3L                              | XS2323295563 | <b>Nidec Corp.<br/>Bonds</b><br>0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,13G-0,14G                                                                                       | 100,09 G                    | 0,02         | 0,02 |
| sfrs                            | 5.000                             | 05.11.29                                                                                                 | 05.11.          | A2R8TJ                              | CH0419041626 | <b>Nidwaldner Kantonalbank<br/>Anleihen</b><br>v. 05.11.19(29), SF-Anl. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,73G-0,75G                                                                                       | 100,69 G                    | -0,09        |      |
| Euro                            | 100.000                           | 16.07.25                                                                                                 | 16.07.          | A3E45L                              | DE000A3E45L8 | <b>Niedersachsen Invest GmbH<br/>Inhaber - Schuldverschreibungen</b><br>v. 16.07.20(25), Inh.-Schuldver.v.2020(2025)<br>0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)                                                                                                                                                                                                                                                                                                                                             |                                          | 101,48G-1,48G                                                                                       | 101,46 G                    | -0,38        |      |
| Euro                            | 100.000                           | 16.07.35                                                                                                 | 16.07.          | A3E45M                              | DE000A3E45M6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,63G-9,54G                                                                                        | 99,58 G                     | 0,28         | 0,28 |
| US\$                            | 1.000                             | 23.02.30<br>23.02.38                                                                                     | 23.FA           | A19WVA                              | XS1777972511 | <b>Nigeria, Bundesrepublik<br/>Medium - Term Notes</b><br>7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S<br>7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S                                                                                                                                                                                                                                                                                                                   |                                          | 105,68G-5,81G                                                                                       | 105,71 G                    | 6,35         | 6,34 |
| US\$                            | 1.000                             |                                                                                                          | 23.FA           | A19WVC                              | XS1777972941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,03G-3G                                                                                          | 103,03 G                    | 7,51         | 7,51 |
| US\$                            | 1.000                             | 16.02.32<br>27.06.22                                                                                     | 16.FA           | A19DCN                              | XS1566179039 | <b>Nigeria, Bundesrepublik<br/>Registered Notes</b><br>7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S<br>5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)                                                                                                                                                                                                                                                                                                                                                                    |                                          | 108,09G-8,15G                                                                                       | 108,03 G                    | 6,89         | 6,88 |
| US\$                            | 1.000                             |                                                                                                          | 27.JD           | A19J6T                              | US65412AEK43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,15G-3,12G                                                                                       | 103,12 G                    | 1,73         | 1,72 |
| US\$                            | 1.000                             | 01.11.26<br>01.11.46<br>01.05.43<br>01.05.23<br>27.03.25<br>27.03.27<br>27.03.30<br>27.03.40<br>27.03.50 | 01.MN           | A1875N                              | US654106AF00 | <b>NIKE Inc.<br/>Registered Notes</b><br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)<br>3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)<br>2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)<br>2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)<br>2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27)<br>2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40)<br>3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) |                                          | 106,45G-6,42G                                                                                       | 106,39 G                    | 1,09         | 1,09 |
| US\$                            | 1.000                             |                                                                                                          | 01.MN           | A1875P                              | US654106AG82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 113,89G-4,6G                                                                                        | 113,53 G                    | 2,6          | 2,6  |
| US\$                            | 1.000                             |                                                                                                          | 01.MN           | A1HKA3                              | US654106AD51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 118,1G-8,29G                                                                                        | 118,06 G                    | 2,54         | 2,54 |
| US\$                            | 1.000                             |                                                                                                          | 01.MN           | A1HKAZ                              | US654106AC78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,7G-2,76G                                                                                        | 102,78 G                    | 0,57         | 0,57 |
| US\$                            | 1.000                             |                                                                                                          | 27.MS           | A28VAP                              | US654106AH65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 105,85G-5,86G                                                                                       | 105,85 G                    | 0,73         | 0,73 |
| US\$                            | 1.000                             |                                                                                                          | 27.MS           | A28VAQ                              | US654106AJ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 108,06G-8,15G                                                                                       | 108,07 G                    | 1,23         | 1,23 |
| US\$                            | 1.000                             |                                                                                                          | 27.MS           | A28VAR                              | US654106AK94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 109,1G-9,21G                                                                                        | 109,06 G                    | 1,7          | 1,7  |
| US\$                            | 1.000                             |                                                                                                          | 27.MS           | A28VAS                              | US654106AL77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 111,54G-1,89G                                                                                       | 111,59 G                    | 2,46         | 2,46 |
| US\$                            | 1.000                             |                                                                                                          | 27.MS           | A28VAT                              | US654106AM50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 115,08G-5,23G                                                                                       | 114,76 G                    | 2,63         | 2,63 |

| Depot- und Abr.-Whrg.                                | kl. handelbare Einheit                                      | Fälligkeit bzw. Kündigung                                                        | Zins-termin                                                    | Wertpapier-Kenn-Nummer                                             | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                            | Einheitspreis<br>01.09.2021                                                      | Rendite nach                                         |                                                      |
|------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
|                                                      |                                                             |                                                                                  |                                                                |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                           |                                                                                  | ISMA                                                 | B/F                                                  |
| US\$<br>US\$                                         | 1.000<br>1.000                                              | 15.05.47<br>15.05.27                                                             | 15.MN<br>15.MN                                                 | A19HQB<br>A19HQQ                                                   | US65473QBF90<br>US65473QBE26                                                                                 | <b>NISOURCE Inc.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47)<br>3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                           |                              | 121,75G-2,205G<br>110,11G-0,3G                                                                                            | 121,77 G<br>110,32 G                                                             | 3,14<br>1,6                                          | 3,14<br>1,6                                          |
| US\$<br>US\$                                         | 1.000<br>1.000                                              | 01.05.30<br>01.09.29                                                             | 01.MN<br>01.MS                                                 | A28V1F<br>A2R6F5                                                   | US65473PAJ49<br>US65473PAH82                                                                                 | <b>NISOURCE Inc.<br/>Registered Notes</b><br>3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                         |                              | 110,99G-1,04G<br>105,12G-5,18G                                                                                            | 110,84 G<br>105,02 G                                                             | 2,2<br>2,25                                          | 2,2<br>2,25                                          |
| US\$<br>US\$                                         | 1.000<br>1.000                                              | 28.09.22<br>21.09.21                                                             | 28.MJSD<br>21.MJSD                                             | A19P2U<br>A2RR5E                                                   | USU65478BK12<br>USU65478BR64                                                                                 | <b>Nissan Motor Acceptance Corp.<br/>Floating Rate Notes</b><br>0,836%, zinsv. v. 28.06.21-27.09.21, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S<br>0,7545%, zinsv. v. 21.06.21-20.09.21, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S                                                                                                                                                                                                                                                                                                    |                              | 99,99G-9,99G<br>99,97G-9,97G                                                                                              | 100 G<br>99,96 G                                                                 | 0,85<br>1,48                                         | 0,85<br>1,47                                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 14.09.21<br>13.01.22<br>28.09.22<br>15.03.23<br>21.09.23<br>21.09.21<br>09.03.26 | 14.MS<br>13.JJ<br>28.MS<br>15.MS<br>21.MS<br>21.MS<br>09.MS    | A1855Q<br>A19BTX<br>A19P2S<br>A19YAC<br>A2RR5G<br>A2RR5J<br>A3KM32 | USU65478AX42<br>USU65478BA30<br>USU65478BJ49<br>USU65478BN50<br>USU65478BQ81<br>USU65478BP09<br>USU65478BU93 | <b>Nissan Motor Acceptance Corp.<br/>Registered Notes</b><br>1 9/10%, v. 14.09.16(21), DL-Notes 2016(16/21) Reg.S<br>2,7999999999999998%, v. 13.01.17(22), DL-Notes 2017(17/22) Reg.S<br>2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S<br>3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S<br>3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S<br>3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S<br>2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S                                   |                              | 100,02G-0,02G<br>100,7G-100,7G/-0,7G<br>101,78G-1,78G<br>103,96G-3,96G<br>105,67G-5,61G<br>100,15G-0,12G<br>100,45G-0,46G | 100,04 G<br>100,73 G<br>101,81 G<br>103,96 G<br>105,66 G<br>100,15 G<br>100,15 G | 1<br>0,81<br>0,91<br>0,83<br>1,09<br>0,76<br>1,9     | 0,99<br>0,81<br>0,91<br>0,83<br>1,09<br>0,76<br>1,9  |
| Euro<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.09.23<br>17.03.26<br>17.09.28<br>17.09.25<br>17.09.27<br>17.09.30<br>15.09.23 | 15.09.<br>17.03.<br>17.09.<br>17.MS<br>17.MS<br>17.MS<br>15.MS | A282LM<br>A282LN<br>A282LP<br>A282PA<br>A282PB<br>A282PC<br>A282PE | XS2228676735<br>XS2228683277<br>XS2228683350<br>USJ57160DX83<br>USJ57160DY66<br>USJ57160DZ32<br>USJ57160DW01 | <b>Nissan Motor Co. Ltd.<br/>Registered Notes</b><br>1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S<br>2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S<br>3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S<br>3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S<br>4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S<br>4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S<br>3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S |                              | 103,92G-3,91G<br>109,12G-9,23G<br>113,63G-3,69G<br>106,73G-6,86G<br>110,89G-1,01G<br>113,57G-3,91G<br>104,04G-4,04G       | 103,92 G<br>109,02 G<br>113,6 G<br>106,75 G<br>110,98 G<br>113,76 G<br>104,04 G  | 0,01<br>0,58<br>1,16<br>1,76<br>2,39<br>3,06<br>1,02 | 0,01<br>0,58<br>1,16<br>1,76<br>2,39<br>3,06<br>1,02 |
| Euro                                                 | 1.000                                                       | 14.05.25                                                                         | 14.MN                                                          | A190RB                                                             | XS1811852521                                                                                                 | <b>Nitrogenmuvék Vegyipari Zrt.<br/>Registered Notes</b><br>7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,08G-0,08G                                                                                                             | 100,47 G                                                                         | 7,09                                                 | 7,08                                                 |
| Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000                                     | 13.01.23<br>01.06.27<br>18.03.22                                                 | 13.01.<br>01.06.<br>18.03.                                     | A19BTK<br>A19JCP<br>A1ZYLD                                         | XS1550988569<br>XS1623355457<br>XS1204254715                                                                 | <b>NN Group N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23)<br>1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)<br>1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                                                                                                                        |                              | 101,34G-1,325G<br>108,91G-8,92G<br>100,73G-0,72G                                                                          | 101,335 G<br>108,87 G<br>100,73 G                                                | 0,07                                                 | 0,07                                                 |
| Euro                                                 | 1.000                                                       | 08.04.44                                                                         | 08.04.                                                         | A1ZFYZ                                                             | XS1054522922                                                                                                 | <b>NN Group N.V.<br/>Subordinated Floating Rate Bonds</b><br>4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 111,02G-1,04G                                                                                                             | 111,04 G                                                                         | 3,88                                                 | 3,88                                                 |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 13.01.48<br>endlos                                                               | 13.01.<br>13.06.                                               | A19BTL<br>A1ZKPV                                                   | XS1550988643<br>XS1076781589                                                                                 | <b>NN Group N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)<br>4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)                                                                                                                                                                                                                                                                                                         |                              | 120,31G-0,36G<br>110,33G-0,35G                                                                                            | 120,32 G<br>110,35 G                                                             | 3,44                                                 | 3,44                                                 |
| Euro                                                 | 1.000                                                       | endlos                                                                           | 15.07.                                                         | A1ZL2H                                                             | XS1028950290                                                                                                 | <b>NN Group N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 114,6G-4,63G                                                                                                              | 114,62 G                                                                         |                                                      |                                                      |
| Euro                                                 | 1.000                                                       | 15.06.28                                                                         | 15.JD                                                          | A3KSTQ                                                             | XS2355515516                                                                                                 | <b>Nobel Bidco B.V.<br/>Registered Notes</b><br>3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,603G-9,601G                                                                                                            | 99,609 G                                                                         | 3,22                                                 | 3,21                                                 |
| Euro                                                 | 1.000                                                       | 15.07.26                                                                         | 15.JJ                                                          | A3KTGE                                                             | XS2358383466                                                                                                 | <b>Nobian Finance B.V.<br/>Registered Notes</b><br>3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,75G-9,752G                                                                                                             | 99,75 G                                                                          | 3,71                                                 | 3,71                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin       | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------------|----------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |                    |                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.03.24                  | 15.03.             | A19EGB                     | XS1577731604                 | <b>Nokia Oyj<br/>Medium - Term Notes</b><br>2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)<br>2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25)<br>3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28)<br>2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)                                                                                                                                                                                                                                                                                                                                       |                                 | 104,25G-4,31G                                  | 104,24 G                    | 0,28         | 0,28 |
| Euro                   | 1.000                    | 15.05.25                  | 15.05.             | A28W7J                     | XS2171759256                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107G-6,99G                                     | 106,92 G                    | 0,46         | 0,46 |
| Euro                   | 1.000                    | 15.05.28                  | 15.05.             | A28W7K                     | XS2171872570                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 113,11G-3,15G                                  | 113,06 G                    | 1,08         | 1,08 |
| Euro                   | 1.000                    | 11.03.26                  | 11.03.             | A2RYXN                     | XS1960685383                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,933G-6,037G                                | 105,938 G                   | 0,64         | 0,64 |
| US\$                   | 1.000                    | 15.05.39                  | 15.MN              | A0T9L2                     | US654902AC90                 | <b>Nokia Oyj<br/>Registered Notes</b><br>6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)<br>3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)<br>4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 137,32G-8,32G                                  | 138,59 G                    | 3,7          | 3,7  |
| US\$                   | 1.000                    | 12.06.22                  | 12.JD              | A19JW4                     | US654902AD73                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,92G-1,94G                                  | 101,93 G                    | 0,83         | 0,83 |
| US\$                   | 1.000                    | 12.06.27                  | 12.JD              | A19JW5                     | US654902AE56                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 110,82G-0,91G                                  | 110,94 G                    | 2,35         | 2,35 |
| Euro                   | 1.000                    | 24.06.28                  | 15.JJ              | A3KS2C                     | XS2355604880                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,65G-1,722G                                 | 101,7 G                     | 2,24         | 2,24 |
| US\$                   | 1.000                    | 14.07.28                  | 14.JJ              | A3KTU0                     | US65535HAY53                 | <b>Nomura Holdings Inc.<br/>Senior Notes</b><br>2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28)<br>2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31)<br>1,653%, v. 12.07.21(26), DL-Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,07G-0,045G                                 | 99,945 G                    | 2,18         | 2,18 |
| US\$                   | 1.000                    | 14.07.31                  | 14.JJ              | A3KTYD                     | US65535HAX70                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,54G-0,64G                                  | 100,49 G                    | 2,55         | 2,55 |
| US\$                   | 1.000                    | 14.07.26                  | 14.JJ              | A3KTYF                     | US65535HAW97                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,03G-0,125G                                 | 100,02 G                    | 1,63         | 1,63 |
| Euro                   | 1.000                    | 11.11.25                  | 11.11.             | A3H2TV                     | DE000A3H2TV6                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,6G-6,21G                                   | 105,31 G                    | 3,86         | 3,86 |
| Euro                   | 100.000                  | 15.06.23                  | 15.06.             | A182UX                     | XS1432510631                 | <b>Nord/LB Luxembourg S.A. Covered Bond Bank<br/>Medium - Term Lettres de Gage</b><br>0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23)<br>0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,22G-1,23G                                  | 101,23 G                    |              |      |
| Euro                   | 100.000                  | 10.06.27                  | 10.06.             | A28YCB                     | XS2186093410                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,56G-0,54G                                  | 100,53 G                    |              |      |
| Euro                   | 1.000                    | 20.04.22                  | 20.04.             | DHY445                     | DE000DHY4457                 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22)<br>0 1/4%, v. 18.11.15(21), MTN-HPF S.455 v.15(21)<br>0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24)<br>0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)<br>0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)<br>0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)<br>0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)<br>0,01%, v. 11.09.19(22), MTN-HPF S.506 v.19(22)<br>0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)<br>0 3/4%, v. 18.01.18(28), MTN Pfand.v.18(2028) | S 445                           | 100,395G-0,395G                                | 100,4 G                     |              |      |
| Euro                   | 1.000                    | 18.11.21                  | 18.11.             | DHY455                     | DE000DHY4556                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 455                           | 100,16G-0,158G                                 | 100,159 G                   |              |      |
| Euro                   | 100.000                  | 17.05.24                  | 17.05.             | DHY464                     | DE000DHY4648                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 464                           | 101,92G-1,937G                                 | 101,927 G                   |              |      |
| Euro                   | 100.000                  | 20.06.25                  | 20.06.             | DHY486                     | DE000DHY4861                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 486                           | 103G-2,915G                                    | 102,875 G                   |              |      |
| Euro                   | 1.000                    | 29.06.26                  | 29.06.             | DHY496                     | DE000DHY4960                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 496                           | 104,01G-4,006G                                 | 103,995 G                   |              |      |
| Euro                   | 100.000                  | 10.12.24                  | 10.12.             | DHY499                     | DE000DHY4994                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 499                           | 102,29G-2,27G                                  | 102,29 G                    |              |      |
| Euro                   | 1.000                    | 05.03.29                  | 05.03.             | DHY502                     | DE000DHY5025                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 502                           | 106,56G-5,69G                                  | 105,69 G                    |              |      |
| Euro                   | 1.000                    | 12.09.22                  | 12.09.             | DHY506                     | DE000DHY5066                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 506                           | 100,55G-0,548G                                 | 100,554 G                   |              |      |
| Euro                   | 1.000                    | 18.02.27                  | 18.02.             | DHY507                     | DE000DHY5074                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 507                           | 101,62G-1,61G                                  | 101,59 G                    |              |      |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.             | NLB2TD                     | DE000NLB2TD7                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,245G-6,238G                                | 106,214 G                   |              |      |
| Euro                   | 1.000                    | 22.12.25                  | 22.12.             | NLB1DD                     | DE000NLB1DD3                 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)<br>6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)<br>3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)<br>3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)                                                                                                                                                                                                                                                                                | S 1253                          | 106G-6,3G                                      | 106,3 G                     | 1,95         | 1,95 |
| US\$                   | 200.000                  | 10.04.24                  | 10.AO              | NLB8B3                     | XS1055787680                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1748                          | 105,5G-5,51G                                   | 105,5 G                     | 4,03         | 4,02 |
| Euro                   | 1.000                    | 23.12.24                  | 23.12.             | NLB8E2                     | DE000NLB8E26                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1831                          | 105,04G-5,03G                                  | 105,03 G                    | 1,43         | 1,43 |
| Euro                   | 1.000                    | 30.03.26                  | 30.03.             | NLB8K6                     | DE000NLB8K69                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2045                          | 106,25G-6,55G                                  | 106,43 G                    | 1,98         | 1,98 |
| Euro                   | 1.000                    | 28.10.26                  | 28.10.             | NLB85X                     | DE000NLB85X6                 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,92G-2,91G                                  | 102,89 G                    |              |      |
| Euro                   | 1.000                    | 02.10.23                  | 02.10.             | NLB2HC                     | DE000NLB2HC4                 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,8G-5,8G                                    | 105,8 G                     | 1,87         | 1,87 |
| Euro                   | 1.000                    | 27.09.21<br>07.02.22      | 27.MJSD<br>08.FMAN | A19PPW<br>A19VY6           | XS1689534029<br>XS1766857434 | <b>Nordea Bank Abp<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 28.06.21-26.09.21, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21)<br>zinsv. v. 09.08.21-07.11.21, v. 07.02.18(22), EO-FLR Med.-Term Nts 2018(22)                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 100,01G-0,03G                                  | 100,02 G                    | -0,51        |      |
| Euro                   | 1.000                    |                           |                    |                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,215G-0,221G                                | 100,23 G                    | -0,52        |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |                                                      |                                                      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------------------------------------------------------|------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F                                                  |                                                      |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | A18X6F                 | XS1368470156 | <b>Nordea Bank Abp<br/>Medium - Term Notes</b><br>1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)<br>0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)<br>0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22)<br>1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)<br>3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22)<br>1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)<br>0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27)<br>0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26)<br>0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31)                                                                                                 | S 367                        | 102,115G-2,11G                                 | 102,12                      | G            |                                                      |                                                      |
| Euro                  | 1.000                  | 26.06.23                  | 26.06.      | A192KL                 | XS1842961440 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,1G-2,11G                                   | 102,13                      | G            |                                                      |                                                      |
| Euro                  | 1.000                  | 30.06.22                  | 30.06.      | A19KUK                 | XS1640493372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,655G-0,655G                                | 100,665                     | G            |                                                      |                                                      |
| Euro                  | 1.000                  | 27.09.27                  | 27.09.      | A19PPX                 | XS1689535000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 107,15G-7,2G                                   | 107,13                      | G            |                                                      |                                                      |
| Euro                  | 1.000                  | 05.07.22                  | 05.07.      | A1G64F                 | XS0801636902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,105G-3,1G                                  | 103,12                      | G            |                                                      |                                                      |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZWN5                 | XS1189263400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,84G-4,86G                                  | 104,85                      | G            |                                                      |                                                      |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | A28W39                 | XS2171874519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,33G-3,3G                                   | 103,26                      | G            |                                                      |                                                      |
| Euro                  | 1.000                  | 28.05.26                  | 28.05.      | A2R2UV                 | XS2003499386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,71G-2,763G                                 | 102,698                     | G            |                                                      |                                                      |
| Euro                  | 1.000                  | 19.03.31                  | 19.03.      | A3KNMS                 | XS2321526480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 101,42G-1,46G                | 101,38                                         | G                           | 0,34         | 0,34                                                 |                                                      |
| Euro                  | 1.000                  | 07.09.26                  | 07.09.      | A185WY                 | XS1486520403 | <b>Nordea Bank Abp<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26)<br>6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS<br>0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)                                                                                                                                                                                                                                                                                                                                                            |                              | 100G-0G                                        | 100,01                      | G            | 1                                                    | 1                                                    |
| US\$                  | 1.000                  | endlos                    | 23.MS       | A1ZP53                 | US65557DAL55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 110,06G-0,2G                                   | 110,04                      | G            |                                                      |                                                      |
| Euro                  | 1.000                  | 18.08.31                  | 18.08.      | A3KQ72                 | XS2343459074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,689G-0,725G                                | 100,679                     | G            | 0,55                                                 | 0,55                                                 |
| Euro                  | 1.000                  | endlos                    | 12.03.      | A19SW1                 | XS1725580465 | <b>Nordea Bank Abp<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,76G-5,8G                                   | 105,75                      | G            |                                                      |                                                      |
| Euro                  | 1.000                  | 23.05.25                  | 23.05.      | A191AC                 | XS1825134742 | <b>Nordea Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25)<br>0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22)<br>0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23)<br>1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)<br>0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)<br>1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)<br>0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)<br>0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27)<br>0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26)                                                                |                              | 103,98G-3,997G                                 | 103,961                     | G            | 0,07                                                 | 0,07                                                 |
| Euro                  | 1.000                  | <b>24.01.22</b>           | 24.01.      | A19B30                 | XS1554271590 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,215G-0,215G                                | 100,22                      | G            |                                                      |                                                      |
| Euro                  | 1.000                  | 28.02.23                  | 28.02.      | A19W1S                 | XS1784067529 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,161G-1,165G                                | 101,168                     | G            |                                                      |                                                      |
| Euro                  | 1.000                  | 28.02.33                  | 28.02.      | A19W1T                 | XS1784071042 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 114,99G-4,94G                                  | 114,96                      | G            |                                                      |                                                      |
| Euro                  | 1.000                  | 19.10.22                  | 19.10.      | A1Z707                 | XS1308350237 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,305G-1,31G                                 | 101,32                      | G            |                                                      |                                                      |
| Euro                  | 1.000                  | 05.11.24                  | 05.11.      | A1ZRXX                 | XS1132790442 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,725G-4,75G                                 | 104,75                      | G            |                                                      |                                                      |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.      | A1ZYKN                 | XS1204140971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 105,38G-5,37G                                  | 105,36                      | G            |                                                      |                                                      |
| Euro                  | 1.000                  | 18.06.27                  | 18.06.      | A2R3NS                 | XS2013525410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,62G-2,63G                                  | 102,596                     | G            |                                                      |                                                      |
| Euro                  | 1.000                  | 18.03.26                  | 18.03.      | A2RZB3                 | XS1963717704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,96G-2,955G                                 | 102,944                     | G            |                                                      |                                                      |
| Euro                  | 1.000                  | 01.02.23                  | 01.FA       | A2GSSM                 | XS1713474168 | <b>Nordex SE<br/>Senior Notes</b><br>6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,2G-1,76G                                   | 102,2                       | G            | 5,25                                                 | 5,22                                                 |
| ZAR                   | 5.000                  | 09.07.27                  |             | 191999                 | XS0077056546 | <b>Nordic Investment Bank<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)<br>0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24)<br>2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)<br>3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23)<br>0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)<br>1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24)<br>0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22)<br>2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21)<br>v. 06.04.20(23), EO-Med.-Term Nts 2020(23)<br>v. 30.04.20(27), EO-Med.-Term Nts 2020(27)<br>1 1/8%, v. 16.01.19(22), LS-Medium-Term Notes 2019(22) |                              | 65,69G-5,92G                                   | 65,62                       | G            | 0,29<br>1,18<br>1,12<br>0,3<br>-0,61<br>-0,4<br>1,12 | 0,29<br>1,18<br>1,11<br>0,3<br>-0,61<br>-0,4<br>1,12 |
| Euro                  | 1.000                  | 10.06.24                  | 10.06.      | A182V7                 | XS1431730388 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,885G-1,955G                                | 101,94                      | G            |                                                      |                                                      |
| US\$                  | 1.000                  | 19.07.23                  | 19.JJ       | A193PF                 | US65562QBK04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,83G-4,82G                                  | 104,85                      | G            |                                                      |                                                      |
| nz\$                  | 1.000                  | 19.01.23                  | 19.JJ       | A19UPT                 | NZNIBDT011C6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,49G-2,47G                                  | 102,5                       | G            |                                                      |                                                      |
| Euro                  | 1.000                  | 03.11.25                  | 03.11.      | A19Z48                 | XS1815070633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,1G-4,115G                                  | 104,1                       | G            |                                                      |                                                      |
| nkr                   | 10.000                 | 10.04.24                  | 10.04.      | A1V5JB                 | XS1805263743 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,97G-1,93G                                  | 101,92                      | G            |                                                      |                                                      |
| Euro                  | 1.000                  | 19.09.22                  | 19.09.      | A1Z6UD                 | XS1292474282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101G-1,005G                                    | 101,015                     | G            |                                                      |                                                      |
| US\$                  | 1.000                  | <b>30.09.21</b>           | 30.MS       | A1ZQD6                 | US65562QAW50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,135G-0,13G                                 | 100,15                      | G            |                                                      |                                                      |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A28VL2                 | XS2152308644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,98G-0,98G                                  | 100,98                      | G            |                                                      |                                                      |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A28WSC                 | XS2166209176 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,24G-2,27G                                  | 102,2                       | G            |                                                      |                                                      |
| £                     | 1.000                  | 16.03.22                  | 16.03.      | A2RWF4                 | XS1935268455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,98G-100G                                    | 100                         | G            |                                                      |                                                      |
| US\$                  | 1.000                  | <b>01.02.22</b>           | 01.FA       | A19CK7                 | US65562QBE44 | <b>Nordic Investment Bank<br/>Registered Notes</b><br>2 1/8%, v. 01.02.17(22), DL-Notes 2017(22)<br>5%, v. 19.04.12(22), AD-Notes 2012(22)<br>4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)<br>0 3/8%, v. 11.09.20(25), DL-Notes 2020(25)<br>0 3/8%, v. 20.05.20(23), DL-Notes 2020(23)<br>2 1/4%, v. 21.05.19(24), DL-Notes 2019(24)<br>1 3/8%, v. 17.10.19(22), DL-Notes 2019(22)                                                                                                                                                                                                                                                                                                        |                              | 100,69G-0,695G                                 | 100,61                      | G            | 0,4                                                  | 0,4                                                  |
| A\$                   | 1.000                  | 19.04.22                  | 19.AO       | A1G6S9                 | AU0000NIBHF9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,925G-2,68G                                 | 102,72                      | G            | 0,66                                                 | 0,66                                                 |
| A\$                   | 1.000                  | 28.02.24                  | 28.FA       | A1HQF4                 | AU3CB0212942 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 110,715G-0,57G                                 | 110,585                     | G            | 0,46                                                 | 0,46                                                 |
| US\$                  | 1.000                  | 11.09.25                  | 11.MS       | A282A6                 | US65562QBP90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,72G-8,73G                                   | 98,71                       | G            | 0,7                                                  | 0,7                                                  |
| US\$                  | 1.000                  | 19.05.23                  | 19.MN       | A28XMQ                 | US65562QBN43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,21G-0,21G                                  | 100,21                      | G            | 0,25                                                 | 0,25                                                 |
| US\$                  | 1.000                  | 21.05.24                  | 21.MN       | A2R2GG                 | US65562QBL86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,89G-4,88G                                  | 104,9                       | G            | 0,44                                                 | 0,44                                                 |
| US\$                  | 1.000                  | 17.10.22                  | 17.AO       | A2R88S                 | US65562QBM69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,99G-1,02G                                  | 101,03                      | G            | 0,46                                                 | 0,46                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 26.07.23                  | 26.07.       | A184HJ                     | XS1452578591 | <b>Nordmazedonien, Republik<br/>Registered Bonds</b><br>5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S<br>2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S<br>3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S<br>1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S                                                                                                                                                                                                                                                                                 |                                 | 109,9G-9,96G                                   | 109,96 G                    | 0,33         | 0,33 |
|                        | 1.000                    | 18.01.25                  | 18.01.       | A19U11                     | XS1744744191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,72G-5,75G                                  | 105,75 G                    | 1            | 1    |
|                        | 1.000                    | 03.06.26                  | 03.06.       | A28X5F                     | XS2181690665 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 110,87G-0,86G                                  | 110,89 G                    | 1,3          | 1,3  |
|                        | 1.000                    | 10.03.28                  | 10.03.       | A3KM1Q                     | XS2310118893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,91G-9,84G                                   | 99,78 G                     | 1,65         | 1,65 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EGJ                     | US655664AS97 | <b>Nordstrom Inc.<br/>Registered Notes</b><br>4%, v. 09.03.17(27), DL-Notes 2017(17/27)<br>5%, v. 12.12.13(44), DL-Notes 2014(14/44)<br>4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,42G-2,67G                                  | 104,4 G                     | 3,49         | 3,49 |
|                        | 1.000                    | 15.01.44                  | 15.JJ        | A1ZHY6                     | US655664AR15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,26G-5,06G                                   | 97,35 G                     | 5,45         | 5,45 |
|                        | 1.000                    | 01.04.30                  | 01.AO        | A2R900                     | US655664AT70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,14G-3,14G                                  | 104,57 G                    | 3,98         | 3,98 |
| Euro                   | 1.000                    | 17.04.25                  | 17.04.       | A2TSDK                     | DE000A2TSDK9 | <b>Nordwest Industrie Group GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,88-T-5,01G                                  | 95,01 G                     | 6,07         | 6,06 |
| US\$                   | 1.000                    | 01.08.28                  | 01.FA        | A194AR                     | US655844BZ09 | <b>Norfolk Southern Corp.<br/>Registered Notes</b><br>3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28)<br>3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42)<br>3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50)<br>4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49)<br>2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29)<br>3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49)<br>2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31)<br>4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121) |                                 | 113,28G-3,37G                                  | 113,32 G                    | 1,74         | 1,74 |
|                        | 1.000                    | 01.10.42                  | 01.AO        | A1G9DF                     | US655844BM95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 116,45G-6,47G                                  | 116,36 G                    | 2,92         | 2,92 |
|                        | 1.000                    | 15.05.50                  | 15.MN        | A28WY6                     | US655844CF36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,54G-1,79G                                  | 101,38 G                    | 2,98         | 2,98 |
|                        | 1.000                    | 15.05.49                  | 15.MN        | A2R1UE                     | US655844CC05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 120,51G-0,099G                                 | 119,605 G                   | 3,05         | 3,05 |
|                        | 1.000                    | 01.11.29                  | 01.MN        | A2R9TU                     | US655844CE60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,03G-4,98G                                  | 104,946 G                   | 1,9          | 1,9  |
|                        | 1.000                    | 01.11.49                  | 01.MN        | A2R9TV                     | US655844CD87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,39G-7,76G                                  | 107,4 G                     | 3,01         | 3,01 |
|                        | 1.000                    | 15.05.31                  | 15.MN        | A3KQS8                     | US655844CK21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,11G-2,3G                                   | 102,08 G                    | 2,05         | 2,05 |
|                        | 1.000                    | 15.05.21                  | 15.MN        | A3KQS9                     | US655844CJ57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 114,4G-4,67G                                   | 114,16 G                    | 3,59         | 3,59 |
|                        | 1.000                    | 15.05.23                  | 15.MN        | A19HC5                     | XS1577963058 | <b>Norican A/S<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,115G-8,125G                                 | 98,085 G                    | 5,75         | 5,73 |
| Euro                   | 1.000                    | 11.04.25                  | 11.04.       | A2R0MA                     | XS1974922442 | <b>Norsk Hydro ASA<br/>Registered Bonds</b><br>1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25)<br>2%, v. 11.04.19(29), EO-Bonds 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,49G-3,532G                                 | 103,48 G                    | 0,14         | 0,14 |
|                        | 1.000                    | 11.04.29                  | 11.04.       | A2R0MB                     | XS1974922525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 109,88G-10,02G                                 | 109,85 G                    | 0,64         | 0,64 |
| Euro                   | 1.000                    | 28.09.22                  | 28.09.       | A19PUV                     | XS1691349796 | <b>NorteGas Energia Distribucion, S.A.U.<br/>Medium - Term Notes</b><br>0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22)<br>2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)<br>0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                         | S s                             | 100,775G-0,76G                                 | 100,76 G                    | 0,2          | 0,2  |
|                        | 1.000                    | 28.09.27                  | 28.09.       | A19PUW                     | XS1691349952 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 108,65G-8,75G                                  | 108,65 G                    | 0,59         | 0,59 |
|                        | 100.000                  | 22.01.31                  | 22.01.       | A287XS                     | XS2289797248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,01G-0,06G                                  | 99,95 G                     | 0,9          | 0,9  |
| US\$                   | 1.000                    | 15.09.47                  | 15.MS        | A19N3M                     | US665772CQ04 | <b>Northern States Power Co. [Minn.]<br/>Registered First Mortgage Bonds</b><br>3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47)<br>3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42)<br>2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50)<br>2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31)<br>3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)                                                                                                                                                                                            |                                 | 115,2G-5,24G                                   | 115,13 G                    | 2,79         | 2,79 |
|                        | 1.000                    | 15.08.42                  | 15.FA        | A1G8DA                     | US665772CJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 111,85G-1,79G                                  | 111,7 G                     | 2,68         | 2,68 |
|                        | 1.000                    | 01.03.50                  | 01.MS        | A2R7H7                     | US665772CR86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,42G-4,22G                                  | 104,08 G                    | 2,71         | 2,7  |
|                        | 1.000                    | 01.04.31                  | 01.AO        | A3KN3C                     | US665772CT43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,33G-3,6G                                   | 103,38 G                    | 1,85         | 1,85 |
|                        | 1.000                    | 01.04.52                  | 01.AO        | A3KN3D                     | US665772CU16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 109,43G-9,6G                                   | 109,3 G                     | 2,75         | 2,75 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28WZ3                     | US665859AV62 | <b>Northern Trust Corp.<br/>Registered Notes</b><br>1,95%, v. 01.05.20(30), DL-Notes 2020(30/30)<br>3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,48G-1,65G                                  | 101,48 G                    | 1,75         | 1,75 |
|                        | 1.000                    | 03.05.29                  | 03.MN        | A2R1S2                     | US665859AU89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 110,78G-0,81G                                  | 110,68 G                    | 1,65         | 1,65 |
| US\$                   | 1.000                    | 15.01.25                  | 15.JJ        | A19QR5                     | US666807BM30 | <b>Northrop Grumman Corp.<br/>Registered Notes</b><br>2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25)<br>3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28)<br>4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                                                                                                      |                                 | 106,16G-6,24G                                  | 106,18 G                    | 1,04         | 1,04 |
|                        | 1.000                    | 15.01.28                  | 15.JJ        | A19QR6                     | US666807BN13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 109,135G-9,34G                                 | 109,18 G                    | 1,7          | 1,7  |
|                        | 1.000                    | 15.10.47                  | 15.AO        | A19QR7                     | US666807BP60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 119,83G-9,86G                                  | 119,89 G                    | 2,96         | 2,96 |
| nkr                    | 1.000                    | 19.02.26                  | 19.02.       | A18X56                     | NO0010757925 | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)<br>1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,82G-1,91G                                  | 101,83 G                    | 1,06         | 1,06 |
|                        | 1.000                    | 17.02.27                  | 17.02.       | A19DHT                     | NO0010786288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,28G-3,31G                                  | 103,25 G                    | 1,12         | 1,12 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| nkr                    | 1.000                    | 26.04.28                  | 26.04.       | A19ZVX                     | NO0010821598 | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>2%, v. 26.04.18(28), NK-Anl. 2018(28)                                                       |                                 | 105,13G-5,2G                                   | 105,13 G                    | 1,18         | 1,18 |
| nkr                    | 1.000                    | 24.05.23                  | 24.05.       | A1G5CF                     | NO0010646813 | 2%, v. 24.05.12(23), NK-Anl. 2012(23)                                                                                                        |                                 | 102,285G-2,34G                                 | 102,33 G                    | 0,62         | 0,62 |
| nkr                    | 1.000                    | 13.03.25                  | 13.03.       | A1VJX6                     | NO0010732555 | 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)                                                                                                    |                                 | 102,59G-2,63G                                  | 102,58 G                    | 0,99         | 0,98 |
| nkr                    | 1.000                    | 14.03.24                  | 14.03.       | A1ZEST                     | NO0010705536 | 3%, v. 14.03.14(24), NK-Anl. 2014(24)                                                                                                        |                                 | 105,2G-5,32G                                   | 105,23 G                    | 0,86         | 0,86 |
| nkr                    | 1.000                    | 19.08.30                  | 19.08.       | A28TXS                     | NO0010875230 | 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)                                                                                                    |                                 | 100,84G-0,78G                                  | 100,69 G                    | 1,28         | 1,28 |
| nkr                    | 1.000                    | 06.09.29                  | 06.09.       | A2RYSC                     | NO0010844079 | 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29)                                                                                                    |                                 | 103,86G-3,83G                                  | 103,74 G                    | 1,24         | 1,24 |
| US\$                   | 1.000                    | 01.06.24                  | 01.JD        | A19JEK                     | USC67111AH49 | <b>Nova Chemicals Corp.<br/>Registered Notes</b><br>4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S                                      |                                 | 105,23G-5,65G                                  | 105,35 G                    | 2,74         | 2,73 |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A19JEL                     | USC67111AJ05 | 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S                                                                                          |                                 | 107,15G-7,15G                                  | 107,15 G                    | 3,88         | 3,88 |
| Euro                   | 1.000                    | 15.06.25                  | 15.JD        | A19ZHM                     | XS1713466222 | <b>Novafives S.A.S.<br/>Senior Secured Notes</b><br>5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S                                          |                                 | 92,445G-2,49G                                  | 92,52 G                     | 7,44         | 7,43 |
| sfrs                   | 5.000                    | 11.05.35                  | 11.05.       | A1ZVXM                     | CH0270191007 | <b>Novartis AG<br/>Anleihen</b><br>1,05%, v. 13.02.15(35), SF-Anl. 2015(35)                                                                  |                                 | 111,72G-2,14G                                  | 111,86 G                    | 0,15         | 0,15 |
| sfrs                   | 5.000                    | 13.05.25                  | 13.05.       | A1ZVXN                     | CH0270190983 | 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)                                                                                                    |                                 | 102,68G-2,69G                                  | 102,66 G                    |              |      |
| US\$                   | 1.000                    | 20.11.25                  | 20.MN        | A18U69                     | US66989HAJ77 | <b>Novartis Capital Corp.<br/>Guaranteed Registered Notes</b><br>3%, v. 20.11.15(25), DL-Notes 2015(15/25)                                   |                                 | 108,245G-8,26G                                 | 108,2 G                     | 0,99         | 0,99 |
| US\$                   | 1.000                    | 20.11.45                  | 20.MN        | A18U7A                     | US66989HAK41 | 4%, v. 20.11.15(45), DL-Notes 2015(15/45)                                                                                                    |                                 | 123,69G-3,798G                                 | 123,625 G                   | 2,68         | 2,68 |
| US\$                   | 1.000                    | 17.05.22                  | 17.MN        | A19DL4                     | US66989HAM07 | 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22)                                                                                   |                                 | 101,3G-1,32G                                   | 101,35 G                    | 0,5          | 0,5  |
| US\$                   | 1.000                    | 17.05.27                  | 17.MN        | A19DL5                     | US66989HAN89 | 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)                                                                                   |                                 | 109,41G-9,94G                                  | 109,51 G                    | 1,29         | 1,29 |
| US\$                   | 1.000                    | 21.09.22                  | 21.MS        | A1G906                     | US66989HAE80 | 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22)                                                                                      |                                 | 102,215G-2,28G                                 | 102,31 G                    | 0,21         | 0,21 |
| US\$                   | 1.000                    | 06.05.24                  | 06.MN        | A1VEVN                     | US66989HAG39 | 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)                                                                                   |                                 | 107,46G-7,49G                                  | 107,52 G                    | 0,57         | 0,57 |
| US\$                   | 1.000                    | 06.05.44                  | 06.MN        | A1VEVP                     | US66989HAH12 | 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)                                                                                   |                                 | 130,31G-0,56G                                  | 130,44 G                    | 2,62         | 2,62 |
| US\$                   | 1.000                    | 14.02.25                  | 14.FA        | A28TTC                     | US66989HAP38 | 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25)                                                                                                |                                 | 103,16G-3,18G                                  | 103,19 G                    | 0,81         | 0,81 |
| US\$                   | 1.000                    | 14.02.27                  | 14.FA        | A28TTD                     | US66989HAQ11 | 2%, v. 14.02.20(27), DL-Notes 2020(20/27)                                                                                                    |                                 | 104,13G-4,18G                                  | 104,07 G                    | 1,21         | 1,21 |
| US\$                   | 1.000                    | 14.08.30                  | 14.FA        | A28TTE                     | US66989HAR93 | 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)                                                                                   |                                 | 103,79G-4,21G                                  | 103,95 G                    | 1,7          | 1,7  |
| US\$                   | 1.000                    | 14.08.50                  | 14.FA        | A28TTF                     | US66989HAS76 | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)                                                                                                |                                 | 103,34G-3,86G                                  | 103,62 G                    | 2,58         | 2,58 |
| Euro                   | 1.000                    | 20.09.23                  | 20.09.       | A186FQ                     | XS1492825051 | <b>Novartis Finance S.A.<br/>Guaranteed Notes</b><br>0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S                                     |                                 | 101,105G-1,095G                                | 101,095 G                   |              |      |
| Euro                   | 1.000                    | 20.09.28                  | 20.09.       | A186FR                     | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)                                                                                                |                                 | 104,48G-4,52G                                  | 104,44 G                    |              |      |
| Euro                   | 1.000                    | 30.09.27                  | 30.09.       | A19FG5                     | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)                                                                                                |                                 | 107,14G-7,11G                                  | 107,07 G                    |              |      |
| Euro                   | 1.000                    | 14.08.23                  | 14.08.       | A19WB6                     | XS1769040111 | 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)                                                                                                |                                 | 101,6G-1,55G                                   | 101,57 G                    |              |      |
| Euro                   | 1.000                    | 14.08.30                  | 14.08.       | A19WB7                     | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)                                                                                                |                                 | 110,51G-0,51G                                  | 110,44 G                    | 0,19         | 0,19 |
| Euro                   | 1.000                    | 14.08.38                  | 14.08.       | A19WB8                     | XS1769041606 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)                                                                                               |                                 | 117,38G-7,257G                                 | 117,109 G                   | 0,62         | 0,62 |
| Euro                   | 1.000                    | <b>09.11.21</b>           | 09.11.       | A1ZR2J                     | XS1134758116 | 0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21)                                                                                                |                                 | 100,185G-0,185G                                | 100,13 G                    |              |      |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A1ZR5A                     | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)                                                                                                |                                 | 109,32G-9,4G                                   | 109,33 G                    |              |      |
| Euro                   | 1.000                    | 23.09.28                  | 23.09.       | A282SQ                     | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28)                                                                                                        |                                 | 99,73G-9,82G                                   | 99,69 G                     | 0,03         |      |
| Euro                   | 1.000                    | 15.04.29                  | 15.AO        | A3H25L                     | XS2326493728 | <b>Novelis Sheet Ingot GmbH<br/>Anleihen</b><br>3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S                                         |                                 | 103,81G-3,78G                                  | 103,78 G                    | 2,84         | 2,84 |
| Euro                   | 100.000                  | 23.07.24                  | 23.07.       | A3KT8C                     | PTNOBIOM0014 | <b>Novo Banco S.A.<br/>Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24)              |                                 | 98,72G-8,21G                                   | 98,26 G                     | 4,17         | 4,17 |
| Euro                   | 1.000                    | 02.01.43                  | 02.01.       | A1VA3E                     | XS0869315241 | <b>Novo Banco S.A.<br/>Medium - Term Notes</b><br>3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)                                       |                                 | 91,63G-1,63G                                   | 91,63 G                     | 4,09         | 4,09 |
| Euro                   | 100.000                  | 06.07.28                  | 06.07.       | A1928Q                     | PTNOBFOM0017 | <b>Novo Banco S.A.<br/>Subordinated Floating Rate Bonds</b><br>8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28) |                                 | 101,12G-0,88G                                  | 100,88 G                    | 8,32         | 8,31 |

| Depot- und Abr.- Whrg.                                                       | kl. handel- bare Einheit                                                               | Fälligkeit bzw. Kündigung                                                                    | Zins- termin                                                         | Wert- papier- Kenn- Nummer                                                   | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                        | Einheitspreis<br>01.09.2021                                                                 | Rendite nach                                              |                                                           |
|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
|                                                                              |                                                                                        |                                                                                              |                                                                      |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                       |                                                                                             | ISMA                                                      | B/F                                                       |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                         | 04.06.28<br>04.06.24                                                                         | 04.06.<br>04.06.                                                     | A3KR0Y<br>A3KRS4                                                             | XS2348030425<br>XS2348030268                                                                                                 | <b>Novo Nordisk Finance [Netherlands] B.V.<br/>Registered Notes</b><br>0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)<br>v. 04.06.21(24), EO-Notes 2021(21/24)                                                                                                                                                                                                                                                                                                         |                                 | 101,08G-1,03G<br>100,87G-0,86G                                                                                                        | 101,01 G<br>100,85 G                                                                        | -0,31                                                     |                                                           |
| Euro                                                                         | 500                                                                                    | 20.09.23                                                                                     | 20.09.                                                               | A186FM                                                                       | AT0000A1LHT0                                                                                                                 | <b>Novomatic AG<br/>Medium - Term Notes</b><br>1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,81G-9,61G                                                                                                                          | 98,205 G                                                                                    | 1,82                                                      | 1,82                                                      |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$                                         | 1.000<br>200.000<br>1.000<br>1.000<br>1.000                                            | <b>04.10.21</b><br>22.04.22<br>31.07.24<br>19.05.25<br>09.03.26                              | 04.10.<br>22.04.<br>31.07.<br>19.05.<br>09.03.                       | NWB064<br>NWB2MA<br>NWB903<br>NWB904<br>NWB906                               | XS1888230254<br>XS2159034359<br>XS2035038731<br>XS2177023137<br>XS2311370337                                                 | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21)<br>0 1/2%, v. 22.04.20(22), DL-MTN-IHS Ausg.2MA v.20(22)<br>1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24)<br>0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25)<br>0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)                                                                                                           |                                 | 100,225G-0,22G<br>100,22G-0,21G<br>103,91G-3,9G<br>99,78G-9,77G<br>100,3G-0,3G                                                        | 100,26 G<br>100,21 G<br>103,91 G<br>99,77 G<br>100,28 G                                     | 0,29<br>0,17<br>0,52<br>0,69<br>0,81                      | 0,29<br>0,16<br>0,52<br>0,69<br>0,81                      |
| US\$                                                                         | 1.000                                                                                  | 01.04.30                                                                                     | 01.AO                                                                | A28VB2                                                                       | US67021CAP23                                                                                                                 | <b>NSTAR Electric Co.<br/>Registered Debentures</b><br>3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                     |                                 | 115,67G-5,56G                                                                                                                         | 115,49 G                                                                                    | 1,98                                                      | 1,98                                                      |
| Euro                                                                         | 1.000                                                                                  | 01.02.27                                                                                     | 01.02.                                                               | A19CLS                                                                       | XS1551677260                                                                                                                 | <b>NTPC Ltd.<br/>Medium - Term Notes</b><br>2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,25G-6,21G                                                                                                                         | 106,22 G                                                                                    | 1,54                                                      | 1,54                                                      |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                         | 03.03.30<br>03.03.25                                                                         | 03.03.<br>03.03.                                                     | A3KMM1<br>A3KMMZ                                                             | XS2305026929<br>XS2305026762                                                                                                 | <b>NTT Finance Corp.<br/>Guaranteed Registered Notes</b><br>0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S<br>0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S                                                                                                                                                                                                                                                                                                 |                                 | 100,88G-0,92G<br>100,6G-0,61G                                                                                                         | 100,84 G<br>100,57 G                                                                        | 0,23                                                      | 0,23                                                      |
| US\$<br>US\$<br>US\$                                                         | 1.000<br>1.000<br>1.000                                                                | 01.05.28<br>01.06.25<br>01.06.30                                                             | 01.MN<br>01.JD<br>01.JD                                              | A19Z4R<br>A28XJ4<br>A28XVP                                                   | US670346AP04<br>US670346AR69<br>US670346AS43                                                                                 | <b>Nucor Corp.<br/>Registered Notes</b><br>3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28)<br>2%, v. 22.05.20(25), DL-Notes 2020(20/25)<br>2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                      |                                 | 114,11G-4,13G<br>103,44G-3,46G<br>105,64G-5,75G                                                                                       | 114,09 G<br>103,46 G<br>105,59 G                                                            | 1,7<br>1,06<br>1,99                                       | 1,7<br>1,06<br>1,99                                       |
| Euro                                                                         | 1.000                                                                                  | 16.05.23                                                                                     | 16.05.                                                               | A1TNFP                                                                       | DE000A1TNFP6                                                                                                                 | <b>Nürnberg und Würzburg, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)                                                                                                                                                                                                                                                                                                                                        |                                 | 102,61G-2,61G                                                                                                                         | 102,625 G                                                                                   | 0,33                                                      | 0,33                                                      |
| US\$<br>US\$                                                                 | 1.000<br>1.000                                                                         | 01.04.29<br>01.04.49                                                                         | 01.AO<br>01.AO                                                       | A2RZTW<br>A2RZTX                                                             | US67077MAT53<br>US67077MAU27                                                                                                 | <b>Nutrien Ltd.<br/>Registered Notes</b><br>4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29)<br>5%, v. 01.04.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                   |                                 | 115,34G-5,432G<br>134,34G-5,06G                                                                                                       | 115,26 G<br>134,56 G                                                                        | 2<br>3,12                                                 | 2<br>3,12                                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 16.09.26<br>01.04.30<br>01.04.40<br>01.04.50<br>15.06.28<br>15.06.31<br>15.06.23<br>14.06.24 | 16.MS<br>01.AO<br>01.AO<br>01.AO<br>15.JD<br>15.JD<br>15.JD<br>14.JD | A186FP<br>A28VHF<br>A28VHG<br>A28VHH<br>A3KST0<br>A3KST1<br>A3KSTY<br>A3KSTZ | US67066GAE44<br>US67066GAF19<br>US67066GAG91<br>US67066GAH74<br>US67066GAM69<br>US67066GAN43<br>US67066GAK04<br>US67066GAL86 | <b>NVIDIA Corp.<br/>Registered Notes</b><br>3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40)<br>3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>1,55%, v. 16.06.21(28), DL-Notes 2021(21/28)<br>2%, v. 16.06.21(31), DL-Notes 2021(21/31)<br>0,309%, v. 16.06.21(23), DL-Notes 2021(21/23)<br>0,584%, v. 16.06.21(24), DL-Notes 2021(21/24) |                                 | 109,9G-9,94G<br>108,09G-8,34G<br>113,79G-3,81G<br>114,67G-4,82G<br>100,385G-0,57G<br>100,78G-1,02G<br>100,03G-0,01G<br>100,315G-0,23G | 109,92 G<br>108,3 G<br>113,84 G<br>114,68 G<br>100,47 G<br>100,95 G<br>100,03 G<br>100,24 G | 1,16<br>1,8<br>2,58<br>2,77<br>1,47<br>1,89<br>0,3<br>0,5 | 1,16<br>1,8<br>2,58<br>2,77<br>1,47<br>1,89<br>0,3<br>0,5 |
| US\$                                                                         | 1.000                                                                                  | 15.05.30                                                                                     | 15.MN                                                                | A28W0S                                                                       | US62944TAF21                                                                                                                 | <b>NVR Inc.<br/>Registered Notes</b><br>3%, v. 04.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,7G-5,71G                                                                                                                          | 105,58 G                                                                                    | 2,29                                                      | 2,28                                                      |
| US\$                                                                         | 1.000                                                                                  | endlos                                                                                       | 05.AO                                                                | A1866H                                                                       | XS1497605805                                                                                                                 | <b>NWD Finance [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>5 3/4%, DL-Bonds 2016(21/Und.)                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,73G-9,71G                                                                                                                          | 99,76 G                                                                                     |                                                           |                                                           |
| Euro                                                                         | 1.000                                                                                  | 02.06.22                                                                                     | 04.MJSD                                                              | A19JCQ                                                                       | DK0009514473                                                                                                                 | <b>Nykredit Realkredit A/S<br/>Floating Rate Medium -Term Notes</b><br>0,022%, zinsv. v. 02.09.21-01.12.21, v. 02.06.17(22), EO-FLR Med.-T.Res.Nts 2017(22)                                                                                                                                                                                                                                                                                                           | S s                             | (exA)-100,3G-0,28G                                                                                                                    | 100,3 G                                                                                     |                                                           |                                                           |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach<br>ISMA B/F                   |              |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|--------------|
| Euro                         | 1.000                    | 19.01.22                  | 19.01.       | A193JL                     | DK0009520280 | Nykredit Realkredit A/S<br>Medium - Term Notes<br>0 1/2%, v. 19.07.18(22), EO-Medium-Term Notes 2018(22)<br>0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26)<br>0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25)<br>0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24)<br>0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24)<br>0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24)<br>0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23)<br>0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) |                                 | 100,3G-0,286G                                  | 100,293 G                   | 0,18<br>0,24                               | 0,18<br>0,24 |
| Euro                         | 1.000                    | 13.01.26                  | 13.01.       | A285C5                     | DK0030467105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,23G-0,31G                   | 100,22 G                                       |                             |                                            |              |
| Euro                         | 1.000                    | 20.01.27                  | 20.01.       | A28R9B                     | DK0009526998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 102,68G-2,72G                   | 102,65 G                                       |                             |                                            |              |
| Euro                         | 1.000                    | 10.07.25                  | 10.07.       | A28YBA                     | DK0009529901 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 102,28G-2,3G                    | 102,26 G                                       |                             |                                            |              |
| Euro                         | 1.000                    | 17.01.25                  | 17.01.       | A2R4BK                     | DK0009522062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 102,14G-2,16G                   | 102,13 G                                       |                             |                                            |              |
| Euro                         | 1.000                    | 10.07.24                  | 10.07.       | A2R68P                     | DK0009525404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,69G-0,673G                  | 100,671 G                                      |                             |                                            |              |
| Euro                         | 1.000                    | 17.01.24                  | 17.01.       | A2RZXR                     | DK0009522732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 102,503G-2,49G                  | 102,501 G                                      |                             |                                            |              |
| Euro                         | 1.000                    | 20.01.23                  | 20.01.       | A2SA04                     | DK0009525917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,704G-0,7G                   | 100,703 G                                      |                             |                                            |              |
| Euro                         | 1.000                    | 17.01.28                  | 17.01.       | A3KL36                     | DK0030484548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 99,72G-9,68G                    | 99,61 G                                        | 0,43                        | 0,43                                       |              |
| Euro                         | 1.000                    | 17.11.27                  | 17.11.       | A18UWC                     | XS1321920735 | Nykredit Realkredit A/S<br>Subordinated Floating Rate Medium - Term Notes<br>2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)<br>0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)                                                                                                                                                                                                                                                                                                                                         |                                 | 103,22G-3,21G                                  | 103,24 G                    | 2,19                                       | 2,19         |
| Euro                         | 1.000                    | 28.07.31                  | 28.07.       | A3KP01                     | DK0030487996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,78G-0,787G                  | 100,768 G                                      | 0,79                        | 0,79                                       |              |
| Euro                         | 200.000                  | endlos                    | 15.AO        | A283LW                     | DK0030352471 | Nykredit Realkredit A/S<br>Subordinated Undated Floating Rate Notes<br>4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,671G-7,73G                                 | 107,67 G                    |                                            |              |
| US\$                         | 1.000                    | 01.06.29                  | 01.JD        | A2R2BJ                     | US67103HAH03 | O'Reilly Automotive Inc.[New]<br>Registered Notes<br>3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 113,53G-3,5G                                   | 113,48 G                    | 2,02                                       | 2,02         |
| Euro                         | 100.000                  | 05.07.25                  | 05.07.       | A2NBGF                     | XS1851313863 | O2 Telefónica Deutschland Finanzierungs GmbH<br>Anleihen<br>1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,05G-6,08G                                  | 106,06 G                    | 0,16                                       | 0,16         |
| Euro                         | 50.000                   | 27.06.22                  | 27.06.       | A0NYWU                     | XS0307792159 | ÖBB-Infrastruktur AG<br>Medium - Term Notes<br>4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22)<br>3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)<br>3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)<br>2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)<br>3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)<br>1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                 |                                 | 104,37G-4,385G                                 | 104,44 G                    | 0,11                                       | 0,11         |
| Euro                         | 1.000                    | 30.06.25                  | 30.06.       | A1AYMC                     | XS0520578096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 116,535G-6,54G                  | 116,61 G                                       |                             |                                            |              |
| Euro                         | 1.000                    | 18.05.32                  | 18.05.       | A1G4UN                     | XS0782697071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 134,76G-4,76G                   | 134,78 G                                       |                             |                                            |              |
| Euro                         | 1.000                    | 19.10.26                  | 19.10.       | A1GWA1                     | XS0691970601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 119,67G-9,69G                   | 119,7 G                                        |                             |                                            |              |
| Euro                         | 1.000                    | 04.07.23                  | 04.07.       | A1HMD2                     | XS0949964810 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 105,09G-5,1G                    | 105,13 G                                       |                             |                                            |              |
| Euro                         | 1.000                    | 24.10.33                  | 24.10.       | A1HSC6                     | XS0984087204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 133,75G-3,72G                   | 133,84 G                                       |                             |                                            |              |
| Euro                         | 1.000                    | 18.11.24                  | 18.11.       | A1ZSFA                     | XS1138366445 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 104,735G-4,68G                  | 104,68 G                                       | 0,19                        | 0,19                                       |              |
| Euro                         | 100.000                  | 28.01.30                  | 28.01.       | A28SP9                     | AT0000A2CN04 | Oberbank AG<br>Medium - Term Notes<br>0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,24G-1,14G                                  | 101,23 G                    | 0,07                                       | 0,07         |
| Euro                         | 100.000                  | 02.07.31                  | 02.07.       | A3KTEC                     | AT0000A2RZH2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,57G-0,57G                   | 100,72 G                                       |                             |                                            |              |
| Euro                         | 100.000                  | 30.10.23                  | 30.10.       | A1879X                     | XS1509009483 | Oberösterreichische Landesbank AG<br>Medium - Term Hypotheken - Pfandbriefe<br>0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 101,08G-1,1G                                   | 101,1 G                     |                                            |              |
| sfrs                         | 5.000                    | 27.11.25                  | 27.11.       | A3KQ43                     | CH1112455790 | OC Oerlikon Corporation AG<br>Anleihen<br>0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25)<br>0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,6G-0,61G                                   | 100,31 G                    | 0,23                                       | 0,23         |
| sfrs                         | 5.000                    | 27.11.28                  | 27.11.       | A3KQ75                     | CH1112455808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 102,35G-2,31G                   | 102,31 G                                       | 0,47                        | 0,47                                       |              |
| US\$                         | 1.000                    | 15.08.22                  | 15.FMAN      | A2R6FG                     | US674599CQ64 | Occidental Petroleum Corp.<br>Floating Rate Notes<br>1,5747500000000001%, zinsv. v. 16.08.21-14.11.21, v. 08.08.19(22), DL-FLR Notes 2019(22)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,76G-9,583G                                  | 98,9 G                      | 2,04                                       | 2,04         |
| US\$                         | 1.000                    | 15.04.46                  | 15.AO        | A18ZS6                     | US674599CJ22 | Occidental Petroleum Corp.<br>Registered Notes<br>4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46)<br>3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26)<br>5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25)<br>6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28)<br>6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30)<br>5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25)<br>6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31)                                                                                                                                                           |                                 | 100,5G-1,25G                                   | 99,91 G                     | 4,36                                       | 4,36         |
| US\$                         | 1.000                    | 15.04.26                  | 15.AO        | A18ZS7                     | US674599CH65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 103,28G-3,2G                    | 102,64 G                                       | 2,67                        | 2,67                                       |              |
| US\$                         | 1.000                    | 01.09.25                  | 01.MS        | A281DH                     | US674599EB77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 110,7G-0,44G                    | 110,83 G                                       | 3,1                         | 3,1                                        |              |
| US\$                         | 1.000                    | 01.09.28                  | 01.MS        | A281DJ                     | US674599EC50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 117,71G-7,9G                    | 117,86 G                                       | 3,5                         | 3,5                                        |              |
| US\$                         | 1.000                    | 01.09.30                  | 01.MS        | A281DK                     | US674599ED34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 120,69G-0,7G                    | 120,7 G                                        | 3,91                        | 3,91                                       |              |
| US\$                         | 1.000                    | 01.12.25                  | 01.JD        | A286PB                     | US674599EE17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 111,15G-1,45G                   | 111,16 G                                       | 2,64                        | 2,64                                       |              |
| US\$                         | 1.000                    | 01.01.31                  | 01.JJ        | A286PC                     | US674599EF81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 120,17G-1,05G                   | 120,55 G                                       | 3,49                        | 3,49                                       |              |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 896 |              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                      | Einheitspreis<br>01.09.2021                                                                            | Rendite nach                                                         |                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                     |                                                                                                        | ISMA                                                                 | B/F                                                                  |
|                        |                          |                           |              |                            |              | <b>Occidental Petroleum Corp.<br/>Registered Notes</b><br>8%, v. 13.07.20(25), DL-Notes 2020(20/25)<br>8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27)<br>8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)<br>2,7000000000000002%, v. 08.08.19(22), DL-Notes 2019(19/22)<br>2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24)<br>3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26)<br>3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)<br>4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39)<br>4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) |                                 | 119,95G-20,33G<br>126,54G-6,29G<br>136,65G-7,04G<br>99,87G-101,08G<br>101,48G-0,93G<br>103G-2,92G<br>102,43G-3,3G<br>100,81G-2,34G<br>100,86G-1,59G | 120,09 G<br>126,09 G<br>136,62 G<br>100,12 G<br>100,93 G<br>102,4 G<br>102,4 G<br>100,86 G<br>100,56 G | 2,46<br>3,53<br>3,93<br>1,55<br>2,59<br>2,58<br>3,05<br>4,16<br>4,35 | 2,46<br>3,53<br>3,93<br>1,54<br>2,59<br>2,58<br>3,05<br>4,16<br>4,35 |
| Euro                   | 1.000                    | 01.11.24                  | 01.MN        | A2R9D7                     | XS2066213625 | <b>OCI N.V.<br/>Guaranteed Notes</b><br>3 1/8%, v. 18.10.19(24), EO-Notes 2019(21/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,76G-1,81G                                                                                                                                       | 101,82 G                                                                                               | 2,54                                                                 | 2,54                                                                 |
| Euro                   | 1.000                    | 15.10.25                  | 15.AO        | A283E0                     | XS2241400295 | <b>OCI N.V.<br/>Registered Notes</b><br>3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,97G-3,98G                                                                                                                                       | 103,98 G                                                                                               | 2,61                                                                 | 2,61                                                                 |
| US\$                   | 1.000                    | <b>01.10.21</b>           | 01.AO        | A1ZQN5                     | US676167BL26 | <b>Oesterreichische Kontrollbank AG<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 01.10.14(21), DL-Notes 2014(21)<br>0 3/8%, v. 17.09.20(25), DL-Notes 2020(25)<br>1 1/2%, v. 12.02.20(25), DL-Notes 2020(25)<br>1 5/8%, v. 17.09.19(22), DL-Notes 2019(22)<br>3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)<br>2 5/8%, v. 30.01.19(22), DL-Notes 2019(22)                                                                                                                                                                                                      |                                 | 100,15G-0,15G<br>98,54G-8,53G<br>102,99G-3G<br>101,495G-1,48G<br>106,01G-6G<br>100,98G-0,98G                                                        | 100,17 G<br>98,52 G<br>102,98 G<br>101,5 G<br>106,04 G<br>101,01 G                                     | 0,21<br>0,75<br>0,62<br>0,19<br>0,35<br>0,19                         | 0,21<br>0,75<br>0,62<br>0,19<br>0,35<br>0,19                         |
| US\$                   | 1.000                    |                           | 17.MS        | A282HX                     | US676167CB35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,54G-8,53G                                                                                                                                        | 98,52 G                                                                                                | 0,75                                                                 | 0,75                                                                 |
| US\$                   | 1.000                    |                           | 12.FA        | A28TE7                     | US676167CA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,99G-3G                                                                                                                                          | 102,98 G                                                                                               | 0,62                                                                 | 0,62                                                                 |
| US\$                   | 1.000                    |                           | 17.MS        | A2R7TW                     | US676167BZ12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,495G-1,48G                                                                                                                                      | 101,5 G                                                                                                | 0,19                                                                 | 0,19                                                                 |
| US\$                   | 1.000                    |                           | 07.MN        | A2RTWN                     | US676167BX63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,01G-6G                                                                                                                                          | 106,04 G                                                                                               | 0,35                                                                 | 0,35                                                                 |
| US\$                   | 1.000                    |                           | 31.JJ        | A2RW6Y                     | US676167BY47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,98G-0,98G                                                                                                                                       | 101,01 G                                                                                               | 0,19                                                                 | 0,19                                                                 |
| Euro                   | 1.000                    | 26.09.24                  | 26.09.       | A19PPS                     | XS1689595830 | <b>Oesterreichische Kontrollbank AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)<br>3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25)<br>0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26)<br>v. 07.04.20(23), EO-Medium-Term Notes 2020(23)<br>v. 08.10.19(26), EO-Medium-Term Notes 2019(26)                                                                                                                                                                                                   |                                 | 102,205G-2,21G<br>108,98G-8,77G<br>98,77G-8,78G<br>100,85G-0,85G<br>99,74G-101,3G                                                                   | 102,2 G<br>108,71 G<br>98,76 G<br>100,86 G<br>100,42 G                                                 | 0,95<br>0,78<br>0,78<br>-0,53<br>-0,25                               | 0,95<br>0,78<br>0,78                                                 |
| A\$                    | 1.000                    | 25.08.25                  | 25.FA        | A1ZXHH                     | AU3CB0227676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 108,98G-8,77G                                                                                                                                       | 108,71 G                                                                                               | 0,95                                                                 | 0,95                                                                 |
| US\$                   | 1.000                    | 02.02.26                  | 02.FA        | A288B8                     | US676167CC18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,77G-8,78G                                                                                                                                        | 98,76 G                                                                                                | 0,78                                                                 | 0,78                                                                 |
| Euro                   | 1.000                    | 06.04.23                  | 06.04.       | A28VRF                     | XS2152924952 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,85G-0,85G                                                                                                                                       | 100,86 G                                                                                               | -0,53                                                                |                                                                      |
| Euro                   | 1.000                    | 08.10.26                  | 08.10.       | A2R8XG                     | XS2062986422 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,74G-101,3G                                                                                                                                       | 100,42 G                                                                                               | -0,25                                                                |                                                                      |
| US\$                   | 1.000                    | 26.05.23                  | 26.MN        | A3KRWW                     | US670837AC70 | <b>OGE Energy Corp.<br/>Registered Notes</b><br>0,703%, v. 27.05.21(23), DL-Notes 2021(21/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,63G-9,65G                                                                                                                                        | 99,67 G                                                                                                | 0,91                                                                 | 0,91                                                                 |
| Euro                   | 1.000                    | 15.11.24                  | 15.MN        | A188PT                     | XS1405765907 | <b>OI European Group B.V.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,64G-3,73G                                                                                                                                       | 103,735 G                                                                                              | 1,92                                                                 | 1,92                                                                 |
| Euro                   | 1.000                    | 15.02.25                  | 15.FA        | A2SAAX                     | XS2077666316 | <b>OI European Group B.V.<br/>Registered Notes</b><br>2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,52G-1,52G                                                                                                                                       | 101,52 G                                                                                               | 2,43                                                                 | 2,42                                                                 |
| US\$                   | 1.000                    | 01.08.29                  | 01.FA        | A2R5C9                     | US680665AL00 | <b>Olin Corp.<br/>Registered Notes</b><br>5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 111,02G-1,16G                                                                                                                                       | 110,07 G                                                                                               | 4                                                                    | 4                                                                    |
| US\$                   | 1.000                    | 31.10.25                  | 30.A31O      | A2RTNY                     | XS1799523276 | <b>Oman Sovereign Sukuk S.A.O.C<br/>Medium - Term Notes</b><br>5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 110,76G-0,8G                                                                                                                                        | 110,73 G                                                                                               | 3,16                                                                 | 3,16                                                                 |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A1821T                     | XS1405777589 | <b>Oman, Sultanat<br/>Registered Notes</b><br>4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S<br>3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S<br>6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S<br>6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S                                                                                                                                                                                                                                                                                                       |                                 | 103,89G-3,89G<br>100,76G-0,8G<br>101,36G-1,41G<br>102,92G-3,16G                                                                                     | 103,82 G<br>100,79 G<br>101,18 G<br>102,85 G                                                           | 3,89<br>2,29<br>6,49<br>6,6                                          | 3,88<br>2,27<br>6,49<br>6,6                                          |
| US\$                   | 1.000                    | 08.03.22                  | 08.MS        | A19EBJ                     | XS1575874471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,89G-3,89G                                                                                                                                       | 103,82 G                                                                                               | 3,89                                                                 | 3,88                                                                 |
| US\$                   | 1.000                    | 08.03.47                  | 08.MS        | A19EBR                     | XS1575968026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,76G-0,8G                                                                                                                                        | 100,79 G                                                                                               | 2,29                                                                 | 2,27                                                                 |
| US\$                   | 1.000                    | 17.01.48                  | 17.JJ        | A19UYE                     | XS1750114396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,36G-1,41G                                                                                                                                       | 101,18 G                                                                                               | 6,49                                                                 | 6,49                                                                 |
| US\$                   | 1.000                    | 01.02.31                  | 01.FA        | A283Q4                     | US681936BM17 | <b>Omega Healthcare Investors Inc.<br/>Registered Notes</b><br>3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,25G-2,44G                                                                                                                                       | 102,22 G                                                                                               | 3,1                                                                  | 3,1                                                                  |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 898 |
|------------------------------|----------------------------------|-----------|

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 899 |
|------------------------------|----------------------------------|-----------|

|                              |  |                                  |           |
|------------------------------|--|----------------------------------|-----------|
| Festverzinsliche Wertpapiere |  | Nichtamtlicher Teil, Freiverkehr | Seite 900 |
|------------------------------|--|----------------------------------|-----------|

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 5.000                    | 16.07.28(24)              | 16.JJ        | A3KS55                     | DE000A3KS559 | Opus-Chartered Issuances S.A.<br>Asset Backed Securities<br>4%, v. 16.07.21(28), EO-Bonds 2021(24-28)                                                  |                                 | 100G                                           | 100 G                       | 4,04         | 4,03 |
| Euro                   | 125.000                  | 26.10.24                  | 26.10.       | A184F0                     | DE000A184F09 | Opus-Chartered Issuances S.A.<br>Bonds<br>5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)                                                                   |                                 | 100G                                           | 100 G                       | 5,49         | 5,49 |
| Euro                   | 1.000                    | 12.12.23                  | 31.M30N      | A185L8                     | DE000A185L83 | zinsv., v. 12.12.16(23), Wasser Infr.Anl.1 16/23 Basket                                                                                                |                                 | 98-BT                                          | 98 -BT                      |              |      |
| Euro                   | 800                      | 27.02.23                  | 26.FA        | A19V55                     | DE000A19V557 | 3%, v. 26.02.18(23), EO-Bonds 2018(19/23)                                                                                                              |                                 | 100G                                           | 100 G                       | 3,02         | 3,01 |
| US\$                   | 50.000                   | 08.10.29                  |              | A2147R                     | DE000A2147R8 | Null-Kupon, v. 01.08.19(29), Tracker B08.10.29 CLO Note                                                                                                |                                 | 145,77G                                        | 145,77 G                    |              |      |
| US\$                   | 125.000                  | 29.11.24                  |              | A27ZWA                     | DE000A27ZWA9 | Null-Kupon, v. 01.11.19(24), Tracker B29.11.24                                                                                                         |                                 | 100G                                           | 100 G                       |              |      |
| Euro                   | 5.000                    | 15.01.25                  | 15.01.       | A2860A                     | DE000A2860A2 | 7%, v. 15.01.21(25), EO-Bonds 2020(21/25)                                                                                                              |                                 | 99G                                            | 99 G                        | 7,33         | 7,31 |
| Euro                   | 1.000                    | 15.12.24                  | 31.M30N      | A2EH0R                     | DE000A2EH0R4 | zinsv. v. 31.07.17-30.10.17, v. 31.10.17(24), Wasser Infr.Anl.2 17/24 Basket                                                                           |                                 | 80-BT                                          | 80 -BT                      | 7,05         |      |
| Euro                   | 100                      | 31.05.27                  | 15.JD        | A2FY5U                     | DE000A2FY5U5 | zinsv. v. 01.01.00-01.01.00, v. 31.05.17(27), Tracker Bond 31.05.27 Basket                                                                             |                                 | (ausg)                                         |                             |              |      |
| US\$                   | 10.000                   | 25.08.25                  | 25.08.       | A2GAH9                     | DE000A2GAH98 | zinsv., v. 25.08.17(25), Bonds 25.08.25 Basket                                                                                                         |                                 | 93,81G                                         | 93,81 G                     | 1,62         |      |
| Euro                   | 1.000                    | 02.05.23                  | 30.04.       | A2GENY                     | DE000A2GENY6 | 3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23)                                                                                                |                                 | 88,3G                                          | 88,31 G                     | 7,82         | 7,82 |
| Euro                   | 1.000                    | 22.12.24                  | 31.M30N      | A2HED4                     | DE000A2HED48 | zinsv., v. 22.12.17(24), Wasser Infr.Anl.3 17/24 Basket                                                                                                |                                 | 92G                                            | 92 G                        | 2,56         |      |
| Euro                   | 1.000                    | 05.12.25                  |              | A2HPGK                     | DE000A2HPGK3 | Null-Kupon, v. 01.01.18(25), Bond 05.12.25 Basket                                                                                                      |                                 | 259,28G                                        | 259,28 G                    |              |      |
| Euro                   | 1.000                    | 22.12.25                  | 31.M30N      | A2MVFB                     | DE000A2MVFB9 | zinsv. v. 04.12.19-01.06.20, v. 21.12.18(25), Wasser Infr.Anl.4 18/25 Basket                                                                           |                                 | 96B                                            | 96 B                        | 0,96         |      |
| Euro                   | 1.000                    | 18.03.23                  | 18.03.       | A3KMRH                     | DE000A3KMRH5 | 4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23)                                                                  |                                 | 100G                                           | 100 G                       | 4,09         | 4,07 |
| US\$                   | 150.000                  | 09.06.23                  | 09.05.       | A19G8P                     | DE000A19G8P3 | Opus-Chartered Issuances S.A.<br>Credit Linked Floating Rate Notes<br>zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)     |                                 | (ausg)                                         |                             |              |      |
| sfrs                   | 150.000                  | 09.06.23                  | 09.05.       | A19G8Q                     | DE000A19G8Q1 | zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23)                                                                           |                                 | 103,9G                                         | 103,89 G                    | -2,15        |      |
| Euro                   | 150.000                  | 09.06.23                  | 09.05.       | A19H7X                     | DE000A19H7X8 | zinsv. v. 09.05.19-08.05.20, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23)                                                                            |                                 | (ausg)                                         |                             |              |      |
| sfrs                   | 150.000                  | 09.06.23                  | 09.05.       | A19JCA                     | DE000A19JCA2 | zinsv. v. 09.05.19-02.02.20, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23)                                                                            |                                 | (ausg)                                         |                             |              |      |
| Euro                   | 50.000                   | 02.04.27                  | 02.04.       | A2R5JL                     | DE000A2R5JL0 | zinsv. v. 02.04.20-29.03.21, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)                                                                           |                                 | 110,67G                                        | 110,64 G                    | -1,8         |      |
| Euro                   | 10.000                   | 20.07.22                  | 20.07.       | A19LS8                     | DE000A19LS87 | Opus-Chartered Issuances S.A.<br>Credit Linked Notes<br>4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22)                                         |                                 | (ausg)                                         |                             |              |      |
| Euro                   | 1.000                    | 01.06.22                  | 01.06.       | A28V4E                     | DE000A28V4E6 | Opus-Chartered Issuances S.A.<br>Loan Participation Certificates<br>4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Infl.L.LPN20(21/22)A.A./DTH | S s                             | 100G                                           | 100 G                       |              |      |
| Euro                   | 1.000                    | 01.06.22                  | 01.06.       | A28W2R                     | DE000A28W2R1 | 4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Infl.L.LPN20(21/22)A.A./DTH                                                                     | S s                             | 100G                                           | 100 G                       |              |      |
| Euro                   | 1.000                    | 09.06.23                  | 10.06.       | A3KQVQ                     | DE000A3KQVQ9 | 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.                                                                                   | S s                             | 100G                                           | 100 G                       | 4,34         | 4,33 |
| Euro                   | 1.000                    | 09.06.23                  | 10.06.       | A3KQVR                     | DE000A3KQVR7 | 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.                                                                                   | S s                             | 100G                                           | 100 G                       | 4,34         | 4,33 |
| Euro                   | 1.000                    | 20.05.31                  | 20.05.       | A3KRGG                     | DE000A3KRGG9 | 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo                                                                                                    |                                 | 99B                                            | 99 B                        | 3,12         | 3,12 |
| Euro                   | 1.000                    | endlos                    | 22.08.       | A218DZ                     | DE000A218DZ9 | Opus-Chartered Issuances S.A.<br>Notes<br>zinsv. v. 22.08.20-21.08.21, AVM Stability O.E. 19(19/Unl.)                                                  |                                 | 103,47                                         | 103,44                      |              |      |
| Euro                   | 5.000                    | endlos                    |              | A22C4M                     | DE000A22C4M8 | Null-Kupon, Partizipations.N19(19)                                                                                                                     |                                 | 111,39G                                        | 111,38 G                    |              |      |
| Euro                   | 1                        | endlos                    |              | A28DH4                     | DE000A28DH48 | Null-Kupon, Open End Z. 20(20/Unl.) Index                                                                                                              |                                 | 1002,5G                                        | 1.002,5 G                   |              |      |
| Euro                   | 5.000                    | 30.04.23                  | 31.M30N      | A2A336                     | DE000A2A3362 | zinsv., v. 18.05.16(23), Z.30.04.23 Basket                                                                                                             |                                 | 97B                                            | 97 B                        |              |      |
| US\$                   | 10.000                   | endlos                    |              | A2CQCQ                     | DE000A2CQCQ8 | Null-Kupon, Open End NTS 16(Unl.)                                                                                                                      |                                 | 92,82G                                         | 92,82 G                     |              |      |
| Euro                   | 1.000                    | endlos                    |              | A2CR9L                     | DE000A2CR9L8 | Null-Kupon, Open End NTS 16(2017) Index                                                                                                                |                                 | 120,79G                                        | 120,8 G                     |              |      |
| Euro                   | 1.000                    | 27.04.23                  |              | A2FTXP                     | DE000A2FTXP3 | Null-Kupon, v. 01.04.17(23), Part..Z27.04.23 W & S                                                                                                     |                                 | 150,19999999999999                             | 149,54 G                    |              |      |
| sfrs                   | 93,8725                  | 31.05.27                  | 15.JD        | A2FY5V                     | DE000A2FY5V3 | zinsv. v. 01.01.00-01.01.00, v. 31.05.17(27), Perf. Note 31.05.27 Basket                                                                               |                                 | (ausg)                                         |                             |              |      |
| sfrs                   | 100                      | 16.10.24                  | 15.JD        | A2HJNU                     | DE000A2HJNU1 | zinsv. v. 01.01.00-01.01.00, v. 08.12.17(24), ruver Perf Note III CHF 17/24                                                                            |                                 | (ausg)                                         |                             |              |      |
| Euro                   | 125.000                  | endlos                    |              | A2HPGL                     | DE000A2HPGL1 | Null-Kupon, Blu Income Tracker 18(19/Unl.)                                                                                                             | I                               | 109,2G                                         | 109,21 G                    |              |      |
| Euro                   | 1.000                    | endlos                    |              | A2MB2L                     | DE000A2MB2L9 | Null-Kupon, Muse Metrics Index O.END                                                                                                                   | A Index                         | 102G                                           | 102 G                       |              |      |
| US\$                   | 1.000                    | endlos                    |              | A2MDNL                     | DE000A2MDNL3 | Null-Kupon, Bastion Diversified Idx op.End                                                                                                             |                                 | 106,55G                                        | 106,38 G                    |              |      |
| Euro                   | 1.000                    | 14.12.23                  |              | A2TUWW                     | DE000A2TUWW0 | Null-Kupon, v. 01.12.18(23), Tracker N14.12.23 BondsBasket                                                                                             |                                 | 100,02G                                        | 100,03 G                    |              |      |
| Euro                   | 1.000                    | endlos                    |              | A2UCSG                     | DE000A2UCSG7 | Null-Kupon, Open End NTS 19(XX/Unl.)                                                                                                                   |                                 | 101,26G                                        | 101,4 G                     |              |      |
| £                      | 100.000                  | 31.03.25(22)              | 31.M30S      | A3GN08                     | DE000A3GN087 | zinsv., v. 12.02.21(25), Tracker N31.03.25 Basket                                                                                                      |                                 | 100G                                           | 100 G                       |              |      |
| Euro                   | 5.000                    | endlos                    |              | A3GN3Z                     | DE000A3GN3Z0 | Null-Kupon, Open End N.21(22/unlimited)                                                                                                                |                                 | 106,680000000000001                            | 106,34 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin    | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |                                            |
|------------------------|--------------------------|---------------------------|-----------------|----------------------------|--------------|------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------------------------------------|
|                        |                          |                           |                 |                            |              |                                                                              |                                 |                                                |                             | ISMA         | B/F                                        |
|                        |                          |                           |                 |                            |              | <b>Opus-Chartered Issuances S.A.<br/>Zertifikate</b>                         |                                 |                                                |                             |              |                                            |
| US\$                   | 1.000                    | 17.03.27                  | 24.09.          | A14A6M                     | DE000A14A6M5 | Null-Kupon, v. 01.12.14(27), Z.17.03.27 USD Accumulus Index                  | I                               | 146,88G                                        | 146,88                      | G            | -28,13                                     |
| Euro                   | 1.000                    | 17.03.27                  |                 | A14A6N                     | DE000A14A6N3 | Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index                  |                                 | 132,4G                                         | 132,4                       | G            |                                            |
| US\$                   | 1.000                    | 25.01.27                  |                 | A14DZZ                     | DE000A14DZZ4 | Null-Kupon, v. 01.01.15(27), Z.25.01.27 USD Accumulus Index                  |                                 | 115,36G                                        | 115,36                      | G            |                                            |
| Euro                   | 1.000                    | 13.06.22                  |                 | A179ZR                     | DE000A179ZR3 | Null-Kupon, v. 01.05.15(22), Z.13.06.22 Jalopy                               |                                 | (ausg)                                         |                             |              |                                            |
| Euro                   | 10.000                   | 26.09.22                  |                 | A17LGN                     | DE000A17LGN6 | zinsv. v. 24.09.19-23.09.20, v. 23.09.15(22), Z.26.09.22 RSI Diversified Idx |                                 | 141,72G                                        | 144,31                      | G            |                                            |
| Euro                   | 1.000                    | 18.12.23                  |                 | A21X14                     | DE000A21X146 | Null-Kupon, v. 01.06.19(23), Z.18.12.23 Smart Beta Bond B.                   |                                 | 98,33G                                         | 98,34                       | G            |                                            |
| Euro                   | 1                        | endlos                    |                 | A21ZP6                     | DE000A21ZP64 | Null-Kupon, Diversified Option Index O.END                                   |                                 | 1051,96G                                       | 1.050,07                    | G            |                                            |
| Euro                   | 1                        | endlos                    |                 | A22GMC                     | DE000A22GMC7 | Null-Kupon, Korridor Index Z. 19(20/unl.)                                    |                                 | 800,46G                                        | 798,7                       | G            |                                            |
| Euro                   | 1.000                    | 13.11.29                  |                 | A22LU0                     | DE000A22LU05 | zinsv. v. 13.11.19-12.11.20, v. 13.11.19(29), Z.13.11.29 Reference Fund      |                                 | 77,24G                                         | 77,24                       | G            |                                            |
| US\$                   | 1                        | endlos                    |                 | A22MVW                     | DE000A22MVW4 | Null-Kupon, Notos Maritime Z. 19(20/unl.)                                    |                                 | 905,58G                                        | 874,58                      | G            |                                            |
| US\$                   | 1                        | endlos                    | 13.11.          | A2714N                     | DE000A2714N4 | Null-Kupon, Long-Short LV Index OpenEnd Z.                                   | I                               | 964,62G                                        | 961,91                      | G            | 3,21                                       |
| Euro                   | 1                        | 21.01.24                  |                 | A275XQ                     | DE000A275XQ6 | Null-Kupon, v. 01.01.20(24), Tracker Z. 21.01.24 Index                       |                                 | 1000G                                          | 1.000                       | G            |                                            |
| US\$                   | 1.000                    | 27.09.25                  |                 | A276EB                     | DE000A276EB6 | Null-Kupon, v. 01.01.20(25), Z.27.09.25 Enh.Fund BasketBond                  |                                 | 90,93G                                         | 90,93                       | G            |                                            |
| US\$                   | 1.000                    | 30.04.30                  |                 | A28DH7                     | DE000A28DH71 | Null-Kupon, v. 01.03.20(30), Z.30.04.30 Lux.Life Fund BSKT                   |                                 | 100G                                           | 100                         | G            |                                            |
| US\$                   | 125                      | endlos                    |                 | A28K1P                     | DE000A28K1P1 | Null-Kupon, Index Z. 20(unl.)                                                |                                 | 886,51G                                        | 887,88                      | G            |                                            |
| Euro                   | 1                        | 01.07.50                  |                 | A28Q4L                     | DE000A28Q4L8 | Null-Kupon, v. 01.06.20(50), Zert. 01.07.50 Basket                           |                                 | 1015G                                          | 1.015                       | G            |                                            |
| Euro                   | 5.000                    | 10.03.27                  |                 | A2EFTK                     | DE000A2EFTK4 | Null-Kupon, v. 01.03.17(27), Thelo Cap Basket 10.03.27                       |                                 | 126,16G                                        | 125,8                       | G            |                                            |
| Euro                   | 25.000                   | endlos                    |                 | A2F9NG                     | DE000A2F9NG8 | Null-Kupon, Open End Z.17(unlimited)                                         |                                 | 110B                                           | 110                         | B            |                                            |
| Euro                   | 5.000                    | endlos                    |                 | A2FTV1                     | DE000A2FTV17 | Null-Kupon, Open End Z.17(unlimited)                                         |                                 | 145,430000000000001                            | 144,8                       | bB           |                                            |
| US\$                   | 1.000                    | endlos                    |                 | A2GAC7                     | DE000A2GAC77 | Null-Kupon, Open End Z.18/(2018 unlimited)                                   |                                 | 19,1G                                          | 19,14                       | G            |                                            |
| Euro                   | 1                        | endlos                    | 19.12.<br>02.MN | A2HDY1                     | DE000A2HDY10 | Null-Kupon, Quantumrock Abs.RetZ18(18/unl)                                   | C                               | 1060,85G                                       | 1.061,14                    | G            | 3,66<br>-2,32                              |
| Euro                   | 5.000                    | endlos                    |                 | A2HJF9                     | DE000A2HJF90 | Null-Kupon, Open End Z.17(18/unlimited)                                      |                                 | 141,87G                                        | 141,8                       | G            |                                            |
| Euro                   | 1                        | endlos                    |                 | A2HPGN                     | DE000A2HPGN7 | Null-Kupon, Quantumrock Volatil.18(18/unl)                                   |                                 | 1379,98G                                       | 1.380,34                    | G            |                                            |
| Euro                   | 1.000                    | 01.02.24                  |                 | A2HUF2                     | DE000A2HUF20 | Null-Kupon, v. 01.02.18(24), Quant Dynamic Index Z.01.02.24                  |                                 | 1,59G                                          | 1,58                        | G            |                                            |
| Euro                   | 1.000                    | 21.03.22                  |                 | A2HX8T                     | DE000A2HX8T0 | Null-Kupon, v. 01.03.18(22), Tracker Z21.03.22 Algotfolio                    |                                 | 79,47G                                         | 79,47                       | G            |                                            |
| Euro                   | 1.000                    | 03.09.22                  |                 | A2MR1L                     | DE000A2MR1L3 | Null-Kupon, v. 01.08.18(22), Z.03.09.22 Take One FundB.                      |                                 | 105,13G                                        | 105,13                      | G            |                                            |
| Euro                   | 5.000                    | 19.12.23                  |                 | A2RVQX                     | DE000A2RVQX2 | 6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23)                           |                                 | 105,03G                                        | 104,99                      | G            |                                            |
| Euro                   | 1.000                    | 02.11.26                  |                 | A2TF8Q                     | DE000A2TF8Q4 | zinsv. v. 02.11.20-01.05.21, v. 02.11.18(26), Descartes 18/26                |                                 | 112,89G                                        | 112,89                      | G            |                                            |
| Euro                   | 1                        | endlos                    |                 | A2TFCK                     | DE000A2TFCK8 | Null-Kupon, Radenbrock AI OpenEndZ.                                          |                                 | 1015,85G                                       | 1.015,85                    | G            |                                            |
| Euro                   | 1                        | endlos                    |                 | A2TFDV                     | DE000A2TFDV3 | Null-Kupon, Radenbrock AI OpenEndZ.                                          |                                 | 1015,85G                                       | 1.015,85                    | G            |                                            |
| Euro                   | 5.000                    | endlos                    | 31.MN           | A2TGH8                     | DE000A2TGH84 | Null-Kupon, MEZ Capital Index Bonds                                          | I                               | 116,83G                                        | 116,81                      | G            | 0,07                                       |
| Euro                   | 5.000                    | endlos                    |                 | A2TGHC                     | DE000A2TGHC2 | Null-Kupon, MEZ Capital LT Opportunity                                       |                                 | 112,73G                                        | 112,64                      | G            |                                            |
| Euro                   | 5.000                    | endlos                    |                 | A2TGRM                     | DE000A2TGRM0 | Null-Kupon, MEZ Capital Long Term Index                                      |                                 | 125,36G                                        | 125,28                      | G            |                                            |
| Euro                   | 1                        | endlos                    |                 | A2UG4F                     | DE000A2UG4F2 | Null-Kupon, Tr.Z19(20/unl) EGONON Index                                      |                                 | 1095,17G                                       | 1.093,92                    | G            |                                            |
| Euro                   | 1                        | endlos                    |                 | A2UJPW                     | DE000A2UJPW5 | Null-Kupon, Tr.Z19(20/unl) Akrida Chances                                    |                                 | 1563,41G                                       | 1.566,24                    | G            |                                            |
| US\$                   | 5.000                    | 30.10.27                  |                 | A3GL64                     | DE000A3GL644 | zinsv. v. 30.10.20-30.05.21, v. 30.10.20(27), Tracker Z30.10.27 Basket       |                                 | 99,55G                                         | 99,53                       | G            |                                            |
| US\$                   | 1                        | endlos                    |                 | A3GMTG                     | DE000A3GMTG0 | Null-Kupon, Index Z. 20(unl.)                                                |                                 | 851,4G                                         | 853,72                      | G            |                                            |
| Euro                   | 1                        | endlos                    |                 | A3GPD2                     | DE000A3GPD29 | Null-Kupon, Index Z. 21(unl.)                                                |                                 | 1005,18G                                       | 1.005,22                    | G            |                                            |
| Euro                   | 1.000                    | 29.03.28                  |                 | A3GQ0S                     | DE000A3GQ0S8 | Null-Kupon, v. 01.03.21(28), Z.29.03.28 Fund Basket                          |                                 | 99,49G                                         | 99,54                       | G            |                                            |
| Euro                   | 1                        | endlos                    |                 | A3GR9P                     | DE000A3GR9P4 | Null-Kupon, Index Tracker OE 2021(21/unl.)                                   |                                 | 2094,35G                                       | 2.115,46                    | G            |                                            |
| US\$                   | 1                        | endlos                    | 15.MN           | A3GRZT                     | DE000A3GRZT0 | Null-Kupon, Index TackerZ. 21(21/unl.)                                       | I                               | 998,26G                                        | 997,12                      | G            | 3,25<br>1,4<br>3,42<br>0,55<br>0,93<br>1,7 |
| sfrs                   | 1                        | endlos                    |                 | A3GSRW                     | DE000A3GSRW9 | Null-Kupon, Open End Z. 21(22/Unl.) Index                                    |                                 | 920,06G                                        | 920,42                      | G            |                                            |
| Euro                   | 1                        | endlos                    |                 | A3GSRZ                     | DE000A3GSRZ2 | Null-Kupon, Open End Z. 21(22/Unl.) Index                                    |                                 | 999G                                           | 999                         | G            |                                            |
| US\$                   | 1                        | endlos                    |                 | A3GSVX                     | DE000A3GSVX9 | Null-Kupon, Index Tracker OE 2021(22/unl.)                                   |                                 | 842,83G                                        | 845,13                      | G            |                                            |
|                        |                          |                           |                 |                            |              | <b>Opus-Chartered Issuances S.A.<br/>Anleihen</b>                            |                                 |                                                |                             |              |                                            |
| Euro                   | 5.000                    | 01.04.24                  | 01.04.          | A3KNB3                     | DE000A3KNB35 | 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24)                             |                                 | 102G                                           | 101,89                      | G            | 5,13<br>5,12                               |
|                        |                          |                           |                 |                            |              | <b>Oracle Corp.<br/>Registered Notes</b>                                     |                                 |                                                |                             |              |                                            |
| US\$                   | 1.000                    | 15.04.38                  | 15.AO           | A0TTTX                     | US68389XAE58 | 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)                                |                                 | 142,15G-1,83G                                  | 141,81                      | G            | 3,25<br>1,4<br>3,42<br>0,55<br>0,93<br>1,7 |
| US\$                   | 1.000                    | 15.07.26                  | 15.JJ           | A183VN                     | US68389XBM65 | 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)                   |                                 | 105,82G-5,88G                                  | 105,805                     | G            |                                            |
| US\$                   | 1.000                    | 15.07.46                  | 15.JJ           | A183VQ                     | US68389XBJ37 | 4%, v. 07.07.16(46), DL-Notes 2016(16/46)                                    |                                 | 109,88G-10,15G                                 | 109,99                      | G            |                                            |
| US\$                   | 1.000                    | 15.02.23                  | 15.FA           | A19R6U                     | US68389XBR52 | 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)                                |                                 | 102,98G-2,98G                                  | 103,01                      | G            |                                            |
| US\$                   | 1.000                    | 15.11.24                  | 15.MN           | A19R6V                     | US68389XBS36 | 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)                   |                                 | 106,45G-6,35G                                  | 106,43                      | G            |                                            |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN           | A19R6W                     | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)                                |                                 | 109,04G-9,11G                                  | 109,04                      | G            |                                            |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 |     | Rendite nach |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|-----|--------------|------|
|                              |                          |                           |              |                            |              |                                                                   |                                 |                                                | ISMA                        | B/F |              |      |
|                              |                          |                           |              |                            |              | Oracle Corp.<br>Registered Notes                                  |                                 |                                                |                             |     |              |      |
| US\$                         | 1.000                    | 15.11.37                  | 15.MN        | A19R6X                     | US68389XBP96 | 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)        |                                 | 109,59G-9,56G                                  | 109,45                      | G   | 3,07         | 3,07 |
| US\$                         | 1.000                    | 15.11.47                  | 15.MN        | A19R6Y                     | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47)                         |                                 | 109,85G-9,68G                                  | 109,62                      | G   | 3,47         | 3,47 |
| US\$                         | 1.000                    | 08.07.39                  | 08.JJ        | A1AJSZ                     | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)                     |                                 | 137,8G-8,27G                                   | 137,88                      | G   | 3,3          | 3,3  |
| US\$                         | 1.000                    | 15.10.22                  | 15.AO        | A1HBS0                     | US68389XAP06 | 2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)                     |                                 | 102,375G-2,36G                                 | 102,38                      | G   | 0,36         | 0,36 |
| Euro                         | 1.000                    | 10.07.25                  | 10.07.       | A1HMY7                     | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)                     |                                 | 112,33G-2,34G                                  | 112,35                      | G   |              |      |
| US\$                         | 1.000                    | 15.07.23                  | 15.JJ        | A1HNL1                     | US68389XAS45 | 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)                     |                                 | 105,8G-5,77G                                   | 105,81                      | G   | 0,5          | 0,5  |
| US\$                         | 1.000                    | 15.05.22                  | 15.MN        | A1Z06K                     | US68389XBB01 | 2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22)                     |                                 | 101,145G-1,165G                                | 101,18                      | G   | 0,81         | 0,81 |
| US\$                         | 1.000                    | 15.05.25                  | 15.MN        | A1Z06L                     | US68389XBC83 | 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)        |                                 | 106,27G-6,34G                                  | 106,29                      | G   | 1,19         | 1,19 |
| US\$                         | 1.000                    | 15.05.30                  | 15.MN        | A1Z06M                     | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)                     |                                 | 108,3G-8,56G                                   | 108,11                      | G   | 2,18         | 2,18 |
| US\$                         | 1.000                    | 15.05.35                  | 15.MN        | A1Z06N                     | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)                    |                                 | 111,48G-2,25G                                  | 112,06                      | G   | 2,84         | 2,83 |
| US\$                         | 1.000                    | 15.05.45                  | 15.MN        | A1Z06P                     | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)                     |                                 | 111,76G-1,67G                                  | 111,55                      | G   | 3,43         | 3,43 |
| US\$                         | 1.000                    | 15.05.55                  | 15.MN        | A1Z06Q                     | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)                     |                                 | 117,16G-6,92G                                  | 116,92                      | G   | 3,54         | 3,54 |
| US\$                         | 1.000                    | 08.07.24                  | 08.JJ        | A1ZLPB                     | US68389XAU90 | 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)        |                                 | 106,995G-6,96G                                 | 106,94                      | G   | 0,91         | 0,91 |
| US\$                         | 1.000                    | 08.07.34                  | 08.JJ        | A1ZLPC                     | US68389XAV73 | 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)        |                                 | 115,5G-5,7G                                    | 115,54                      | G   | 2,85         | 2,85 |
| US\$                         | 1.000                    | 08.07.44                  | 08.JJ        | A1ZLPD                     | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)                     |                                 | 117,95G-8,1G                                   | 117,87                      | G   | 3,39         | 3,39 |
| US\$                         | 1.000                    | 01.04.25                  | 01.AO        | A28VP0                     | US68389XBT19 | 2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25)                     |                                 | 104,87G-4,85G                                  | 104,78                      | G   | 1,11         | 1,11 |
| US\$                         | 1.000                    | 01.04.27                  | 01.AO        | A28VP1                     | US68389XBU81 | 2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27)        |                                 | 106,51G-6,58G                                  | 106,54                      | G   | 1,57         | 1,57 |
| US\$                         | 1.000                    | 01.04.30                  | 01.AO        | A28VP2                     | US68389XBV64 | 2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)        |                                 | 106,33G-6,32G                                  | 106,13                      | G   | 2,15         | 2,15 |
| US\$                         | 1.000                    | 01.04.40                  | 01.AO        | A28VP3                     | US68389XBW48 | 3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40)        |                                 | 105,71G-5,79G                                  | 104,98                      | G   | 3,21         | 3,21 |
| US\$                         | 1.000                    | 01.04.50                  | 01.AO        | A28VP4                     | US68389XBX21 | 3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50)        |                                 | 104,15G-4,49G                                  | 104,26                      | G   | 3,38         | 3,38 |
| US\$                         | 1.000                    | 01.04.60                  | 01.AO        | A28VP5                     | US68389XBY04 | 3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60)        |                                 | 107,06G-7,16G                                  | 106,93                      | G   | 3,54         | 3,54 |
| US\$                         | 1.000                    | 25.03.26                  | 25.MS        | A3KNYP                     | US68389XCC74 | 1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26)        |                                 | 101,58G-1,66G                                  | 101,59                      | G   | 1,28         | 1,28 |
| US\$                         | 1.000                    | 25.03.28                  | 25.MS        | A3KNYQ                     | US68389XCD57 | 2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28)        |                                 | 103,27G-3,28G                                  | 103,21                      | G   | 1,78         | 1,77 |
| US\$                         | 1.000                    | 25.03.31                  | 25.MS        | A3KNYR                     | US68389XCE31 | 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)                     |                                 | 105,39G-5,31G                                  | 105,31                      | G   | 2,27         | 2,27 |
| US\$                         | 1.000                    | 25.03.41                  | 25.MS        | A3KNYS                     | US68389XBZ78 | 3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41)        |                                 | 106,99G-7,2G                                   | 106,82                      | G   | 3,18         | 3,18 |
| US\$                         | 1.000                    | 25.03.51                  | 25.MS        | A3KNYT                     | US68389XCA19 | 3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51)        |                                 | 110,63G-0,87G                                  | 110,57                      | G   | 3,39         | 3,39 |
| US\$                         | 1.000                    | 25.03.61                  | 25.MS        | A3KNYU                     | US68389XCB91 | 4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)        |                                 | 112,18G-2,68G                                  | 112,58                      | G   | 3,54         | 3,54 |
|                              |                          |                           |              |                            |              | Orange S.A.<br>Bonds                                              |                                 |                                                |                             |     |              |      |
| £                            | 1.000                    | 23.01.34                  | 23.01.       | A0ABVA                     | FR0010039008 | 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)                        |                                 | 143,06G-3,16G                                  | 143,06                      | G   | 1,72         | 1,72 |
|                              |                          |                           |              |                            |              | Orange S.A.<br>Medium - Term Notes                                |                                 |                                                |                             |     |              |      |
| Euro                         | 1.000                    | 28.01.33                  | 28.01.       | 727319                     | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)            |                                 | 183,83G-3,83G                                  | 183,78                      | G   | 0,53         | 0,53 |
| Euro                         | 100.000                  | 12.05.25                  | 12.05.       | A1808R                     | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)               |                                 | 104,01G-4,06G                                  | 104,01                      | G   |              |      |
| Euro                         | 100.000                  | 03.02.27                  | 03.02.       | A188KH                     | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)           |                                 | 104,89G-4,98G                                  | 104,9                       | G   |              |      |
| Euro                         | 100.000                  | 12.09.25                  | 12.09.       | A195RA                     | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)               |                                 | 104,54G-4,62G                                  | 104,52                      | G   |              |      |
| Euro                         | 100.000                  | 12.09.30                  | 12.09.       | A195RD                     | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)           |                                 | 114,15G-4,27G                                  | 114,06                      | G   | 0,27         | 0,27 |
| Euro                         | 100.000                  | 11.09.23                  | 11.09.       | A19EB6                     | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)           |                                 | 102,02G-2,01G                                  | 102,01                      | G   |              |      |
| Euro                         | 100.000                  | 09.09.27                  | 09.09.       | A19EB7                     | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)           |                                 | 108,82G-8,8G                                   | 108,77                      | G   | 0,03         | 0,03 |
| Euro                         | 100.000                  | 16.01.30                  | 16.01.       | A19UUF                     | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)           |                                 | 109,7G-9,8G                                    | 109,68                      | G   | 0,19         | 0,19 |
| Euro                         | 100.000                  | 20.03.28                  | 20.03.       | A19X3V                     | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)           |                                 | 108,53G-8,59G                                  | 108,48                      | G   | 0,06         | 0,06 |
| Euro                         | 50.000                   | 16.09.22                  | 16.09.       | A1A01J                     | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)            |                                 | 103,925G-3,92G                                 | 103,95                      | G   |              |      |
| Euro                         | 100.000                  | 01.03.23                  | 01.03.       | A1G9AN                     | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)           |                                 | 104,325G-4,32G                                 | 104,34                      | G   |              |      |
| Euro                         | 100.000                  | 09.01.24                  | 09.01.       | A1HQGP                     | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)           |                                 | 108,07G-8,06G                                  | 108,09                      | G   |              |      |
| Euro                         | 100.000                  | 16.09.29                  | 16.09.       | A282GE                     | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)           |                                 | 100,04G-0,11G                                  | 100,02                      | G   | 0,11         | 0,11 |
| Euro                         | 100.000                  | 07.07.27                  | 07.07.       | A28VQT                     | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)           |                                 | 107,14G-7,21G                                  | 107,13                      | G   | 0,01         | 0,01 |
| Euro                         | 100.000                  | 07.04.32                  | 07.04.       | A28VQU                     | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)           |                                 | 112,4G-2,46G                                   | 112,35                      | G   | 0,42         | 0,42 |
| Euro                         | 100.000                  | 04.09.26                  | 04.09.       | A2R7AC                     | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)                   |                                 | 100,43G-0,45G                                  | 100,41                      | G   | -0,09        |      |
| Euro                         | 100.000                  | 04.09.32                  | 04.09.       | A2R7AD                     | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)           |                                 | 100,76G-0,81G                                  | 100,67                      | G   | 0,42         | 0,42 |
| Euro                         | 100.000                  | 04.09.49                  | 04.09.       | A2R7AE                     | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)           |                                 | 105,29G-5,23G                                  | 105,12                      | G   | 1,16         | 1,16 |
| Euro                         | 100.000                  | 15.01.22                  | 15.01.       | A2RWEU                     | FR0013396496 | 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22)           |                                 | 100,29G-0,265G                                 | 100,285                     | G   |              |      |
| Euro                         | 100.000                  | 15.07.24                  | 15.07.       | A2RWEV                     | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)           |                                 | 103,63G-3,64G                                  | 103,61                      | G   |              |      |
| Euro                         | 100.000                  | 15.01.29                  | 15.01.       | A2RWEW                     | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)               |                                 | 113,63G-3,67G                                  | 113,59                      | G   | 0,13         | 0,13 |
| £                            | 100.000                  | 15.01.32                  | 15.01.       | A2RWEX                     | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)           |                                 | 114,64G-4,85G                                  | 114,62                      | G   | 1,68         | 1,68 |
| Euro                         | 100.000                  | 29.06.26                  | 29.06.       | A3KTCX                     | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)                   |                                 | 100,645G-0,63G                                 | 100,59                      | G   | -0,13        |      |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                   |                                 | Nichtamtlicher Teil, Freiverkehr Seite 903     |                             |     |              |      |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie               | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach<br>ISMA    B/F |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|-----------------------------|------|
| Euro                         | 100.000                | 29.06.34                  | 29.06.      | A3KTCY                 | FR0014004A06 | Orange S.A.<br>Medium - Term Notes<br>0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | 101,81G-1,79G                                  | 101,71    G                 | 0,6                         | 0,6  |
| US\$                         | 1.000                  | 06.02.44                  | 06.FA       | A1ZDDC                 | US685218AB52 | Orange S.A.<br>Registered Notes<br>5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                    |                                            | 140,77G-0,74G                                  | 140,68    G                 | 3,01                        | 3,01 |
| Euro                         | 1.000                  | endlos                    | 07.02.      | A1ZC7L                 | XS1028599287 | Orange S.A.<br>Subordinated Floating Rate Medium - Term Notes<br>5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)<br>5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)<br>1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)<br>2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.)<br>1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)<br>1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.) |                                            | 112G-2G                                        | 112        G                |                             |      |
| Euro                         | 1.000                  | endlos                    | 01.10.      | A1ZQNJ                 | XS1115498260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                            | 119,97G-20,06G                                 | 120,1     G                 |                             |      |
| Euro                         | 100.000                | endlos                    | 15.10.      | A283SA                 | FR00140005L7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                            | 103,206G-3,257G                                | 103,191   G                 |                             |      |
| Euro                         | 100.000                | endlos                    | 15.04.      | A2R0G8                 | FR0013413887 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                            | 105,602G-5,688G                                | 105,62    G                 |                             |      |
| Euro                         | 100.000                | endlos                    | 19.03.      | A2R7XA                 | FR0013447877 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                            | 104,026G-4,053G                                | 104,025   G                 |                             |      |
| Euro                         | 100.000                | endlos                    | 11.05.      | A3KQMK                 | FR0014003B55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                            | 100,42G-0,42G                                  | 100,42    G                 |                             |      |
| Euro                         | 50.000                 | 23.09.24                  | 23.09.      | A1AMPB                 | FR0010804500 | Orano<br>Medium - Term Notes<br>4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)<br>3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23)<br>2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)<br>3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)                                                                                                                                                                                                                                   |                                            | 113,165G-3,125G                                | 113,065   G                 | 0,52                        | 0,52 |
| Euro                         | 100.000                | 20.03.23                  | 20.03.      | A1ZEWM                 | FR0011791391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                            | 103,85G-3,755G                                 | 103,78    G                 | 0,66                        | 0,66 |
| Euro                         | 100.000                | 08.03.28                  | 08.03.      | A28138                 | FR0013533031 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                            | 105,46G-5,46G                                  | 105,39    G                 | 1,85                        | 1,85 |
| Euro                         | 100.000                | 23.04.26                  | 23.04.      | A2R0WN                 | FR0013414919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                            | 108,94G-8,93G                                  | 108,9     G                 | 1,37                        | 1,37 |
| sfrs                         | 5.000                  | 11.10.24                  | 11.10.      | A2R79T                 | CH0500709925 | Orascom Development Holding AG<br>Anleihen<br>3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                             |                                            | 100,74G-0,84G                                  | 100,79    G                 | 2,96                        | 2,96 |
| £                            | 1.000                  | 24.11.38                  | 24.MN       | A285J0                 | XS2259211485 | Orbit Capital PLC<br>Bonds<br>2%, v. 24.11.20(38), LS-Bonds 2020(20/38)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                            | 99,26G-101,44G                                 | 101,25    G                 | 1,91                        | 1,91 |
| Euro                         | 1.000                  | 30.04.28                  | 30.AO       | A3KPLL                 | XS2332250708 | Organon & Co./ Organon Foreign Debt Co-Issuer B.V.<br>Senior Secured Notes<br>2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                   |                                            | 101,96G-2,09G                                  | 102,02    G                 | 2,55                        | 2,55 |
| Euro                         | 1.000                  | 17.09.29                  | 17.09.      | A2R7G8                 | XS2051788219 | Origin Energy Finance Ltd.<br>Medium - Term Notes<br>1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)<br>2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)                                                                                                                                                                                                                                                                                                                     |                                            | 99,64G-9,7G                                    | 99,71    G                  | 1,04                        | 1,04 |
| A\$                          | 10.000                 | 11.11.27                  | 11.MN       | A2R94X                 | AU3CB0267847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                            | 102,05G-2,04G                                  | 102        G                | 2,31                        | 2,31 |
| US\$                         | 1.000                  | 14.10.21                  | 14.AO       | A1GWB9                 | USQ7162LAA28 | Origin Energy Finance Ltd.<br>Registered Notes<br>5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S                                                                                                                                                                                                                                                                                                                                                                                  |                                            | 99,735G-9,735G                                 | 99,785    G                 | 8,09                        | 7,81 |
| Euro                         | 1.000                  | 04.10.21                  | 04.10.      | A1HRPY                 | XS0976223452 | Origin Energy Finance Ltd.<br>Senior Guarateed Medium - Term Notes<br>3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S                                                                                                                                                                                                                                                                                                                                                                              |                                            | 100,295G-0,28G                                 | 100,31    G                 |                             |      |
| US\$                         | 1                      | endlos                    |             | A3CTJR                 | US68622D1063 | Origin Materials Inc.<br>Shares Class A<br>Registered Shares A DL -,0001                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 6G                                             | 5,76     G                  |                             |      |
| US\$                         | 1.000                  | 16.01.24                  | 16.JJ       | A2RWFP                 | US686330AL51 | ORIX Corp.<br>Registered Notes<br>4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                           |                                            | 107,91G-7,89G                                  | 107,8     G                 | 0,68                        | 0,68 |
| Euro                         | 1.000                  | 07.06.23                  | 07.06.      | A182LS                 | XS1429673327 | ORLEN Capital AB<br>Guaranteed Notes<br>2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            | 104,32G-4,335G                                 | 104,34    G                 | 0,03                        | 0,03 |
| Euro                         | 100.000                | 01.04.28                  | 01.04.      | A3KN61                 | FR0014002O10 | Orpea<br>Obligations<br>2%, v. 01.04.21(28), EO-Obligations 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                            | 102,52G-2,47G                                  | 102,44    G                 | 1,6                         | 1,6  |
| Euro                         | 1.000                  | 19.09.22                  | 19.09.      | A0VND3                 | XS0829114999 | Orsted A/S<br>Medium - Term Notes<br>2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22)<br>1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21)                                                                                                                                                                                                                                                                                    |                                            | 103,155G-3,15G                                 | 103,17    G                 |                             |      |
| Euro                         | 1.000                  | 26.11.29                  | 26.11.      | A19SNH                 | XS1721760541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                            | 110,02G-0,19G                                  | 110,13    G                 | 0,25                        | 0,25 |
| Euro                         | 1.000                  | 16.12.21                  | 16.12.      | A1AQ9L                 | XS0473783891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                            | 101,465G-1,45G                                 | 101,49    G                 |                             |      |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Nichtamtlicher Teil, Freiverkehr Seite 904 |                                                |                             |                             |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A19SNJ                 | XS1720192696 | <b>Orsted A/S<br/>Subordinated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017)<br>6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013)<br>1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019)<br>1 1/2%, zinsv. v. 18.02.21-17.02.31, v. 18.02.21(00), EO-FLR Notes 21(21/21) Reg.S                                                                                                                                                                                                                                                                              |                              | 105G-5G                                        | 105,01 G                    | 1,17         | 1,17 |
| Euro                  | 1.000                  | endlos                    | 26.06.      | A1HL4H                 | XS0943370543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 111,06G-1,06G                                  | 111,06 G                    |              |      |
| Euro                  | 1.000                  | 09.12.27                  | 09.12.      | A2SA9D                 | XS2010036874 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,505G-3,5G                                  | 103,5 G                     |              |      |
| Euro                  | 1.000                  | 01.01.00                  | 18.02.      | A3KLYQ                 | XS2293075680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,476G-0,339G                                | 100,304 G                   |              |      |
| Euro                  | 1.000                  | 18.07.22                  | 18.07.      | A193KQ                 | XS1857022609 | <b>OTE PLC<br/>Medium - Term Notes</b><br>2 3/8%, v. 18.07.18(22), EO-Medium-Term Notes 2018(22)<br>0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,06G-2,08G                                  | 102,11 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 24.09.26                  | 24.09.      | A2R76G                 | XS2055106137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,37G-3,49G                                  | 103,49 G                    |              |      |
| Euro                  | 1.000                  | 24.08.26                  | 24.FMAN     | A2GS2K                 | XS1660709616 | <b>Otto [GmbH &amp; Co KG]<br/>Floating Rate Medium -Term Notes</b><br>1,6020000000000001%, zinsv. v. 24.08.21-23.11.21, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,5G-2,79G                                   | 102,81 G                    | 1,03         | 1,03 |
| sfrs                  | 5.000                  | 09.12.24                  | 09.12.      | A254P4                 | CH0511961390 | <b>Otto [GmbH &amp; Co KG]<br/>Medium - Term Notes</b><br>1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024)<br>1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)<br>1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022)<br>2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,125G-2,264G                                | 102,14 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 12.06.24                  | 12.06.      | A2E4BN                 | XS1625975153 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,85G-4,86G                                  | 104,86 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 08.03.22                  | 08.03.      | A2E4XS                 | XS1567447609 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,1G-0,73G                                   | 100,115 G                   | 0,06         | 0,06 |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2TR80                 | XS1979274708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 108,6G-8,48G                                   | 108,48 G                    | 0,74         | 0,74 |
| Euro                  | 1.000                  | endlos                    | 17.07.      | A2LQ0B                 | XS1853998182 | <b>Otto [GmbH &amp; Co KG]<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 108,5G-9-8,5G                                  | 108,5 G                     |              |      |
| US\$                  | 1.000                  | 01.07.24                  | 01.JJ       | A1G6JX                 | US651290AQ17 | <b>Ovintiv Inc.<br/>Registered Notes</b><br>5 5/8%, v. 26.06.12(24), DL-Notes 2012(12/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 110,39G-0,75G                                  | 110,025 G                   | 1,71         | 1,71 |
| US\$                  | 1.000                  | 15.07.47                  | 15.JJ       | A19KKH                 | US690742AG60 | <b>Owens Corning [New]<br/>Registered Notes</b><br>4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 118,1G-8,16G                                   | 117,56 G                    | 3,28         | 3,28 |
| US\$                  | 1.000                  | 15.07.26                  | 15.JJ       | A2859D                 | US69121KAE47 | <b>Owl Rock Capital Corp.<br/>Registered Notes</b><br>3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26)<br>3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25)<br>2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,57G-4,63G                                  | 104,55 G                    | 2,4          | 2,4  |
| US\$                  | 1.000                  | 22.07.25                  | 22.JJ       | A28SM6                 | US69121KAC80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 105,31G-5,35G                                  | 105,31 G                    | 2,31         | 2,31 |
| US\$                  | 1.000                  | 11.06.28                  | 11.JD       | A3KSGC                 | US69121KAG94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,99G-9,01G                                   | 98,92 G                     | 3,06         | 3,06 |
| Euro                  | 1.000                  | 03.03.23                  | 03.03.      | A28UBP                 | XS2126056204 | <b>Paccar Financial Europe B.V.<br/>Medium - Term Notes</b><br>v. 03.03.20(23), EO-Medium-Term Notes 2020(23)<br>v. 01.03.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,41G-0,42G                                  | 100,38 G                    | -0,28        |      |
| Euro                  | 1.000                  | 01.03.26                  | 01.03.      | A3KMC6                 | XS2307573993 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,68G-0,63G                                  | 100,57 G                    | -0,14        |      |
| A\$                   | 10.000                 | 13.06.23                  | 13.JD       | A2R3GE                 | AU3CB0264141 | <b>PACCAR Financial Pty Ltd.<br/>Registered Notes</b><br>2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,72G-2,72G                                  | 102,72 G                    | 0,55         | 0,55 |
| US\$                  | 1.000                  | 16.06.22                  | 16.JD       | A28Y0E                 | US694308JE87 | <b>Pacific Gas &amp; Electric Company<br/>Registered First Mortgage Bonds</b><br>1 3/4%, v. 19.06.20(22), DL-Notes 2020(20/22)<br>2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27)<br>2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)<br>3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)<br>4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30)<br>4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50)<br>3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26)<br>1,367%, v. 11.03.21(23), DL-Notes 2021(21/23)<br>3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)<br>4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41) |                              | 99,96G-9,96G                                   | 99,94 G                     | 1,81         | 1,81 |
| US\$                  | 1.000                  | 01.08.27                  | 01.FA       | A28Y0G                 | US694308JF52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,78G-6,84G                                   | 96,65 G                     | 2,7          | 2,7  |
| US\$                  | 1.000                  | 01.02.31                  | 01.FA       | A28Y0H                 | US694308JG36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 94,19G-4,38G                                   | 94 G                        | 3,22         | 3,22 |
| US\$                  | 1.000                  | 01.08.50                  | 01.FA       | A28Y0K                 | US694308JJ74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 89,8G-90,6G                                    | 89,87 G                     | 4,1          | 4,1  |
| US\$                  | 1                      | 01.07.30                  | 01.JJ       | A28Z2P                 | US694308JM04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 107,05G-7,32G                                  | 106,84 G                    | 3,61         | 3,61 |
| US\$                  | 1                      | 01.07.50                  | 01.JJ       | A28Z2Q                 | US694308JN86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 105,65G-6,69G                                  | 105,57 G                    | 4,58         | 4,58 |
| US\$                  | 1                      | 01.01.26                  | 01.JJ       | A28ZUR                 | US694308JP35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,16G-2,36G                                  | 102,09 G                    | 2,59         | 2,58 |
| US\$                  | 1.000                  | 10.03.23                  | 10.MS       | A3KNAE                 | US694308JS73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,94G-9,35G                                   | 99,32 G                     | 1,81         | 1,81 |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A3KNAF                 | US694308JT56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,14G-8,32G                                   | 98 G                        | 3,48         | 3,48 |
| US\$                  | 1.000                  | 01.06.41                  | 01.JD       | A3KNAG                 | US694308JU20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,28G-9,07G                                   | 98,04 G                     | 4,32         | 4,31 |
| A\$                   | 10.000                 | 12.05.27                  | 12.MN       | A19HD2                 | AU3CB0244325 | <b>Pacific National Finance Pty Ltd.<br/>Medium - Term Notes</b><br>5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 112,88G-2,89G                                  | 112,68 G                    | 2,94         | 2,94 |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit         | Fälligkeit bzw. Kündigung                    | Zins- termin                      | Wert- papier- Kenn- Nummer           | ISIN                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                     | Einheitspreis<br>01.09.2021                   | Rendite nach                |                             |
|------------------------------|----------------------------------|----------------------------------------------|-----------------------------------|--------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------|-----------------------------------------------|-----------------------------|-----------------------------|
|                              |                                  |                                              |                                   |                                      |                                                              |                                                                                                                                                                                                                                                                  |                                 |                                                                    |                                               | ISMA                        | B/F                         |
| A\$                          | 10.000                           | 24.09.29                                     | 24.MS                             | A2R8A1                               | AU3CB0266906                                                 | <b>Pacific National Finance Pty Ltd. Notes</b><br>3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)                                                                                                                                                        |                                 | 102,12G-1,78G                                                      | 101,72 G                                      | 3,47                        | 3,47                        |
| US\$                         | 1.000                            | 15.12.29                                     | 15.JD                             | A2SAYC                               | US695156AU37                                                 | <b>Packaging Corp. of America Registered Notes</b><br>3%, v. 21.11.19(29), DL-Notes 2019(19/29)                                                                                                                                                                  |                                 | 106,68G-6,82G                                                      | 106,8 G                                       | 2,11                        | 2,11                        |
| US\$<br>US\$                 | 1.000<br>1.000                   | 31.03.36<br>15.04.24                         | 31.M30S<br>15.AO                  | A0GQGA<br>A1ZGUM                     | USY8793YAL66<br>XS1056560920                                 | <b>Pakistan, Islamische Republik Registered Notes</b><br>7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S<br>8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S                                                                                                    |                                 | 99,74G-100,92G<br>107,2G-7,21G                                     | 100,92 G<br>107,21 G                          | 7,92<br>5,32                | 7,91<br>5,31                |
| US\$                         | 1.000                            | 21.07.23                                     | 21.JJ                             | A184DY                               | USP7873PAE62                                                 | <b>Pampa Energia S.A. Registered Notes</b><br>7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S                                                                                                                                                                |                                 | 99,86G-100,35G                                                     | 99,86 G                                       | 7,29                        | 7,28                        |
| sfrs                         | 5.000                            | 12.12.22                                     | 12.12.                            | A2RUK7                               | CH0447353696                                                 | <b>Panalpina Weltransport [Holding] AG Anleihen</b><br>1%, v. 12.12.18(22), SF-Anl. 2018(22)                                                                                                                                                                     |                                 | 101,79G-1,8G                                                       | 101,8 G                                       |                             |                             |
| US\$<br>US\$                 | 1.000<br>1.000                   | 26.01.36(34)<br>16.03.25                     | 26.JJ<br>16.MS                    | A0GMJZ<br>A1ZYPS                     | US698299AW45<br>US698299BE38                                 | <b>Panama, Republik Registered Bonds</b><br>6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36)<br>3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)                                                                                                          |                                 | 137,16G-7,08G<br>108,14G-8,21G                                     | 136,98 G<br>108,14 G                          | 3,1<br>1,36                 | 3,1<br>1,36                 |
| Euro                         | 1.000                            | 05.02.26                                     | 05.02.                            | A289YC                               | DE000A289YC5                                                 | <b>PANDION AG Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)                                                                                                                                                              |                                 | 103,75G-3,28G                                                      | 103,23 G                                      | 4,65                        | 4,65                        |
| Euro                         | 1.000                            | 31.03.25                                     | 01.MS                             | A19YAL                               | XS1794209459                                                 | <b>Paprec Holding S.A. Guaranteed Notes</b><br>4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S                                                                                                                                                                   |                                 | 101,245G-1,495G                                                    | 101,495 G                                     | 3,58                        | 3,58                        |
| Euro                         | 1.000                            | 01.07.28                                     | 01.MS                             | A3KTC3                               | XS2349786835                                                 | <b>Paprec Holding S.A. Senior Secured Notes</b><br>3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                           |                                 | 98,71G-100,73G                                                     | 100,715 G                                     | 3,41                        | 3,41                        |
| Euro                         | 1.000                            | 05.07.22                                     | 05.07.                            | A2GSB8                               | DE000A2GSB86                                                 | <b>paragon GmbH &amp; Co. KGaA Inhaber - Schuldverschreibungen</b><br>4 1/2%, v. 05.07.17(22), Inh.-Schuld v.v.2017(2020/2022)                                                                                                                                   |                                 | 80,5G-1-0,55G                                                      | 80,57 G                                       | 11,07                       | 11,07                       |
| US\$                         | 1.000                            | 28.04.31(29)                                 | 28.AO                             | A28WTC                               | USP75744AJ47                                                 | <b>Paraguay, Republik Registered Bonds</b><br>4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S                                                                                                                                                |                                 | 115,88G-6,05G                                                      | 115,99 G                                      | 2,64                        | 2,64                        |
| US\$                         | 1.000                            | 21.11.24                                     | 21.MN                             | A1ZSTS                               | US70109HAL96                                                 | <b>Parker-Hannifin Corp. Medium - Term Notes</b><br>3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)                                                                                                                                           |                                 | 106,27G-5,78G                                                      | 106,28 G                                      | 1,45                        | 1,45                        |
| Euro<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000 | 01.03.25<br>14.06.29<br>14.06.49<br>14.06.24 | 01.03.<br>14.JD<br>14.JD<br>14.JD | A19DWG<br>A2R3F0<br>A2R3F1<br>A2R3FZ | XS1571341830<br>US701094AN45<br>US701094AP92<br>US701094AM61 | <b>Parker-Hannifin Corp. Registered Notes</b><br>1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S<br>3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29)<br>4%, v. 14.06.19(49), DL-Notes 2019(19/49)<br>2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) |                                 | 103,495G-3,525G<br>108,54G-8,66G<br>117,19G-7,38G<br>104,88G-4,92G | 103,51 G<br>108,48 G<br>117,196 G<br>104,93 G | 0,11<br>2,05<br>3,09<br>0,9 | 0,11<br>2,05<br>3,09<br>0,9 |
| US\$                         | 1.000                            | 02.07.29                                     | 02.JJ                             | A2R3U6                               | US70213BAB71                                                 | <b>PartnerRe Finance B LLC Guaranteed Registered Notes</b><br>3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)                                                                                                                                         |                                 | 111,61G-1,81G                                                      | 111,7 G                                       | 2,07                        | 2,07                        |
| Euro                         | 1.000                            | 15.09.26                                     | 15.09.                            | A1858Q                               | XS1489391109                                                 | <b>PartnerRe Ireland Finance DAC Guaranteed Notes</b><br>1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)                                                                                                                                                              |                                 | 105,08G-5,12G                                                      | 105,08 G                                      | 0,22                        | 0,22                        |
| sfrs                         | 5.000                            | 07.06.24                                     | 07.06.                            | A19HZW                               | CH0361532895                                                 | <b>Partners Group Holding AG Anleihen</b><br>0,15%, v. 07.06.17(24), SF-Anl. 2017(24)                                                                                                                                                                            |                                 | 101,19G-1,19G                                                      | 101,19 G                                      |                             |                             |
| Euro                         | 1.000                            | 20.07.27                                     | 20.JAJO                           | A3KTZJ                               | XS2363232930                                                 | <b>Parts Europe S.A. Floating Rate Notes</b><br>4%, zinsv. v. 15.07.21-19.10.21, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S                                                                                                                                    |                                 | 100,76G-0,75G                                                      | 100,75 G                                      | 3,91                        | 3,91                        |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 16.07.25                  | 15.JJ       | A28ZYT                 | XS2205088896 | <b>Parts Europe S.A.<br/>Senior Secured Notes</b><br>6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 104,99G-4,99G                                  | 104,99 G                    | 5,12         | 5,12  |
| US\$                  | 1.000                  | 01.06.23                  | 01.JD       | A28XFG                 | US70450YAF07 | <b>PayPal Holdings Inc.<br/>Registered Notes</b><br>1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23)<br>1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25)<br>2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>2,2000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22)<br>2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24)<br>2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26)<br>2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,69G-1,7G                                   | 101,72 G                    | 0,37         | 0,37  |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A28XFH                 | US70450YAG89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,81G-2,8G                                   | 102,79 G                    | 0,89         | 0,89  |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XFJ                 | US70450YAH62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,84G-4,1G                                   | 104,02 G                    | 1,8          | 1,8   |
| US\$                  | 1.000                  | 26.09.22                  | 26.MS       | A2R8DM                 | US70450YAB92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,97G-1,98G                                  | 102,02 G                    | 0,32         | 0,32  |
| US\$                  | 1.000                  | 01.10.24                  | 01.AO       | A2R8DN                 | US70450YAC75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,2G-5,25G                                   | 105,27 G                    | 0,67         | 0,67  |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A2R8DP                 | US70450YAD58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 107,46G-7,48G                                  | 107,41 G                    | 1,13         | 1,13  |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A2R8DQ                 | US70450YAE32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 107,67G-7,8G                                   | 107,76 G                    | 1,81         | 1,81  |
| Euro                  | 1.000                  | <b>01.10.21</b>           | 01.JAJO     | A13SH3                 | DE000A13SH30 | <b>PCC SE<br/>Inhaber - Teilschuldverschreibungen</b><br>6 3/4%, v. 01.12.14(21), Inh.-Teilschuld v.14(15/21)<br>6 1/2%, v. 01.05.15(22), Inh.-Teilschuld v.15(15/22)<br>6%, v. 01.10.15(22), Inh.-Teilschuld v.15(16/22)<br>3%, v. 30.04.20(22), Inh.-Teilschuld v.20(20/22)<br>4%, v. 01.04.20(24), Inh.-Teilschuld v.20(20/24)<br>4%, v. 01.10.17(22), Inh.-Teilschuld v.17(18/22)<br>4%, v. 01.07.18(23), Inh.-Teilschuld v.18(18/23)<br>3%, v. 01.03.19(23), Inh.-Teilschuld v.19(19/23)<br>4%, v. 22.10.19(25), Inh.-Teilschuld v.19(20/25)<br>3%, v. 02.12.19(24), Inh.-Teilschuld v.19(20/24)<br>4%, v. 02.12.19(25), Inh.-Teilschuld v.19(20/25)<br>3%, v. 01.07.21(24), Inh.-Teilschuld v.21(21/24)<br>4%, v. 17.05.21(26), Inh.-Teilschuld v.21(21/26)<br>3%, v. 02.11.20(23), Inh.-Teilschuld v.20(21/23)<br>4%, v. 02.11.20(25), Inh.-Teilschuld v.20(21/25) |                              | 98G-8,5G                                       | 99,25 G                     | 13,54        | 13,54 |
| Euro                  | 1.000                  | 01.04.22                  | 01.JAJO     | A14KJ4                 | DE000A14KJ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,2G-0,21G                                   | 100,21 G                    | 6,26         | 6,18  |
| Euro                  | 1.000                  | 01.10.22                  | 01.JAJO     | A162AQ                 | DE000A162AQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,1G-8,6G                                     | 98,6 G                      | 7,58         | 7,56  |
| Euro                  | 1.000                  | 01.05.22                  | 01.JAJO     | A254TD                 | DE000A254TD7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,5G-5G                                       | 96,51 G                     | 6,3          | 6,3   |
| Euro                  | 1.000                  | 01.12.24                  | 01.JAJO     | A254TZ                 | DE000A254TZ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,5G-5,01G                                    | 95,01 G                     | 5,82         | 5,81  |
| Euro                  | 1.000                  | 01.07.22                  | 01.JAJO     | A2GSSY                 | DE000A2GSSY5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,5G-8,55G                                    | 97,51 G                     | 5,95         | 5,92  |
| Euro                  | 1.000                  | 01.10.23                  | 01.JAJO     | A2LQZH                 | DE000A2LQZH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,5G-6,5G                                     | 96,5 G                      | 5,93         | 5,93  |
| Euro                  | 1.000                  | 01.02.23                  | 01.JAJO     | A2TSTW                 | DE000A2TSTW0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95,5G-7,5G                                     | 97,52 G                     | 4,94         | 4,92  |
| Euro                  | 1.000                  | 01.02.25                  | 01.JAJO     | A2YN1K                 | DE000A2YN1K5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,76G-4,5G                                    | 96,65 G                     | 5,92         | 5,91  |
| Euro                  | 1.000                  | 01.01.24                  | 01.JAJO     | A2YPFX                 | DE000A2YPFX3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,5G-103,99-0G                                | 102 G                       | 3,03         | 3,03  |
| Euro                  | 1.000                  | 01.07.25                  | 01.JAJO     | A2YPFY                 | DE000A2YPFY1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96G-6G                                         | 96 G                        | 5,26         | 5,26  |
| Euro                  | 1.000                  | 01.01.24                  | 01.JAJO     | A3E5MD                 | DE000A3E5MD5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,5G-4,51G                                    | 94,51 G                     | 5,65         | 5,64  |
| Euro                  | 1.000                  | 01.07.26                  | 01.JAJO     | A3E5S4                 | DE000A3E5S42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,5G-7,01G                                    | 96,75 G                     | 4,78         | 4,78  |
| Euro                  | 1.000                  | 01.07.23                  | 01.JAJO     | A3H2VT                 | DE000A3H2VT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,5G-4,51G                                    | 94,51 G                     | 6,31         | 6,31  |
| Euro                  | 1.000                  | 01.10.25                  | 01.JAJO     | A3H2VU                 | DE000A3H2VU4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,5G-4,51G                                    | 94,51 G                     | 5,63         | 5,63  |
| Euro                  | 1.000                  | 15.04.26                  | 15.JAJO     | A3H3K6                 | XS2333302052 | <b>PCF GmbH<br/>Floating Rate Notes</b><br>4 3/4%, zinsv. v. 15.07.21-14.10.21, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,4G-1,329G                                  | 101,318 G                   | 4,5          | 4,5   |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A3H3K5                 | XS2333301674 | <b>PCF GmbH<br/>Notes</b><br>4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,6G-3,62G                                   | 103,59 G                    | 3,92         | 3,92  |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A3H2TZ                 | XS2247301794 | <b>Peach Property Finance GmbH<br/>Anleihen</b><br>4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,39G-4,26G                                  | 104,33 G                    | 3,3          | 3,3   |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.      | A1Z08U                 | XS1228153661 | <b>Pearson Funding PLC<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,36G-4,381G                                 | 104,354 G                   | 0,18         | 0,18  |
| Euro                  | 1.000                  | 29.05.25                  | 29.05.      | A289XB                 | DE000A289XB9 | <b>Pentracor GmbH<br/>Anleihen</b><br>8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 68,16G-70bB-68,17G                             | 68,17 G                     |              |       |
| Euro                  | 1.000                  | 15.09.26                  | 15.MS       | A3KUUM                 | XS2370814043 | <b>PeopleCert Wisdom Issuer PLC<br/>Senior Secured Notes</b><br>5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,065G-3,185G                                | 103,075 G                   | 5,09         | 5,09  |
| US\$                  | 1.000                  | <b>06.10.21</b>           | 06.JAJO     | A187B5                 | US713448DM74 | <b>PepsiCo Inc.<br/>Floating Rate Notes</b><br>0,66788%, zinsv. v. 06.07.21-05.10.21, v. 06.10.16(21), DL-FLR Notes 2016(21)<br>0,49075%, zinsv. v. 02.08.21-01.11.21, v. 02.05.17(22), DL-FLR Notes 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,04G-0,04G                                  | 99,98 G                     | 0,19         | 0,19  |
| US\$                  | 1.000                  | 03.05.22                  | 02.FMAN     | A19G34                 | US713448DU90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,18G-0,18G                                  | 100,18 G                    | 0,22         | 0,22  |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RVCH                 | US713448EG97 | <b>PepsiCo Inc.<br/>Guaranteed Registered Notes</b><br>7%, v. 08.03.99(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 139,58G-9,99G                                  | 139,77 G                    | 1,37         | 1,37  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 28.04.26                  | 28.04.       | A1ZHAN                     | XS1061714165 | <b>PepsiCo Inc.<br/>Medium - Term Notes</b><br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)                                                                         |                                 | 112,412G-2,437G                                | 112,42                      | G            |      |
| Euro                   | 1.000                    | 18.07.28                  | 18.07.       | A1839D                     | XS1446746189 | <b>PepsiCo Inc.<br/>Registered Notes</b><br>0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)                                                                                      |                                 | 105,53G-5,57G                                  | 105,5                       | G            | 0,06 |
| US\$                   | 1.000                    | 06.10.26                  | 06.AO        | A187B2                     | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)                                                                                                                                  |                                 | 106,9G-7,03G                                   | 106,9                       | G            | 0,96 |
| US\$                   | 1.000                    | 02.05.22                  | 02.MN        | A19G33                     | US713448DT28 | 2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22)                                                                                                                                  |                                 | 101,17G-1,2G                                   | 101,22                      | G            | 0,42 |
| US\$                   | 1.000                    | 02.05.47                  | 02.MN        | A19G35                     | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47)                                                                                                                                      |                                 | 123,53G-3,5G                                   | 123,02                      | G            | 2,74 |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A19QKT                     | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27)                                                                                                                                      |                                 | 110,12G-0,3G                                   | 110,25                      | G            | 1,25 |
| US\$                   | 1.000                    | 05.03.22                  | 05.MS        | A1G1XP                     | US713448BY31 | 2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22)                                                                                                                                  |                                 | 101,24G-1,25G                                  | 101,28                      | G            | 0,23 |
| US\$                   | 1.000                    | 05.03.42                  | 05.MS        | A1G1XQ                     | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42)                                                                                                                                      |                                 | 122,43G-2,82G                                  | 122,37                      | G            | 2,58 |
| US\$                   | 1.000                    | 01.03.23                  | 01.MS        | A1HGRY                     | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)                                                                                                                                     |                                 | 103,74G-3,73G                                  | 103,8                       | G            | 0,23 |
| US\$                   | 1.000                    | 30.04.25                  | 30.AO        | A1Z0ZJ                     | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)                                                                                                                                  |                                 | 106,65G-6,69G                                  | 106,7                       | G            | 0,89 |
| US\$                   | 1.000                    | 17.07.25                  | 17.JJ        | A1Z4CN                     | US713448CY22 | 3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)                                                                                                                                  |                                 | 109,39G-9,49G                                  | 109,5                       | G            | 0,99 |
| US\$                   | 1.000                    | 01.03.24                  | 01.MS        | A1ZEAQ                     | US713448CM83 | 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)                                                                                                                     |                                 | 106,915G-6,96G                                 | 106,99                      | G            | 0,77 |
| Euro                   | 1.000                    | 09.10.32                  | 09.10.       | A283G0                     | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)                                                                                                                                  |                                 | 99,77G-9,92G                                   | 99,74                       | G            | 0,41 |
| Euro                   | 1.000                    | 09.10.50                  | 09.10.       | A283G1                     | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)                                                                                                                                   |                                 | 100,71G-0,69G                                  | 100,54                      | G            | 1,02 |
| US\$                   | 1.000                    | 25.02.31                  | 25.FA        | A283G7                     | US713448FA19 | 1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)                                                                                                                     |                                 | 98,05G-8,01G                                   | 97,96                       | G            | 1,63 |
| US\$                   | 1.000                    | 07.10.23                  | 07.AO        | A283G8                     | US713448FB91 | 0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)                                                                                                                                  |                                 | 100,11G-0,34G                                  | 100,31                      | G            | 0,24 |
| US\$                   | 1.000                    | 19.03.25                  | 19.MS        | A28U71                     | US713448EQ79 | 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)                                                                                                                                  |                                 | 105,01G-5G                                     | 105                         | G            | 0,81 |
| US\$                   | 1.000                    | 19.03.27                  | 19.MS        | A28U72                     | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)                                                                                                                                  |                                 | 107,48G-7,56G                                  | 107,5                       | G            | 1,21 |
| US\$                   | 1.000                    | 19.03.30                  | 19.MS        | A28U73                     | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)                                                                                                                                  |                                 | 108,36G-8,45G                                  | 108,36                      | G            | 1,69 |
| US\$                   | 1.000                    | 19.03.40                  | 19.MS        | A28U74                     | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)                                                                                                                                  |                                 | 114,52G-4,68G                                  | 114,55                      | G            | 2,52 |
| US\$                   | 1.000                    | 19.03.50                  | 19.MS        | A28U75                     | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)                                                                                                                                  |                                 | 118,53G-8,96G                                  | 118,44                      | G            | 2,69 |
| US\$                   | 1.000                    | 19.03.60                  | 19.MS        | A28U82                     | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)                                                                                                                                  |                                 | 122,98G-3,51G                                  | 122,97                      | G            | 2,88 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28W0E                     | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)                                                                                                                                  |                                 | 99,71G-9,77G                                   | 99,62                       | G            | 1,66 |
| US\$                   | 1.000                    | 01.05.23                  | 01.MN        | A28W1C                     | US713448EY04 | 0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23)                                                                                                                                  |                                 | 100,79G-0,75G                                  | 100,79                      | G            | 0,29 |
| Euro                   | 1.000                    | 06.05.24                  | 06.05.       | A28WU8                     | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)                                                                                                                                  |                                 | 101,54G-1,56G                                  | 101,52                      | G            |      |
| Euro                   | 1.000                    | 06.05.28                  | 06.05.       | A28WU9                     | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)                                                                                                                                  |                                 | 103,23G-3,07G                                  | 103,2                       | G            | 0,04 |
| US\$                   | 1.000                    | 29.07.29                  | 29.JJ        | A2R5X1                     | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)                                                                                                                                  |                                 | 107,43G-7,58G                                  | 107,48                      | G            | 1,61 |
| US\$                   | 1.000                    | 29.07.49                  | 29.JJ        | A2R5Y5                     | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)                                                                                                                                  |                                 | 113,2G-3,61G                                   | 112,9                       | G            | 2,7  |
| US\$                   | 1.000                    | 15.10.49                  | 15.AO        | A2R833                     | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)                                                                                                                                  |                                 | 104,72G-5,18G                                  | 104,94                      | G            | 2,63 |
| Euro                   | 1.000                    | 16.10.39                  | 16.10.       | A2R873                     | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)                                                                                                                                  |                                 | 102,06G-2,083G                                 | 102,043                     | G            | 0,75 |
| Euro                   | 1.000                    | 18.03.27                  | 18.03.       | A2RZFO                     | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)                                                                                                                                  |                                 | 104,61G-4,516G                                 | 104,602                     | G            |      |
| Euro                   | 1.000                    | 18.03.31                  | 18.03.       | A2RZF1                     | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)                                                                                                                                  |                                 | 108,04G-7,931G                                 | 107,977                     | G            | 0,28 |
| £                      | 1.000                    | 01.11.22                  | 01.MN        | A1HBXN                     | XS0849673602 | <b>PepsiCo Inc.<br/>Senior Notes</b><br>2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)                                                                                             |                                 | 102,48G-2,51G                                  | 102,52                      | G            | 0,32 |
| US\$                   | 1                        | endlos                    |              | A140K1                     | US71377A1034 | <b>Performance Food Group Co.<br/>Shares</b><br>Registered Shares DL -,01                                                                                                      |                                 | 41,4G                                          |                             |              |      |
| Euro                   | 1.000                    | 19.07.26                  | 19.07.       | A184AM                     | XS1405780617 | <b>PerkinElmer Inc.<br/>Registered Notes</b><br>1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)                                                                                  |                                 | 107,875G-7,82G                                 | 107,815                     | G            | 0,26 |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A2R7WK                     | US714046AG46 | 3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29)                                                                                                                     |                                 | 107,47G-7,66G                                  | 107,37                      | G            | 2,26 |
| Euro                   | 1.000                    | 26.09.24                  | 26.09.       | A2R8AZ                     | XS2056560571 | <b>Permanent TSB Group Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24)           |                                 | 102,265G-2,233G                                | 102,292                     | G            | 1,37 |
| Euro                   | 1.000                    | 19.08.31                  | 19.08.       | A3KQ6G                     | XS2321520525 | <b>Permanent TSB Group Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) |                                 | 100,25G-2,26G                                  | 102,26                      | G            | 2,74 |
| Euro                   | 1.000                    | endlos                    | 25.MN        | A285JB                     | XS2258541734 | <b>Permanent TSB Group Holdings PLC<br/>Subordinated Undated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S                    |                                 | 114,04G-4,04G                                  | 114,09                      | G            |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach  |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|---------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA          | B/F  |
| Euro                   | 100.000                  | 18.05.26                  | 18.05.       | A181MQ                     | FR0013172939  | <b>Pernod-Ricard S.A. Bonds</b><br>1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)<br>1 7/8%, v. 28.09.15(23), EO-Bonds 2015(15/23)<br>2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)<br>1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)<br>1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)<br>v. 24.10.19(23), EO-Bonds 2019(19/23)<br>0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)<br>0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,435G-7,47G                                 | 107,42 G                    | 0,14<br>-0,26 | 0,14 |
| Euro                   | 100.000                  | 28.09.23                  | 28.09.       | A1Z6Y3                     | FR0012968931  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,99G-3,978G                                 | 103,988 G                   |               |      |
| Euro                   | 100.000                  | 27.09.24                  | 27.09.       | A1ZP7F                     | FR0012173862  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,72G-6,75G                                  | 106,735 G                   |               |      |
| Euro                   | 100.000                  | 07.04.25                  | 07.04.       | A28VQ2                     | FR0013506524  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,52G-4,55G                                  | 104,48 G                    |               |      |
| Euro                   | 100.000                  | 08.04.30                  | 08.04.       | A28VQ3                     | FR0013506532  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 113,67G-3,69G                                  | 113,62 G                    |               |      |
| Euro                   | 100.000                  | 24.10.23                  | 24.10.       | A2R9PE                     | FR0013456423  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,565G-0,552G                                | 100,581 G                   |               |      |
| Euro                   | 100.000                  | 24.10.27                  | 24.10.       | A2R9PF                     | FR0013456431  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,395G-3,441G                                | 103,368 G                   |               |      |
| Euro                   | 100.000                  | 24.10.31                  | 24.10.       | A2R9PG                     | FR0013456449  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,671G-6,754G                                | 106,618 G                   | 0,2           | 0,2  |
| US\$                   | 1.000                    | 21.11.33                  | 21.MN        | 816742                     | US715638AP79  | <b>Peru, Republik Registered Bonds</b><br>8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)<br>6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)<br>3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)<br>2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)<br>1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 157,38G-6,96G                                  | 157,27 G                    | 3,13          | 3,13 |
| US\$                   | 1.000                    | 14.03.37(35)              | 14.MS        | A0LN7Q                     | US715638AU64  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 138,43G-8,26G                                  | 138,59 G                    | 3,09          | 3,09 |
| Euro                   | 1.000                    | 01.03.30                  | 01.03.       | A18YHE                     | XS1373156618  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 120,25G-0,31G                                  | 120,45 G                    | 1,22          | 1,22 |
| Euro                   | 1.000                    | 30.01.26                  | 30.01.       | A1Z9PU                     | XS1315181708  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 111,31G-1,47G                                  | 111,46 G                    | 0,13          | 0,13 |
| Euro                   | 1.000                    | 11.03.33                  | 11.03.       | A3KM3M                     | XS2314020806  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,38G-8,06G                                   | 98,27 G                     | 1,43          | 1,43 |
| US\$                   | 1.000                    | 18.11.50                  | 18.MN        | A1A3TZ                     | US715638BM30  | <b>Peru, Republik Registered Notes</b><br>5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)<br>1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 139,16G-8,8G                                   | 139 G                       | 3,52          | 3,52 |
| US\$                   | 1.000                    | 01.12.32                  | 01.JD        | A285SD                     | US715638DP43  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,85G-3,85G                                   | 93,91 G                     | 2,51          | 2,51 |
|                        |                          |                           |              |                            |               | <b>Petrobras Global Finance B.V. Guaranteed Notes</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |               |      |
| £                      | 1.000                    | 01.10.29                  | 01.10.       | A1G976                     | XS0835891838  | 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 110,15G-0,16G                                  | 110,14 G                    | 3,88          | 3,88 |
| Euro                   | 1.000                    | 02.10.23                  | 02.10.       | A1G97H                     | XS0835890350  | 4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 108,15G-8,04G                                  | 108,02 G                    | 0,35          | 0,35 |
| Euro                   | 1.000                    | 14.01.25                  | 14.01.       | A1ZB5H                     | XS0982711714  | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 112,19G-2,04G                                  | 112,03 G                    | 1,08          | 1,08 |
| US\$                   | 1.000                    | 23.05.26                  | 23.MN        | A1810H                     | US71647NAQ25  | <b>Petrobras Global Finance B.V. Guaranteed Registered Notes</b><br>8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)<br>5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25)<br>5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)<br>7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)<br>6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)<br>6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)<br>6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)<br>4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23)<br>5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)<br>6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)<br>7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)<br>6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)<br>5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)<br>6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)<br>5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31)<br>6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49)<br>5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51) |                                 | 128,22G-8,24G                                  | 128,22 G                    | 2,39          | 2,39 |
| US\$                   | 1.000                    | 27.01.25                  | 27.JJ        | A19432                     | US71647NAV10  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 112,16G-2,49G                                  | 112,3 G                     | 1,51          | 1,51 |
| US\$                   | 1.000                    | 27.01.28                  | 27.JJ        | A19433                     | US71647NAY58  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 115,14G-5,24G                                  | 115,14 G                    | 3,36          | 3,36 |
| US\$                   | 1.000                    | 17.01.27                  | 17.JJ        | A19BQX                     | US71647NAS80  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 122,02G-2,33G                                  | 122,34 G                    | 2,87          | 2,87 |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A19VPN                     | US71647NAZ24  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 114,13G-4,14G                                  | 114,14 G                    | 3,59          | 3,59 |
| US\$                   | 1.000                    | 20.01.40                  | 20.JJ        | A1APCR                     | US71645WAQ42  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 119,38G-9,73G                                  | 119,52 G                    | 5,26          | 5,26 |
| US\$                   | 1.000                    | 27.01.41                  | 27.JJ        | A1GLQ5                     | US71645WAS08  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 117,86G-7,97G                                  | 117,77 G                    | 5,33          | 5,33 |
| £                      | 1.000                    | 14.12.26                  | 14.12.       | A1GX4R                     | XS0718502007  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 113,07G-4,15G                                  | 114,22 G                    | 3,28          | 3,28 |
| US\$                   | 1.000                    | 20.05.23                  | 20.MN        | A1HK3N                     | US71647NAF69  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,65G-5,61G                                  | 105,61 G                    | 1,05          | 1,05 |
| US\$                   | 1.000                    | 20.05.43                  | 20.MN        | A1HK3Q                     | US71647NAA72  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 108,39G-8,52G                                  | 108,43 G                    | 5,04          | 5,04 |
| US\$                   | 1.000                    | 05.06.15                  | 05.JD        | A1Z2RK                     | US71647NAN93  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 111,01G-1,23G                                  | 111 G                       | 6,25          | 6,25 |
| US\$                   | 1.000                    | 17.03.44                  | 17.MS        | A1ZD01                     | US71647NAK54  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 121,74G-2,25G                                  | 121,84 G                    | 5,59          | 5,59 |
| US\$                   | 1.000                    | 17.03.24                  | 17.MS        | A1ZD03                     | US71647NAM11  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 112,26G-2,27G                                  | 112,37 G                    | 1,31          | 1,31 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A281NG                     | US71647NBE85  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 109,13G-9,14G                                  | 109,19 G                    | 3,84          | 3,84 |
| US\$                   | 1.000                    | 03.06.50                  | 03.JD        | A28X4G                     | US71647N BG34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 115,48G-5,4G                                   | 115,41 G                    | 5,74          | 5,74 |
| US\$                   | 1.000                    | 03.01.31                  | 03.JJ        | A28X4H                     | US71647NBH17  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 112,12G-2,71G                                  | 112,21 G                    | 4             | 3,99 |
| US\$                   | 1.000                    | 19.03.49                  | 19.MS        | A2RZJG                     | US71647NBD03  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 118,28G-8,5G                                   | 118,51 G                    | 5,66          | 5,65 |
| US\$                   | 1.000                    | 10.06.51                  | 10.JD        | A3KSA1                     | US71647NBJ72  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,72G-9,85G                                   | 99,8 G                      | 5,59          | 5,58 |
| Euro                   | 1.000                    | 24.08.23                  | 24.FMAN      | A19071                     | XS1824425265  | <b>Petróleos Mexicanos Floating Rate Medium -Term Notes</b><br>1,8520000000000001%, zinsv. v. 24.08.21-23.11.21, v. 24.05.18(23), EO-FLR MTN 2018(23)<br>3,77475%, zinsv. v. 11.06.21-10.09.21, v. 13.12.16(22), DL-FLR MTN 2016(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,34G-9,36G                                   | 99,19 G                     | 2,2           | 2,2  |
| US\$                   | 1.000                    | 11.03.22                  | 13.MJSD      | A19XKM                     | US71654QCF72  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 100,88G-0,57G                                  | 100,87 G                    | 2,68          | 2,66 |
| US\$                   |                          |                           |              |                            |               | <b>Petróleos Mexicanos Guaranteed Bonds</b><br>6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |               |      |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A0GMML                     | US706451BG56  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,94G-6,26G                                   | 96,12 G                     | 7,18          | 7,17 |
| sfrs                   | 5.000                    | 04.12.23                  | 04.12.       | A190NT                     | CH0416654272  | <b>Petróleos Mexicanos Guaranteed Notes</b><br>1 3/4%, v. 04.06.18(23), SF-Notes 2018(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,02G-99,87G                                 | 100,02 G                    | 1,81          | 1,81 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.06.38                  | 15.JD        | A0T6DB                     | US706451BR12 | <b>Petróleos Mexicanos<br/>Guaranteed Registered Notes</b><br>6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)<br>5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)<br>6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)<br>6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27)<br>6,839999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 91,96G-2,3G                                    | 92,02 G                     | 7,57         | 7,57 |
| US\$                   | 1.000                    | 27.06.44                  | 27.JD        | A1G77G                     | US71654QBE17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 80,6G-0,84G                                    | 80,79 G                     | 7,36         | 7,35 |
| US\$                   | 1.000                    | 23.01.45                  | 23.JJ        | A1ZQSM                     | US71654QBR20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 84,79G-5,04G                                   | 84,84 G                     | 7,92         | 7,92 |
| US\$                   | 1.000                    | 23.01.27                  | 23.JJ        | A2825B                     | US71654QDB59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,17G-5,41G                                  | 105,42 G                    | 5,39         | 5,38 |
| US\$                   | 1.000                    | 23.01.30                  | 23.JJ        | A2825F                     | US71654QDC33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,65G-3,72G                                  | 103,69 G                    | 6,36         | 6,35 |
| Euro                   | 1.000                    | 24.02.25                  | 24.02.       | A0DY6J                     | XS0213101073 | <b>Petróleos Mexicanos<br/>Medium - Term Notes</b><br>5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S<br>5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23)<br>4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)<br>5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)<br>2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)<br>3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)<br>4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)<br>6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)<br>4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)<br>6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)<br>3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)<br>4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)<br>3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)<br>6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2<br>6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S<br>8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)<br>4 7/8%, v. 24.01.12(22), DL-Medium-Term Nts 2012(12/22)<br>6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)<br>3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23)<br>4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)<br>1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)<br>2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)<br>3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S<br>5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)<br>6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)<br>5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)<br>6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s                             | 109,3G-9,13G                                   | 109,3 G                     | 2,7          | 2,7  |
| Euro                   | 1.000                    | 15.03.23                  | 15.03.       | A18Y3Q                     | XS1379158048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,82G-4,82G                                  | 104,81 G                    | 1,88         | 1,88 |
| US\$                   | 1.000                    | 23.01.26                  | 23.JJ        | A18YJ9                     | US71654QBW15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,43G-0,53G                                  | 100,38 G                    | 4,41         | 4,41 |
| US\$                   | 1.000                    | 23.01.46                  | 23.JJ        | A18YKA                     | US71654QBX97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 80,7G-1,06G                                    | 80,74 G                     | 7,43         | 7,43 |
| Euro                   | 1.000                    | 24.11.22                  | 24.11.       | A19070                     | XS1824425349 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,87G-0,91G                                  | 101,04 G                    | 1,73         | 1,73 |
| Euro                   | 1.000                    | 24.11.25                  | 24.11.       | A19072                     | XS1824425182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,7G-0,68G                                   | 100,55 G                    | 3,45         | 3,44 |
| Euro                   | 1.000                    | 26.02.29                  | 26.02.       | A19073                     | XS1824424706 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,95G-8,99G                                   | 98,76 G                     | 4,91         | 4,91 |
| US\$                   | 1.000                    | 04.08.26                  | 04.FA        | A19B0A                     | US71654QCB68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 108,71G-8,78G                                  | 108,84 G                    | 4,9          | 4,9  |
| US\$                   | 1.000                    | 21.09.23                  | 21.MS        | A19B0B                     | US71654QCD25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,37G-3,66G                                  | 103,45 G                    | 2,79         | 2,79 |
| US\$                   | 1.000                    | 21.09.47                  | 21.MS        | A19BVE                     | US71654QCC42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,06G-6,55G                                   | 87,23 G                     | 8,14         | 8,15 |
| Euro                   | 1.000                    | 21.02.24                  | 21.02.       | A19DL8                     | XS1568874983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,61G-2,69G                                  | 102,45 G                    | 2,6          | 2,6  |
| Euro                   | 1.000                    | 21.02.28                  | 21.02.       | A19DL9                     | XS1568888777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,83G-0,95G                                  | 100,68 G                    | 4,7          | 4,69 |
| £                      | 1.000                    | 16.11.25                  | 16.11.       | A19SED                     | XS1718868307 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,05G-7,05G                                   | 97,1 G                      | 4,53         | 4,53 |
| US\$                   | 1.000                    | 13.03.27                  | 13.MS        | A19XER                     | US71654QCG55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,15G-5,17G                                  | 105,04 G                    | 5,48         | 5,47 |
| US\$                   | 1.000                    | endlos                    | 28.MJSD      | A1A1Q1                     | US71656MAF68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 84,28G-4,69G                                   | 83,94 G                     |              |      |
| £                      | 1.000                    | 02.06.22                  | 02.06.       | A1AHBY                     | XS0430799725 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,1G-4,08G                                   | 104,12 G                    | 2,58         | 2,57 |
| US\$                   | 1.000                    | 24.01.22                  | 24.JJ        | A1G77T                     | US71654QBB77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,82G-1,07G                                  | 100,83 G                    | 2,06         | 2,05 |
| US\$                   | 1.000                    | 02.06.41                  | 02.JD        | A1GV1J                     | US71654QAZ54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,69G-9,14G                                   | 89,09 G                     | 7,71         | 7,71 |
| US\$                   | 1.000                    | 30.01.23                  | 30.JJ        | A1HPJT                     | US71654QBG64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,5G-1,51G                                   | 101,31 G                    | 2,41         | 2,4  |
| US\$                   | 1.000                    | 21.04.27                  | 18.JJ        | A1HPJV                     | US71654QBH48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104G-4,04G                                     | 103,9 G                     | 3,11         | 3,11 |
| Euro                   | 1.000                    | 21.04.22                  | 21.04.       | A1Z0AH                     | XS1172947902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,29G-0,42G                                  | 100,27 G                    | 1,19         | 1,19 |
| Euro                   | 1.000                    | 21.04.27                  | 21.04.       | A1Z0AJ                     | XS1172951508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,43G-3,49G                                   | 93,28 G                     | 4,07         | 4,06 |
| Euro                   | 1.000                    | 16.04.26                  | 16.04.       | A1ZGV3                     | XS1057659838 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,195G-0,08G                                 | 100,08 G                    | 3,73         | 3,72 |
| US\$                   | 1.000                    | 28.01.31                  | 28.JJ        | A2825D                     | US71654QDE98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,52G-7,57G                                   | 97,53 G                     | 6,39         | 6,39 |
| US\$                   | 1.000                    | 28.01.60                  | 28.JJ        | A2825E                     | US71654QDF63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,18G-7,44G                                   | 87,29 G                     | 8,17         | 8,16 |
| US\$                   | 1.000                    | 12.02.28                  | 12.FA        | A2RUB6                     | US71654QCK67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,02G-9,06G                                   | 99,16 G                     | 5,6          | 5,6  |
| US\$                   | 1.000                    | 12.02.48                  | 12.FA        | A2RUT9                     | US71654QCL41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 83,9G-4,09G                                    | 83,88 G                     | 7,93         | 7,92 |
| US\$                   | 1.000                    | 16.10.25                  | 16.AO        | A283ST                     | USP7S08VBZ31 | <b>Petróleos Mexicanos<br/>Registered Notes</b><br>6 7/8%, v. 16.10.20(25), DL-Notes 2020(20/25) Reg.S<br>6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 109,55G-9,58G                                  | 109,53 G                    | 4,35         | 4,35 |
| US\$                   | 1.000                    | 23.01.29                  | 23.JJ        | A2RUT8                     | US71654QCP54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,29G-3,31G                                  | 103,3 G                     | 6,03         | 6,02 |
| US\$                   | 1.000                    | 22.05.22                  | 22.MN        | 857609                     | USY68856AB20 | <b>PETRONAS Capital Ltd.<br/>Guaranteed Registered Notes</b><br>7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S<br>3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S<br>4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S<br>3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S<br>4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S<br>4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,155G-5,12G                                 | 105,2 G                     | 0,65         | 0,65 |
| US\$                   | 1.000                    | 18.03.25                  | 18.MS        | A1ZYPM                     | USY68856AN67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,97G-7,99G                                  | 108,05 G                    | 1,19         | 1,19 |
| US\$                   | 1.000                    | 18.03.45                  | 18.MS        | A1ZYPN                     | USY68856AQ98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 123,92G-4,06G                                  | 122,93 G                    | 3,08         | 3,08 |
| US\$                   | 1.000                    | 21.04.30                  | 21.AO        | A28V9V                     | USY68856AT38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 110,12G-0,15G                                  | 110,08 G                    | 2,21         | 2,21 |
| US\$                   | 1.000                    | 21.04.50                  | 21.AO        | A28V9X                     | USY68856AV83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 125,59G-5,39G                                  | 125,79 G                    | 3,22         | 3,22 |
| US\$                   | 1.000                    | 21.04.60                  | 21.AO        | A28V9Z                     | USY68856AW66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 134,75G-5,3G                                   | 134,77 G                    | 3,23         | 3,23 |
| Euro                   | 100.000                  | 30.10.26                  | 30.10.       | A2R9VD                     | FR0013457405 | <b>Peugeot Invest S.A.<br/>Obligations</b><br>1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,55G-4,48G                                  | 104,46 G                    | 0,98         | 0,98 |
| sfrs                   | 5.000                    | 15.06.27                  | 15.06.       | A0N0XW                     | CH0031226134 | <b>Pfandbriefbank schweizerischer Hypothekarinstitute AG<br/>Pfandbrief - Anleihe</b><br>3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424<br>v. 20.05.16(22), SF-Pfbr.-Anl. 2016(22) Ser.630<br>0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 424<br>S 630<br>S 632         | 121,06G-1,14G                                  | 121,07 G                    |              |      |
| sfrs                   | 5.000                    | 05.07.22                  | 05.07.       | A181SJ                     | CH0323735610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,59G-0,58G                                  | 100,59 G                    | -0,69        |      |
| sfrs                   | 5.000                    | 08.07.39                  | 08.07.       | A183JG                     | CH0328298069 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,84G-5,15G                                  | 104,8 G                     | 0,08         | 0,08 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Pfandbriefbank schweizerischer Hypothekarinstitute AG</b><br><b>Pfandbrief - Anleihe</b>   |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 05.08.26                  | 05.08.       | A18W4A                     | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625                                       | S 625                           | 103,28G-3,31G                                  | 103,25 G                    |              |      |
| sfrs                   | 5.000                    | 22.01.29                  | 22.01.       | A192ZZ                     | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660                                       | S s                             | 105,22G-5,34G                                  | 105,22 G                    |              |      |
| sfrs                   | 5.000                    | 23.01.43                  | 23.01.       | A1949A                     | CH0428194259 | 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662                                           | S s                             | 118,62G-9,04G                                  | 118,68 G                    | 0,1          | 0,1  |
| sfrs                   | 5.000                    | 23.01.37                  | 23.01.       | A19BSC                     | CH0347556927 | 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645                                        | S 645                           | 108,28G-8,57G                                  | 108,26 G                    | 0,06         | 0,06 |
| sfrs                   | 5.000                    | 25.03.24                  | 25.03.       | A19HJQ                     | CH0362748326 | 0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24)                                               | S s                             | 101,83G-1,83G                                  | 101,83 G                    |              |      |
| sfrs                   | 5.000                    | 22.11.22                  | 22.11.       | A19KA7                     | CH0370943539 | v. 27.06.17(22), SF-Pfbr.-Anl. 2017(22) Ser.650                                               | S s                             | 100,81G-0,8G                                   | 100,8 G                     | -0,66        |      |
| sfrs                   | 5.000                    | 12.10.27                  | 12.10.       | A19M34                     | CH0373945093 | 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653                                       | S s                             | 103,46G-3,51G                                  | 103,42 G                    |              |      |
| sfrs                   | 5.000                    | 18.10.30                  | 18.10.       | A19QFU                     | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655                                       | S s                             | 106,47G-6,64G                                  | 106,48 G                    |              |      |
| sfrs                   | 5.000                    | 18.09.26                  | 18.09.       | A19QFV                     | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654                                       | S s                             | 103,31G-3,36G                                  | 103,3 G                     |              |      |
| sfrs                   | 5.000                    | 26.04.24                  | 26.04.       | A19XEZ                     | CH0406415247 | 0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658                                       | S s                             | 101,89G-1,88G                                  | 101,88 G                    |              |      |
| sfrs                   | 5.000                    | 16.02.27                  | 16.02.       | A1GL08                     | CH0124138840 | 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544                                       | S 544                           | 115,55G-5,61G                                  | 115,53 G                    |              |      |
| sfrs                   | 5.000                    | 24.01.25                  | 24.01.       | A1Z2YR                     | CH0284687404 | 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613                                       | S 613                           | 103,22G-3,25G                                  | 103,23 G                    |              |      |
| sfrs                   | 5.000                    | 17.08.40                  | 17.08.       | A281FS                     | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40)                                               |                                 | 99,67G-100,02G                                 | 99,32 G                     | 0,12         | 0,12 |
| sfrs                   | 5.000                    | 14.10.33                  | 14.10.       | A283JB                     | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694                                         | S s                             | 100,84G-1,08G                                  | 100,84 G                    | 0,04         | 0,04 |
| sfrs                   | 5.000                    | 19.11.32                  | 19.11.       | A2847P                     | CH0575017089 | 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696                                       | S s                             | 101,13G-1,26G                                  | 101,1 G                     | 0,01         | 0,01 |
| sfrs                   | 5.000                    | 26.10.29                  | 26.10.       | A2847Q                     | CH0575017071 | v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29)                                                       | S s                             | 101,21G-1,28G                                  | 101,22 G                    | -0,16        |      |
| sfrs                   | 5.000                    | 10.05.45                  | 10.05.       | A28T5X                     | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)                                                       | S s                             | 96,88G-7,31G                                   | 96,89 G                     | 0,12         |      |
| sfrs                   | 5.000                    | 25.02.28                  | 25.02.       | A28T5Y                     | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)                                                       | S s                             | 101,53G-1,59G                                  | 101,48 G                    | -0,24        |      |
| sfrs                   | 5.000                    | 26.02.30                  | 26.02.       | A28U0X                     | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)                                                       | S s                             | 101,03G-1,16G                                  | 101,03 G                    | -0,14        |      |
| sfrs                   | 5.000                    | 13.08.27                  | 13.08.       | A28VRM                     | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)                                               |                                 | 102,4G-2,47G                                   | 102,37 G                    |              |      |
| sfrs                   | 5.000                    | 22.06.40                  | 22.06.       | A28VU4                     | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)                                               | S s                             | 106,73G-7,09G                                  | 106,75 G                    | 0,12         | 0,12 |
| sfrs                   | 5.000                    | 07.06.28                  | 07.06.       | A28WXE                     | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)                                               | S s                             | 102,62G-2,69G                                  | 102,57 G                    |              |      |
| sfrs                   | 5.000                    | 29.07.24                  | 29.07.       | A2R0FD                     | CH0471297918 | v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24)                                                       | S s                             | 101,65G-1,66G                                  | 101,65 G                    | -0,57        |      |
| sfrs                   | 5.000                    | 10.12.30                  | 10.12.       | A2R3D6                     | CH0482172373 | 0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)                                               |                                 | 101,78G-1,96G                                  | 101,79 G                    |              |      |
| sfrs                   | 5.000                    | 26.04.34                  | 26.04.       | A2R470                     | CH0485252818 | 0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)                                               |                                 | 102,49G-2,74G                                  | 102,47 G                    | 0,03         | 0,03 |
| sfrs                   | 5.000                    | 15.06.27                  | 15.06.       | A2R47Z                     | CH0485252800 | v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)                                                       |                                 | 101,96G-2G                                     | 101,9 G                     | -0,34        |      |
| sfrs                   | 5.000                    | 25.01.44                  | 25.01.       | A2R49M                     | CH0485252826 | 0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)                                               |                                 | 108,33G-8,73G                                  | 108,26 G                    | 0,11         | 0,11 |
| sfrs                   | 5.000                    | 30.03.26                  | 30.03.       | A2R81A                     | CH0502393355 | v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)                                                       | S s                             | 102G-2,04G                                     | 101,98 G                    | -0,44        |      |
| sfrs                   | 5.000                    | 16.08.23                  | 16.08.       | A2R81B                     | CH0502393348 | v. 30.10.19(23), SF-Pfbr.-Anl. 2019(23)                                                       | S s                             | 101,22G-1,22G                                  | 101,22 G                    | -0,62        |      |
| sfrs                   | 5.000                    | 09.10.28                  | 09.10.       | A2RSKK                     | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663                                       | S s                             | 106,16G-6,21G                                  | 106,1 G                     |              |      |
| sfrs                   | 5.000                    | 12.05.27                  | 12.05.       | A2RT6L                     | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)                                               |                                 | 104,13G-4,2G                                   | 104,11 G                    |              |      |
| sfrs                   | 5.000                    | 16.11.26                  | 16.11.       | A2RVD9                     | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)                                               |                                 | 103,34G-3,39G                                  | 103,32 G                    |              |      |
| sfrs                   | 5.000                    | 15.03.40                  | 15.03.       | A2RY4H                     | CH0467182389 | 0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)                                               |                                 | 113,79G-4,14G                                  | 113,76 G                    | 0,1          | 0,1  |
| sfrs                   | 5.000                    | 06.04.27                  | 06.04.       | A2SB0H                     | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)                                                       | S s                             | 101,99G-2,05G                                  | 101,97 G                    | -0,36        |      |
| sfrs                   | 5.000                    | 14.11.31                  | 14.11.       | A2SBJZ                     | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)                                               | S s                             | 101,46G-1,62G                                  | 101,42 G                    |              |      |
| sfrs                   | 5.000                    | 03.03.33                  | 03.03.       | A3KL50                     | CH0593893958 | 0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698                                       | S s                             | 100,71G-0,92G                                  | 100,7 G                     | 0,04         | 0,04 |
| sfrs                   | 5.000                    | 19.03.31                  | 19.03.       | A3KNB6                     | CH1100259758 | 0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700                                       | S 700                           | 101,4G-1,58G                                   | 101,06 G                    |              |      |
| sfrs                   | 5.000                    | 20.06.31                  | 20.06.       | A3KP9C                     | CH1105672724 | 0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701                                       | S 701                           | 101,61G-1,84G                                  | 101,71 G                    |              |      |
| sfrs                   | 5.000                    | 24.01.42                  | 24.01.       | A3KQB7                     | CH1105672740 | 0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703                                       | S 703                           | 105,23G-5,61G                                  | 105,21 G                    | 0,1          | 0,1  |
| sfrs                   | 5.000                    | 21.12.35                  | 21.12.       | A3KQB8                     | CH1105672732 | 0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702                                       | S 702                           | 102,48G-2,55G                                  | 102,52 G                    | 0,07         | 0,07 |
|                        |                          |                           |              |                            |              | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken</b><br><b>Hypotheken-Pfandbriefe</b> |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 02.10.26                  | 02.10.       | A187TW                     | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485                                               | S s                             | 102,03G-2,08G                                  | 102 G                       | -0,41        |      |
| sfrs                   | 5.000                    | 10.09.37                  | 10.09.       | A19PW7                     | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)                                                       |                                 | 98,12G-8,38G                                   | 98,07 G                     | 0,1          |      |
| sfrs                   | 5.000                    | 24.11.28                  | 24.11.       | A19ZQL                     | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501                                       | S s                             | 105,21G-5,31G                                  | 105,2 G                     |              |      |
| sfrs                   | 5.000                    | 30.04.30                  | 30.04.       | A1Z0A5                     | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464                                       | S s                             | 105,32G-5,48G                                  | 105,32 G                    |              |      |
| sfrs                   | 5.000                    | 03.09.35                  | 03.09.       | A281Y3                     | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525                                       | S s                             | 100,16G-0,3G                                   | 100,04 G                    | 0,1          | 0,1  |
| sfrs                   | 5.000                    | 23.03.32                  | 23.03.       | A28SJ5                     | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)                                               |                                 | 101,3G-1,55G                                   | 101,31 G                    |              |      |
| sfrs                   | 5.000                    | 02.04.31                  | 02.04.       | A28THX                     | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)                                                       |                                 | 100,47G-0,65G                                  | 100,43 G                    | -0,07        |      |
| sfrs                   | 5.000                    | 23.04.32                  | 23.04.       | A28XR1                     | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)                                               | S s                             | 100,98G-1,15G                                  | 100,95 G                    | 0,02         | 0,02 |
| sfrs                   | 5.000                    | 12.06.30                  | 12.06.       | A28YDH                     | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)                                              | S s                             | 101,47G-1,59G                                  | 101,43 G                    |              |      |
| sfrs                   | 5.000                    | 12.06.40                  | 12.06.       | A28YDJ                     | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)                                               | S s                             | 102,18G-2,54G                                  | 101,8 G                     | 0,11         | 0,11 |
| sfrs                   | 5.000                    | 13.07.35                  | 13.07.       | A28ZLV                     | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)                                               |                                 | 101,49G-1,9G                                   | 101,68 G                    | 0,06         | 0,06 |
| sfrs                   | 5.000                    | 23.06.25                  | 23.06.       | A2R1UH                     | CH0419041162 | v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25)                                                       |                                 | 101,93G-1,95G                                  | 101,92 G                    | -0,51        |      |
| sfrs                   | 5.000                    | 10.09.29                  | 10.09.       | A2R1UJ                     | CH0419041170 | 0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512                                       | S s                             | 102,85G-2,96G                                  | 102,81 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken</b><br><b>Hypotheken-Pfandbriefe</b> |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 15.05.34                  | 15.05.       | A2R1UK                     | CH0419041188 | 0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)                                               | S s                             | 105,57G-5,81G                                  | 105,59 G                    | 0,04         | 0,04 |
| sfrs                   | 5.000                    | 03.12.31                  | 03.12.       | A2SAZX                     | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)                                              |                                 | 101,1G-1,33G                                   | 101,08 G                    |              |      |
| sfrs                   | 5.000                    | 15.02.36                  | 15.02.       | A3KK83                     | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)                                                       | S s                             | 98,29G-8,56G                                   | 97,92 G                     | 0,1          | 0,05 |
| sfrs                   | 5.000                    | 18.03.33                  | 18.03.       | A3KK84                     | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)                                                       |                                 | 99,24G-9,45G                                   | 98,9 G                      |              |      |
| sfrs                   | 5.000                    | 03.10.31                  | 03.10.       | A3KMH4                     | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)                                              | S s                             | 100,93G-1,04G                                  | 100,85 G                    | 0,1          | 0,1  |
| sfrs                   | 5.000                    | 21.04.36                  | 21.04.       | A3KMH5                     | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)                                               |                                 | 101,98G-2,12G                                  | 101,86 G                    |              |      |
| sfrs                   | 5.000                    | 13.03.28                  | 13.03.       | A3KN1J                     | CH1101096522 | v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)                                                       | S s                             | 101,46G-1,57G                                  | 101,47 G                    | -0,24        | 0,1  |
| sfrs                   | 5.000                    | 12.06.35                  | 12.06.       | A3KPHY                     | CH1101096548 | 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)                                               |                                 | 101,29G-1,38G                                  | 101,16 G                    |              |      |
| sfrs                   | 5.000                    | 25.06.32                  | 25.06.       | A3KTYA                     | CH1118223424 | 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)                                              |                                 | 100,61G-1,34G                                  | 100,98 G                    |              |      |
|                        |                          |                           |              |                            |              | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken</b><br><b>Zero Notes</b>             |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 21.06.28                  |              | A281Y4                     | CH0536893198 | Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524                                   | S s                             | 101,43G-1,48G                                  | 101,38 G                    |              |      |
|                        |                          |                           |              |                            |              | <b>Pfizer Inc.</b><br><b>Notes</b>                                                            |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 06.03.27                  | 06.03.       | A19D55                     | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27)                                                     |                                 | 105,77G-5,8G                                   | 105,75 G                    |              |      |
| Euro                   | 1.000                    | 06.03.22                  | 06.03.       | A19D58                     | XS1574157357 | 0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)                                                 |                                 | 100,315G-0,315G                                | 100,32 G                    |              |      |
|                        |                          |                           |              |                            |              | <b>Pfizer Inc.</b><br><b>Registered Notes</b>                                                 |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.03.39                  | 15.MS        | A0T76B                     | US717081CY74 | 7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39)                                    |                                 | 163,64G-3,77G                                  | 163,64 G                    | 2,65         | 2,65 |
| US\$                   | 1.000                    | 03.06.26                  | 03.JD        | A182N5                     | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)                                                 |                                 | 108,275G-8,45G                                 | 108,42 G                    | 0,93         | 0,93 |
| US\$                   | 1.000                    | <b>15.12.21</b>           | 15.JD        | A189FR                     | US717081DZ31 | 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)                                    |                                 | 100,55G-0,56G                                  | 100,57 G                    | 0,16         | 0,16 |
| US\$                   | 1.000                    | 15.12.26                  | 15.JD        | A189FS                     | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26)                                                     |                                 | 109,91G-10,04G                                 | 109,97 G                    | 1,04         | 1,04 |
| US\$                   | 1.000                    | 15.12.36                  | 15.JD        | A189FT                     | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36)                                                     |                                 | 120,95G-1,17G                                  | 121,11 G                    | 2,36         | 2,36 |
| US\$                   | 1.000                    | 15.12.46                  | 15.JD        | A189FU                     | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)                                                 |                                 | 124,75G-5,09G                                  | 124,8 G                     | 2,76         | 2,76 |
| US\$                   | 1.000                    | 15.09.38                  | 15.MS        | A195MG                     | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)                                    |                                 | 122,11G-2,03G                                  | 121,97 G                    | 2,52         | 2,52 |
| US\$                   | 1.000                    | 15.09.48                  | 15.MS        | A195MJ                     | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)                                    |                                 | 126,55G-6,55G                                  | 126,72 G                    | 2,81         | 2,81 |
| US\$                   | 1.000                    | 15.09.23                  | 15.MS        | A195MK                     | US717081EN91 | 3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23)                                    |                                 | 105,47G-5,51G                                  | 105,5 G                     | 0,46         | 0,46 |
| US\$                   | 1.000                    | <b>15.09.21</b>           | 15.MS        | A195MM                     | US717081EM19 | 3%, v. 07.09.18(21), DL-Notes 2018(18/21)                                                     |                                 | 100,045G-0,04G                                 | 100,08 G                    | 1,39         | 1,38 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A195R8                     | US717081EP40 | 3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28)                                    |                                 | 113,63G-3,88G                                  | 113,875 G                   | 1,52         | 1,52 |
| US\$                   | 1.000                    | 15.06.43                  | 15.JD        | A1HLSR                     | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)                                    |                                 | 125,72G-5,99G                                  | 125,9 G                     | 2,73         | 2,73 |
| US\$                   | 1.000                    | 15.06.23                  | 15.JD        | A1HLT7                     | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23)                                                     |                                 | 104,71G-4,74G                                  | 104,73 G                    | 0,32         | 0,32 |
| US\$                   | 1.000                    | 15.05.24                  | 15.MN        | A1ZJD5                     | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)                                    |                                 | 107,68G-7,66G                                  | 107,69 G                    | 0,53         | 0,53 |
| US\$                   | 1.000                    | 15.05.44                  | 15.MN        | A1ZJEV                     | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)                                    |                                 | 128,01G-8,05G                                  | 128,2 G                     | 2,75         | 2,75 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VAY                     | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)                                                 |                                 | 107,11G-7,21G                                  | 107,08 G                    | 1,72         | 1,72 |
| US\$                   | 1.000                    | 28.05.25                  | 28.MN        | A28XQ4                     | US717081EX73 | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25)                                                 |                                 | 100,14G-0,12G                                  | 100,1 G                     | 0,77         | 0,77 |
| US\$                   | 1.000                    | 28.05.50                  | 28.MN        | A28XQ7                     | US717081FA61 | 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50)                                    |                                 | 100,91G-1,17G                                  | 100,8 G                     | 2,66         | 2,66 |
| US\$                   | 1.000                    | 28.05.30                  | 28.MN        | A28XQ8                     | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)                                                |                                 | 99,91G-100,12G                                 | 100,01 G                    | 1,69         | 1,69 |
| US\$                   | 1.000                    | 28.05.40                  | 28.MN        | A28XQ9                     | US717081EZ22 | 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40)                                    |                                 | 101,36G-1,49G                                  | 101,29 G                    | 2,47         | 2,46 |
| US\$                   | 1.000                    | 11.03.22                  | 11.MS        | A2RY21                     | US717081ER06 | 2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22)                                    |                                 | 101,38G-1,33G                                  | 101,33 G                    | 0,21         | 0,21 |
| US\$                   | 1.000                    | 15.03.24                  | 15.MS        | A2RY22                     | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)                                    |                                 | 105,97G-6,01G                                  | 105,97 G                    | 0,55         | 0,55 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RY23                     | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)                                    |                                 | 112,7G-2,84G                                   | 112,83 G                    | 1,64         | 1,64 |
| US\$                   | 1.000                    | 15.03.39                  | 15.MS        | A2RY24                     | US717081EU35 | 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)                                                |                                 | 119,71G-9,64G                                  | 119,52 G                    | 2,52         | 2,52 |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RY25                     | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49)                                                     |                                 | 123,76G-4,11G                                  | 123,64 G                    | 2,76         | 2,76 |
| US\$                   | 1.000                    | 18.08.31                  | 18.FA        | A3KU99                     | US717081FB45 | 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)                                                 |                                 | 99,48G-9,48G                                   | 99,42 G                     | 1,82         | 1,82 |
|                        |                          |                           |              |                            |              | <b>PG &amp; E Corp.</b><br><b>Registered Notes</b>                                            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EJW                     | US694308HS91 | 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)                                    |                                 | 103,8G-3,81G                                   | 103,75 G                    | 2,57         | 2,57 |
| US\$                   | 1.000                    | 01.07.28                  | 01.JJ        | A28Y4P                     | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28)                                                     |                                 | 89,84G-9,35G                                   | 89,85 G                     | 7,11         | 7,11 |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A28Y4Q                     | US69331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)                                                 |                                 | 98,3G-8,38G                                    | 98,56 G                     | 5,56         | 5,56 |
|                        |                          |                           |              |                            |              | <b>Philip Morris International Inc.</b><br><b>Medium - Term Notes</b>                         |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 30.05.24                  | 30.05.       | A1G5F5                     | XS0787527349 | 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)                                        |                                 | 108,13G-8,125G                                 | 108,14 G                    | 0,08         | 0,08 |
| Euro                   | 1.000                    | 03.03.26                  | 03.03.       | A1ZD64                     | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)                                        |                                 | 112,525G-2,54G                                 | 112,545 G                   |              |      |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie               | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |       |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
|                              |                        |                           |             |                        |              |                                                                   |                                            |                                                |                             | ISMA         | B/F   |      |
|                              |                        |                           |             |                        |              | <b>Philip Morris International Inc.<br/>Registered Notes</b>      |                                            |                                                |                             |              |       |      |
| US\$                         | 1.000                  | 16.05.38                  | 16.MN       | A0TVMW                 | US718172AC39 | 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)                        |                                            | 142,71G-3,03G                                  | 142,65                      | G            | 3,09  | 3,09 |
| US\$                         | 1.000                  | 10.05.23                  | 10.MN       | A1802N                 | US718172BU28 | 2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23)                     |                                            | 102,58G-2,64G                                  | 102,66                      | G            | 0,54  | 0,54 |
| Euro                         | 1.000                  | 09.05.36                  | 09.05.      | A1806T                 | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36)                         |                                            | 108,33G-8,22G                                  | 108,124                     | G            | 1,38  | 1,38 |
| US\$                         | 1.000                  | 25.02.26                  | 25.FA       | A18YAM                 | US718172BT54 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)                     |                                            | 106,75G-6,77G                                  | 106,74                      | G            | 1,19  | 1,19 |
| US\$                         | 1.000                  | 18.02.22                  | 18.FA       | A19DM0                 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)                     |                                            | 100,75G-0,86G                                  | 100,88                      | G            | 0,71  | 0,71 |
| US\$                         | 1.000                  | 17.08.22                  | 17.FA       | A19M74                 | US718172CA54 | 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22)                     |                                            | 101,78G-1,81G                                  | 101,83                      | G            | 0,46  | 0,46 |
| US\$                         | 1.000                  | 17.08.27                  | 17.FA       | A19M75                 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)                     |                                            | 109,37G-9,42G                                  | 109,44                      | G            | 1,47  | 1,47 |
| Euro                         | 1.000                  | 08.11.24                  | 08.11.      | A19R20                 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)                     |                                            | 102,085G-2,065G                                | 102,05                      | G            |       |      |
| Euro                         | 1.000                  | 06.11.37                  | 06.11.      | A19R21                 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)                     |                                            | 105,9G-5,86G                                   | 105,8                       | G            | 1,47  | 1,47 |
| US\$                         | 1.000                  | 02.11.22                  | 02.MN       | A19RWL                 | US718172CD93 | 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)                     |                                            | 102,315G-2,31G                                 | 102,34                      | G            | 0,49  | 0,49 |
| US\$                         | 1.000                  | 02.03.28                  | 02.MS       | A19RWM                 | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)                     |                                            | (exA)-108,7G-8,79G                             | 108,77                      | G            | 1,7   | 1,7  |
| US\$                         | 1.000                  | 20.03.42                  | 20.MS       | A1G2M7                 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)                        |                                            | 119,03G-9,1G                                   | 118,97                      | G            | 3,25  | 3,25 |
| US\$                         | 1.000                  | 21.08.42                  | 21.FA       | A1G8L9                 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)                        |                                            | 110,07G-0,34G                                  | 110,19                      | G            | 3,22  | 3,22 |
| US\$                         | 1.000                  | 22.08.22                  | 22.FA       | A1G8LZ                 | US718172AT63 | 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)                        |                                            | 102,14G-2,16G                                  | 102,18                      | G            | 0,25  | 0,25 |
| US\$                         | 1.000                  | 15.11.41                  | 15.MN       | A1GXAP                 | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)                        |                                            | 117,49G-7,55G                                  | 117,32                      | G            | 3,21  | 3,21 |
| US\$                         | 1.000                  | 15.11.21                  | 15.MN       | A1GXB8                 | US718172AL38 | 2 9/10%, v. 15.11.11(21), DL-Notes 2011(21)                       |                                            | 100,44G-0,46G                                  | 100,43                      | G            | 0,49  | 0,49 |
| US\$                         | 1.000                  | 06.03.23                  | 06.MS       | A1HGV0                 | US718172AV10 | 2 5/8%, v. 04.03.13(23), DL-Notes 2013(23)                        |                                            | 103,41G-3,48G                                  | 103,51                      | G            | 0,3   | 0,3  |
| US\$                         | 1.000                  | 04.03.43                  | 04.MS       | A1HGV1                 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)                        |                                            | 113,62G-3,58G                                  | 113,42                      | G            | 3,27  | 3,27 |
| Euro                         | 1.000                  | 19.03.25                  | 19.03.      | A1HHM6                 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)                        |                                            | 109,86G-9,81G                                  | 109,825                     | G            |       |      |
| Euro                         | 1.000                  | 03.06.33                  | 03.06.      | A1HLVB                 | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)                        |                                            | 122,96G-2,93G                                  | 122,85                      | G            | 1,04  | 1,04 |
| US\$                         | 1.000                  | 15.11.43                  | 15.MN       | A1HS38                 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)                        |                                            | 125,06G-5,29G                                  | 125,05                      | G            | 3,29  | 3,29 |
| US\$                         | 1.000                  | 15.11.23                  | 15.MN       | A1HS70                 | US718172BE85 | 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)           |                                            | 106,945G-6,98G                                 | 106,97                      | G            | 0,4   | 0,4  |
| Euro                         | 1.000                  | 14.05.29                  | 14.05.      | A1VFHT                 | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)                        |                                            | 118,22G-8,08G                                  | 118,07                      | G            | 0,47  | 0,47 |
| US\$                         | 1.000                  | 11.08.25                  | 11.FA       | A1Z47K                 | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)                     |                                            | 108,535G-8,62G                                 | 108,67                      | G            | 1,13  | 1,13 |
| US\$                         | 1.000                  | 10.11.44                  | 10.MN       | A1ZR49                 | US718172BL29 | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)                        |                                            | 117,25G-7,2G                                   | 117,04                      | G            | 3,22  | 3,22 |
| US\$                         | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6C                 | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)                        |                                            | 107,835G-7,94G                                 | 107,86                      | G            | 0,72  | 0,72 |
| US\$                         | 1.000                  | 01.05.26                  | 01.MN       | A284UF                 | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)                     |                                            | 98,73G-8,77G                                   | 98,72                       | G            | 1,15  | 1,15 |
| US\$                         | 1.000                  | 01.11.30                  | 01.MN       | A284UG                 | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)                     |                                            | 97,38G-7,56G                                   | 97,47                       | G            | 2,05  | 2,05 |
| US\$                         | 1.000                  | 01.05.23                  | 01.MN       | A28WYN                 | US718172CQ07 | 1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23)                     |                                            | 101,22G-1,25G                                  | 101,24                      | G            | 0,37  | 0,37 |
| US\$                         | 1.000                  | 01.05.25                  | 01.MN       | A28WYP                 | US718172CN75 | 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25)                     |                                            | 101,84G-1,84G                                  | 101,84                      | G            | 0,99  | 0,99 |
| US\$                         | 1.000                  | 01.05.30                  | 01.MN       | A28WYQ                 | US718172CP24 | 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30)        |                                            | 100,42G-0,72G                                  | 100,69                      | G            | 2,02  | 2,02 |
| US\$                         | 1.000                  | 01.05.24                  | 01.MN       | A2R1RP                 | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)                     |                                            | 105,635G-5,72G                                 | 105,75                      | G            | 0,7   | 0,7  |
| US\$                         | 1.000                  | 15.08.29                  | 15.FA       | A2R1RQ                 | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)                     |                                            | 110,39G-0,68G                                  | 110,68                      | G            | 1,93  | 1,93 |
| Euro                         | 1.000                  | 03.08.26                  | 03.08.      | A2R54V                 | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)                     |                                            | 100,015G-0,045G                                | 100,005                     | G            | 0,12  | 0,12 |
| Euro                         | 1.000                  | 01.08.31                  | 01.08.      | A2R54W                 | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)                     |                                            | 100,22G-0,26G                                  | 100,18                      | G            | 0,77  | 0,77 |
| Euro                         | 1.000                  | 01.08.39                  | 01.08.      | A2R54X                 | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)                      |                                            | 97,67G-7,56G                                   | 97,51                       | G            | 1,61  | 1,61 |
|                              |                        |                           |             |                        |              | <b>Philip Morris International Inc.<br/>Anleihen</b>              |                                            |                                                |                             |              |       |      |
| sfrs                         | 5.000                  | 06.12.21                  | 06.12.      | A1GW7Q                 | CH0136594386 | 2%, v. 06.12.11(21), SF-Anl. 2011(21)                             |                                            | 100,63G-0,63G                                  | 100,65                      | G            |       |      |
|                              |                        |                           |             |                        |              | <b>Philippinen, Republik der<br/>Registered Bonds</b>             |                                            |                                                |                             |              |       |      |
| US\$                         | 1.000                  | 02.02.30                  | 02.FA       | A0DX08                 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)                        |                                            | 158,4G-8,57G                                   | 158,35                      | G            | 1,93  | 1,93 |
| US\$                         | 1.000                  | 15.01.32                  | 15.JJ       | A0G47B                 | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)                        |                                            | 138,4G-8,58G                                   | 138,37                      | G            | 2,2   | 2,2  |
| US\$                         | 1.000                  | 14.01.31                  | 14.JJ       | A0GLUN                 | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)                        |                                            | 148,07G-8,12G                                  | 147,99                      | G            | 2,08  | 2,08 |
| US\$                         | 1.000                  | 21.01.24                  | 21.JJ       | A1ZB90                 | US718286BY27 | 4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24)           |                                            | 108,16G-8,15G                                  | 108,15                      | G            | 0,73  | 0,73 |
| US\$                         | 1.000                  | 05.05.30                  | 05.MN       | A28WVV                 | US718286CJ41 | 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)           |                                            | 105,26G-5,26G                                  | 105,26                      | G            | 1,81  | 1,81 |
| US\$                         | 1.000                  | 05.05.45                  | 05.MN       | A28WVX                 | US718286CH84 | 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)           |                                            | 100,2G-0,36G                                   | 100                         | G            | 2,95  | 2,95 |
|                              |                        |                           |             |                        |              | <b>Philippinen, Republik der<br/>Registered Notes</b>             |                                            |                                                |                             |              |       |      |
| US\$                         | 1.000                  | 16.03.25                  | 16.MS       | 107278                 | US718286AP29 | 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)                       |                                            | 133,76G-3,76G                                  | 133,7                       | G            | 0,89  | 0,89 |
|                              |                        |                           |             |                        |              | <b>Philippinen, Republik der<br/>Treasury Bonds</b>               |                                            |                                                |                             |              |       |      |
| Euro                         | 1.000                  | 03.02.23                  | 03.02.      | A28SVN                 | XS2104122986 | v. 03.02.20(23), EO-Bonds 2020(23)                                |                                            | 100,01G-0,03G                                  | 99,93                       | G            | -0,02 |      |
| Euro                         | 1.000                  | 03.02.29                  | 03.02.      | A28SVP                 | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)                       |                                            | 100,39G-0,22G                                  | 100,33                      | G            | 0,67  | 0,67 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                   | Nichtamtlicher Teil, Freiverkehr Seite 913 |                                                |                             |              |       |      |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach                               |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA                                       | B/F  |
| Euro                         | 1.000                    | 28.04.25                  | 28.04.       | A3KP9K                     | XS2334361271 | <b>Philippinen, Republik der Treasury Bonds</b><br>0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25)<br>1,2%, v. 28.04.21(33), EO-Bonds 2021(33)<br>1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)                                                                                                                                                                                                                                                     |                                 | 100,26G-0,28G                                  | 100,28 G                    | 0,17                                       | 0,17 |
| Euro                         | 1.000                    | 28.04.33                  | 28.04.       | A3KP9L                     | XS2334361354 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,51G-2,25G                                  | 102,25 G                    | 0,99                                       | 0,99 |
| Euro                         | 1.000                    | 28.04.41                  | 28.04.       | A3KP9M                     | XS2334361511 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,61G-1,72G                                  | 101,72 G                    | 1,65                                       | 1,65 |
| US\$                         | 1.000                    | 15.02.24                  | 15.FMAN      | A285E7                     | US718546AX25 | <b>Phillips 66 Floating Rate Notes</b><br>0,74475%, zinsv. v. 16.08.21-14.11.21, v. 18.11.20(24), DL-FLR Notes 2020(21/24)                                                                                                                                                                                                                                                                                                                  |                                 | 100,025G-0,035G                                | 100,045 G                   | 0,73                                       | 0,73 |
| US\$                         | 1.000                    | 15.03.28                  | 15.MS        | A19W9U                     | US718546AR56 | <b>Phillips 66 Guaranteed Registered Notes</b><br>3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)<br>5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)<br>4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)<br>0 9/10%, v. 18.11.20(24), DL-Notes 2020(24)<br>3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)<br>3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25)<br>2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) |                                 | 111,75G-2,049G                                 | 111,76 G                    | 1,94                                       | 1,93 |
| US\$                         | 1.000                    | 01.05.42                  | 01.MN        | A1HC5K                     | US718546AH74 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 136,83G-8,02G                                  | 137,58 G                    | 3,34                                       | 3,34 |
| US\$                         | 1.000                    | 15.11.44                  | 15.MN        | A1ZSQB                     | US718546AL86 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 125,55G-6,29G                                  | 125,81 G                    | 3,28                                       | 3,28 |
| US\$                         | 1.000                    | 15.02.24                  | 15.FA        | A285CY                     | US718546AY08 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,98G-100,01G                                 | 100 G                       | 0,9                                        | 0,9  |
| US\$                         | 1.000                    | 06.04.23                  | 06.AO        | A28V1J                     | US718546AU85 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,92G-4,92G                                  | 104,97 G                    | 0,57                                       | 0,57 |
| US\$                         | 1.000                    | 09.04.25                  | 09.AO        | A28V1K                     | US718546AV68 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 109,19G-9,23G                                  | 109,19 G                    | 1,22                                       | 1,22 |
| US\$                         | 1.000                    | 15.12.30                  | 15.JD        | A28YPL                     | US718546AW42 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,15G-8,28G                                   | 98,12 G                     | 2,37                                       | 2,37 |
| US\$                         | 1.000                    | 15.02.26                  | 15.FA        | A285FC                     | US718546AZ72 | <b>Phillips 66 Registered Notes</b><br>1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,7G-9,79G                                    | 99,69 G                     | 1,35                                       | 1,35 |
| US\$                         | 1.000                    | 01.10.26                  | 01.AO        | A187TK                     | US718549AD00 | <b>Phillips 66 Partners LP Registered Notes</b><br>3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26)<br>4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)<br>3,1499999999999999%, v. 06.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                   |                                 | 108,32G-8,34G                                  | 108,31 G                    | 1,83                                       | 1,83 |
| US\$                         | 1.000                    | 01.10.46                  | 01.AO        | A187TL                     | US718549AE82 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 118,56G-9,16G                                  | 118,79 G                    | 3,75                                       | 3,75 |
| US\$                         | 1.000                    | 15.12.29                  | 15.JD        | A2R7H9                     | US718549AH14 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,37G-5,34G                                  | 105,34 G                    | 2,45                                       | 2,45 |
| Euro                         | 1.000                    | 18.06.26                  | 18.JD        | A3KSP6                     | FI4000507876 | <b>PHM Group Holding Oy Guaranteed Notes</b><br>4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                               |                                 | 101G-1,01G                                     | 101,01 G                    | 4,56                                       | 4,56 |
| Euro                         | 1.000                    | 24.01.29                  | 24.01.       | A2RR64                     | XS1881005117 | <b>Phoenix Group Holdings PLC Subordinated Medium - Term Notes</b><br>4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)                                                                                                                                                                                                                                                                                                                | S s                             | 118,96G-8,78G                                  | 118,91 G                    | 1,65                                       | 1,65 |
| US\$                         | 1.000                    | endlos                    | 23.FA        | A19NAW                     | XS1668531335 | <b>Phoenix Lead Ltd. Registered Subordinated Notes</b><br>4,8499999999999996%, DL-Notes 2017(22/Und.)                                                                                                                                                                                                                                                                                                                                       |                                 | 101,99G-1,99G                                  | 101,99 G                    |                                            |      |
| Euro                         | 100.000                  | 09.02.91                  | 11.FA        | A0T2S1                     | DE000A0T2S15 | <b>Phoenix Light SF Ltd. Asset Backed Floating Rate Notes</b><br>zinsv. v. 09.08.21-08.02.22, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B                                                                                                                                                                                                                                                                                                |                                 | 100G                                           | 100 G                       |                                            |      |
| Euro                         | 100.000                  | 05.08.25                  | 05.08.       | A280VZ                     | XS2212959352 | <b>PHOENIX PIB Dutch Finance B.V. Guaranteed Notes</b><br>2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)                                                                                                                                                                                                                                                                                                                                     |                                 | 103,06G-3,09G                                  | 103,09 G                    | 1,55                                       | 1,55 |
| Euro                         | 1.000                    | 27.10.22                  | 27.JAJO      | A19MFH                     | DE000A19MFH4 | <b>Photon Energy N.V. Teilschuldverschreibungen</b><br>7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22)                                                                                                                                                                                                                                                                                                                                         |                                 | 102G-2,04G                                     | 102 G                       | 6,02                                       | 6    |
| Euro                         | 1.000                    | 15.10.23                  | 15.AO        | A2LQST                     | DE000A2LQST9 | <b>physible GmbH Anleihen</b><br>3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,8G-9,81G                                    | 99,81 G                     | 3,12                                       | 3,11 |
| Euro                         | 1.000                    | 30.11.23                  | 03.JAJO      | A19TQ6                     | XS1733942178 | <b>Picard Groupe S.A.S. Floating Rate Notes</b><br>3%, zinsv. v. 01.07.21-07.07.21, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S                                                                                                                                                                                                                                                                                                         |                                 | 95,71G-5,22G                                   | 95,72 G                     | 5,39                                       | 5,38 |
| Euro                         | 1.000                    | 01.07.26                  | 15.JD        | A3KTN3                     | XS2361342889 | <b>Picard Groupe S.A.S. Registered Notes</b><br>3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S<br>5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S                                                                                                                                                                                                                                                                                  |                                 | 102,07G-2,088G                                 | 102,067 G                   | 3,43                                       | 3,43 |
| Euro                         | 1.000                    | 01.07.27                  | 15.JD        | A3KTN5                     | XS2361344315 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,51G-1,513G                                 | 101,508 G                   | 5,13                                       | 5,13 |
| Euro                         | 1.000                    | 22.04.28                  | 22.04.       | A283KL                     | AT0000A2JSQ5 | <b>Pierer Industrie AG Bearer Bonds</b><br>2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)                                                                                                                                                                                                                                                                                                                                                       |                                 | 104G-5,18G                                     | 105,29 G                    | 1,67                                       | 1,67 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 914 |      |

| Depot- und Abr.- Whrg.                                                                               | kl. handel- bare Einheit                                                                                          | Fälligkeit bzw. Kündigung                                                                                                                      | Zins- termin                                                                                               | Wert- papier- Kenn- Nummer                                                                                 | ISIN                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                                        | Einheitspreis<br>01.09.2021                                                                                                     | Rendite nach            |                         |
|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|
|                                                                                                      |                                                                                                                   |                                                                                                                                                |                                                                                                            |                                                                                                            |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                       |                                                                                                                                 | ISMA                    | B/F                     |
| Euro                                                                                                 | 1.000                                                                                                             | 15.02.25                                                                                                                                       | 15.MN                                                                                                      | A2847B                                                                                                     | XS2251627514                                                                                                                                                                 | <b>Pinnacle Bidco PLC<br/>Senior Notes</b><br>5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,8G-3G                                                                                                                                                                             | 102,76 G                                                                                                                        | 4,6                     | 4,59                    |
| US\$                                                                                                 | 1.000                                                                                                             | 15.08.30                                                                                                                                       | 15.FA                                                                                                      | A2805E                                                                                                     | US723787AQ06                                                                                                                                                                 | <b>Pioneer Natural Resources Co.<br/>Registered Notes</b><br>1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,18G-6,59G                                                                                                                                                                          | 96,21 G                                                                                                                         | 2,34                    | 2,34                    |
| Euro<br>Euro                                                                                         | 1.000<br>1.000                                                                                                    | 19.02.30<br>26.06.29                                                                                                                           | 19.02.<br>26.06.                                                                                           | A28TUU<br>A2R378                                                                                           | XS2121408996<br>XS2018638648                                                                                                                                                 | <b>Piraeus Financial Holdings S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)<br>9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,43G-7,5G<br>108,61G-8,79G                                                                                                                                                          | 97,51 G<br>108,66 G                                                                                                             | 5,88<br>8,17            | 5,87<br>8,16            |
| US\$                                                                                                 | 1.000                                                                                                             | 15.03.24                                                                                                                                       | 15.MS                                                                                                      | A1VE00                                                                                                     | US724479AJ97                                                                                                                                                                 | <b>Pitney-Bowes Inc.<br/>Registered Notes</b><br>4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,09G-6,52G                                                                                                                                                                         | 105,96 G                                                                                                                        | 1,98                    | 1,97                    |
| Euro                                                                                                 | 100.000                                                                                                           | 24.06.22                                                                                                                                       | 24.06.                                                                                                     | A1871S                                                                                                     | XS1508351357                                                                                                                                                                 | <b>PKO Bank Hipoteczny S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,42G-0,37G                                                                                                                                                                         | 100,46 G                                                                                                                        |                         |                         |
| US\$<br>US\$<br>US\$                                                                                 | 1.000<br>1.000<br>1.000                                                                                           | 01.06.22<br>15.02.45<br>15.12.29                                                                                                               | 01.JD<br>15.FA<br>15.JD                                                                                    | A1G2JU<br>A1ZTKD<br>A2R7SX                                                                                 | US72650RAZ55<br>US72650RBH49<br>US72650RBM34                                                                                                                                 | <b>Plains All American Pipeline L.P./Plains All American Finance Corp.<br/>Registered Notes</b><br>3,6499999999999999%, v. 22.03.12(22), DL-Notes 2012(22/22)<br>4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45)<br>3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,513G-1,523G<br>98,84G-8,8G<br>105,95G-6,34G                                                                                                                                       | 101,557 G<br>98,65 G<br>106,09 G                                                                                                | 1,56<br>5,05<br>2,71    | 1,56<br>5,05<br>2,71    |
| Euro                                                                                                 | 1.000                                                                                                             | 15.06.23                                                                                                                                       | 15.JD                                                                                                      | A2G8TA                                                                                                     | XS1735583095                                                                                                                                                                 | <b>Platin 1426. GmbH<br/>Anleihen</b><br>5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,825G-0,75G                                                                                                                                                                        | 100,75 G                                                                                                                        | 4,98                    | 4,97                    |
| Euro                                                                                                 | 1.000                                                                                                             | 07.03.26                                                                                                                                       | 07.MS                                                                                                      | A2RYWS                                                                                                     | XS1956187550                                                                                                                                                                 | <b>Playtech PLC<br/>Guaranteed Notes</b><br>4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,535G-2,384G                                                                                                                                                                       | 102,383 G                                                                                                                       | 3,7                     | 3,7                     |
| Euro                                                                                                 | 1.000                                                                                                             | 05.01.26                                                                                                                                       | 15.JAJO                                                                                                    | A28ZW9                                                                                                     | XS2200172067                                                                                                                                                                 | <b>PLT VII Finance S.à.r.l.<br/>Floating Rate Notes</b><br>4 5/8%, zinsv. v. 15.07.21-14.10.21, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,625G-0,402G                                                                                                                                                                       | 100,408 G                                                                                                                       | 4,6                     | 4,59                    |
| Euro                                                                                                 | 1.000                                                                                                             | 05.01.26                                                                                                                                       | 15.JJ                                                                                                      | A28ZW8                                                                                                     | XS2200172653                                                                                                                                                                 | <b>PLT VII Finance S.à.r.l.<br/>Registered Notes</b><br>4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,75G-3,57G                                                                                                                                                                         | 103,57 G                                                                                                                        | 3,76                    | 3,75                    |
| Euro                                                                                                 | 1.000                                                                                                             | 02.05.23                                                                                                                                       | 02.05.                                                                                                     | A2LQ3M                                                                                                     | DE000A2LQ3M9                                                                                                                                                                 | <b>PNE AG<br/>Anleihen</b><br>4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,55G-2,55G                                                                                                                                                                         | 102,55 G                                                                                                                        | 2,4                     | 2,4                     |
| PLN                                                                                                  | 1.000                                                                                                             | 25.08.23                                                                                                                                       | 25.08.                                                                                                     | A0T0PQ                                                                                                     | PL0000105359                                                                                                                                                                 | <b>Polen, Republik<br/>IIT</b><br>3,6059999999999999%, v. 25.08.08(23), ZY-Infl.Idx Lkd Bds 2008(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 112,38G-2,42G                                                                                                                                                                         | 112,42 G                                                                                                                        |                         |                         |
| PLN<br>PLN                                                                                           | 1.000<br>1.000                                                                                                    | 25.05.25<br>25.11.29                                                                                                                           | 25.MN<br>25.MN                                                                                             | A2R34S<br>A2R57Q                                                                                           | PL0000111738<br>PL0000111928                                                                                                                                                 | <b>Polen, Republik<br/>Government Bonds</b><br>0 1/4%, zinsv. v. 25.05.21-24.11.21, v. 25.05.19(25), ZY-FLR Bonds 2019(25)<br>0 1/4%, zinsv. v. 25.05.21-24.11.21, v. 25.05.19(29), ZY-FLR Bonds 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,44G-0,34G<br>100,22G-0,26G                                                                                                                                                        | 100,39 G<br>100,22 G                                                                                                            | 0,16<br>0,22            | 0,16<br>0,22            |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>18.01.22</b><br>25.10.28<br>25.10.46<br>19.01.26<br>18.01.36<br><b>20.12.21</b><br>22.10.27<br>07.08.26<br>20.01.25<br>19.01.23<br>09.07.24 | 18.01.<br>25.10.<br>25.10.<br>19.01.<br>18.01.<br>20.12.<br>22.10.<br>07.08.<br>20.01.<br>19.01.<br>09.07. | A0G48T<br>A1875J<br>A1875K<br>A18WWR<br>A18WWS<br>A19AV5<br>A19E5D<br>A19VY7<br>A1ASBP<br>A1G57X<br>A1HAZX | XS0282701514<br>XS1508566392<br>XS1508566558<br>XS1346201616<br>XS1346201889<br>XS1536786939<br>XS1584894650<br>XS1766612672<br>XS0479333311<br>XS0794399674<br>XS0841073793 | 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)<br>1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)<br>2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)<br>1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)<br>2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)<br>0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)<br>1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)<br>5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)<br>3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) |                                 | 101,79G-1,79G<br>107,94G-7,9G<br>124,65G-4,68G<br>107,88G-7,85G<br>124,25G-4,27G<br>100,16G-0,08G<br>109,45G-9,47G<br>106,8G-6,73G<br>119,27G-9,21G<br>105,92G-5,92G<br>110,97G-0,96G | 101,82 G<br>107,9 G<br>124,68 G<br>107,85 G<br>124,27 G<br>100,09 G<br>109,41 G<br>106,73 G<br>119,27 G<br>105,94 G<br>110,97 G | 0,9<br><br>0,61<br>0,22 | 0,9<br><br>0,61<br>0,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                      | Einheitspreis<br>01.09.2021                                                                  | Rendite nach                |                             |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                     |                                                                                              | ISMA                        | B/F                         |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.      | A1Z6CJ                 | XS1288467605 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)<br>0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21)<br>3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)<br>0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)<br>v. 10.02.20(25), EO-Medium-Term Notes 2020(25)<br>v. 07.07.20(23), EO-Medium-Term Notes 2020(23)<br>1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)<br>2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 107,24G-7,24G<br>100,1G-0,01G<br>108,32G-8,31G<br>105,97G-5,97G<br>100,97G-0,98G<br>100,71G-0,73G<br>108,94G-8,47G<br>124,97G-4,94G | 107,25 G<br>100,01 G<br>108,31 G<br>105,95 G<br>100,97 G<br>100,71 G<br>108,97 G<br>125,08 G | 0,78                        | 0,77                        |
| Euro                  | 1.000                  | <b>14.10.21</b>           | 14.10.      | A1Z7ZJ                 | XS1306382364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                     |                                                                                              |                             |                             |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZB67                 | XS1015428821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                     |                                                                                              |                             |                             |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A1ZZN3                 | XS1209947271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                     |                                                                                              |                             |                             |
| Euro                  | 1.000                  | 10.02.25                  | 10.02.      | A28TB3                 | XS2114767457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                     |                                                                                              |                             |                             |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A28ZGA                 | XS2199493169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                     |                                                                                              |                             |                             |
| Euro                  | 1.000                  | 07.03.29                  | 07.03.      | A2RYWG                 | XS1958534528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                     |                                                                                              |                             |                             |
| Euro                  | 1.000                  | 08.03.49                  | 08.03.      | A2RYWH                 | XS1960361720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                     |                                                                                              | 0,96                        | 0,96                        |
| PLN                   | 1.000                  | 23.09.22                  | 23.09.      | 855173                 | PL0000102646 | <b>Polen, Republik<br/>Treasury Bonds</b><br>5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922<br>5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429<br>0 1/4%, zinsv. v. 25.05.21-24.11.21, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122<br>2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727<br>2 1/4%, v. 25.04.16(22), ZY-Bonds 2016(22) Ser.0422<br>2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123<br>5 3/4%, v. 25.10.10(21), ZY-Bonds 2011(21) Ser.1021<br>4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023<br>0 1/4%, zinsv. v. 25.07.21-24.01.22, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124<br>2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428<br>0 1/4%, zinsv. v. 25.07.21-24.01.22, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126<br>2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726<br>3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725<br>1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030<br>2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024<br>2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424<br>2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)<br>Null-Kupon, v. 01.10.19(22), ZY-Zero Bonds 2019(22) 0722 | S s                          | 105,96G-5,95G                                                                                                                       | 106 G                                                                                        | 0,06                        | 0,06                        |
| PLN                   | 1.000                  | 25.04.29                  | 25.04.      | A0T1N9                 | PL0000105391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 130,12G-29,77G                                                                                                                      | 130,19 G                                                                                     | 1,58                        | 1,58                        |
| PLN                   | 1.000                  | 25.11.22                  | 25.MN       | A184ZF                 | PL0000109377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 100,22G-0,19G                                                                                                                       | 100,21 G                                                                                     | 0,09                        | 0,09                        |
| PLN                   | 1.000                  | 25.07.27                  | 25.07.      | A187J5                 | PL0000109427 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 106,3G-6,03G                                                                                                                        | 106,31 G                                                                                     | 1,42                        | 1,42                        |
| PLN                   | 1.000                  | 25.04.22                  | 25.04.      | A188CR                 | PL0000109492 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 101,45G-1,45G                                                                                                                       | 101,46 G                                                                                     |                             |                             |
| PLN                   | 1.000                  | 25.01.23                  | 25.01.      | A19NVY                 | PL0000110151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 103,06G-3,05G                                                                                                                       | 103,05 G                                                                                     | 0,29                        | 0,29                        |
| PLN                   | 1.000                  | <b>25.10.21</b>           | 25.10.      | A1GT1C                 | PL0000106670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 100,81G-0,81G                                                                                                                       | 100,86 G                                                                                     |                             |                             |
| PLN                   | 1.000                  | 25.10.23                  | 25.10.      | A1HBXK                 | PL0000107264 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 107,63G-7,52G                                                                                                                       | 107,63 G                                                                                     | 0,45                        | 0,45                        |
| PLN                   | 1.000                  | 25.01.24                  | 25.JJ       | A1HGCH                 | PL0000107454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 100,36G-99,33G                                                                                                                      | 100,35 G                                                                                     | 0,5                         | 0,5                         |
| PLN                   | 1.000                  | 25.04.28                  | 25.04.      | A1UG23                 | PL0000107611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 108,37G-7,99G                                                                                                                       | 108,39 G                                                                                     | 1,48                        | 1,48                        |
| PLN                   | 1.000                  | 25.01.26                  | 25.JJ       | A1Z48P                 | PL0000108817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 100,39G-0,35G                                                                                                                       | 100,37 G                                                                                     | 0,17                        | 0,17                        |
| PLN                   | 1.000                  | 25.07.26                  | 25.07.      | A1Z6RJ                 | PL0000108866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 106,06G-5,85G                                                                                                                       | 106,07 G                                                                                     | 1,26                        | 1,26                        |
| PLN                   | 1.000                  | 25.07.25                  | 25.07.      | A1ZKG5                 | PL0000108197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 108,71G-8,49G                                                                                                                       | 108,72 G                                                                                     | 1,01                        | 1,01                        |
| PLN                   | 1.000                  | 25.10.30                  | 25.10.      | A28W58                 | PL0000112736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 95,88G-5,45G                                                                                                                        | 95,88 G                                                                                      | 1,79                        | 1,79                        |
| PLN                   | 1.000                  | 25.10.24                  | 25.10.      | A2R13U                 | PL0000111720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 104,74G-4,53G                                                                                                                       | 104,75 G                                                                                     | 0,78                        | 0,78                        |
| PLN                   | 1.000                  | 25.04.24                  | 25.04.      | A2RS89                 | PL0000111191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 104,94G-4,82G                                                                                                                       | 104,93 G                                                                                     | 0,65                        | 0,65                        |
| PLN                   | 1.000                  | 25.10.29                  | 25.10.      | A2RXTJ                 | PL0000111498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 108,56G-8,12G                                                                                                                       | 108,59 G                                                                                     | 1,67                        | 1,67                        |
| PLN                   | 1.000                  | 25.07.22                  |             | A2SA5F                 | PL0000112165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 100,02G-0,03G                                                                                                                       | 100,02 G                                                                                     |                             |                             |
| US\$                  | 1.000                  | 06.04.26                  | 06.AO       | A18ZSU                 | US731011AU68 | <b>Polen, Republik<br/>Treasury Notes</b><br>3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)<br>3%, v. 17.09.12(23), DL-Notes 2012(23)<br>5%, v. 03.11.11(22), DL-Notes 2011(22)<br>4%, v. 22.01.14(24), DL-Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 110,24G-0,17G<br>104,13G-4,12G<br>102,57G-2,54G<br>108,37G-8,38G                                                                    | 110,23 G<br>104,13 G<br>102,61 G<br>108,36 G                                                 | 0,98<br>0,3<br>0,35<br>0,45 | 0,98<br>0,3<br>0,35<br>0,45 |
| US\$                  | 1.000                  | 17.03.23                  | 17.MS       | A1G9H6                 | US731011AT95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                     |                                                                                              |                             |                             |
| US\$                  | 1.000                  | 23.03.22                  | 23.MS       | A1GWVJ                 | US857524AB80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                     |                                                                                              |                             |                             |
| US\$                  | 1.000                  | 22.01.24                  | 22.JJ       | A1VEF0                 | US857524AC63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                     |                                                                                              |                             |                             |
| Euro                  | 1.000                  | 27.05.28                  | 27.05.      | A3KRRQ                 | XS2346125573 | <b>Polski Koncern Naftowy Orlen S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,43G-2,47G                                                                                                                       | 102,4 G                                                                                      | 0,75                        | 0,75                        |
| Euro                  | 500                    | endlos                    | 28.10.      | A1ZQ01                 | AT0000A19Y36 | <b>Porr AG<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 28.10.14-27.10.21, EO-Var. Schuldv. 2014(21/Und.)<br>5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101G-1G                                                                                                                             | 101 G                                                                                        |                             |                             |
| Euro                  | 1.000                  | endlos                    | 06.02.      | A28TAL                 | XS2113662063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 91,15G-1,21G                                                                                                                        | 92,65 G                                                                                      |                             |                             |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A28R5U                 | XS2103230152 | <b>POSCO<br/>Registered Notes</b><br>0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S<br>0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A<br>2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,79G-0,72G<br>100,62G-0,63G<br>104,94G-4,95G                                                                                     | 100,73 G<br>100,43 G<br>104,94 G                                                             | 0,19<br>0,23<br>0,99        | 0,19<br>0,23<br>0,99        |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A28SAS                 | XS2103230236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                     |                                                                                              |                             |                             |
| US\$                  | 1.000                  | 15.07.24                  | 15.JJ       | A2R432                 | USY70750BL04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                     |                                                                                              |                             |                             |
| Euro                  | 1.000                  | 10.12.24                  | 10.12.      | A2859N                 | XS2270395408 | <b>Poste Italiane S.p.A.<br/>Medium - Term Notes</b><br>v. 10.12.20(24), EO-Medium-Term Notes 20(24/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,94G-9,98G                                                                                                                        | 99,94 G                                                                                      | 0,01                        |                             |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SFZ                 | XS1709433509 | <b>PostNL N.V.<br/>Senior Notes</b><br>1%, v. 21.11.17(24), EO-Notes 2017(17/24)<br>0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,12G-3,11G<br>102,81G-2,85G                                                                                                      | 103,09 G<br>102,82 G                                                                         | 0,03<br>0,06                | 0,03<br>0,06                |
| Euro                  | 1.000                  | 23.09.26                  | 23.09.      | A2R73N                 | XS2047619064 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                     |                                                                                              |                             |                             |

| Depot- und Abr.-Whrg.        | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie            | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach<br>ISMA B/F |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| US\$                         | 1.000                    | 23.04.30                  | 23.JJ        | A28SJD                     | US73928RAB24 | Power Finance Corp. Ltd.<br>Medium - Term Notes<br>3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S                                                                                                                                                                   |                                            | 103,89G-3,82G                                  | 103,61 G                    | 3,46                     | 3,46 |
| Euro                         | 1.000                    | 29.09.27                  | 29.09.       | A2821T                     | XS2238777374 | PPF Telecom Group B.V.<br>Medium - Term Notes<br>3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27)<br>3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24)<br>2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25)<br>3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26) |                                            | 106,02G-8,08G                                  | 108,03 G                    | 1,83                     | 1,83 |
| Euro                         | 1.000                    | 20.05.24                  | 20.05.       | A28XLT                     | XS2176872849 |                                                                                                                                                                                                                                                                                           | 106,56G-6,6G                               | 106,62 G                                       | 1,01                        | 1,01                     |      |
| Euro                         | 1.000                    | 31.01.25                  | 31.01.       | A2R99E                     | XS2078976805 |                                                                                                                                                                                                                                                                                           | 103G-2,94G                                 | 102,94 G                                       | 1,24                        | 1,24                     |      |
| Euro                         | 1.000                    | 27.03.26                  | 27.03.       | A2RZUU                     | XS1969645255 |                                                                                                                                                                                                                                                                                           | 107,255G-7,135G                            | 107,143 G                                      | 1,49                        | 1,49                     |      |
| Euro                         | 1.000                    | 03.11.25                  | 03.11.       | A188K5                     | XS1405769487 | PPG Industries Inc.<br>Registered Notes<br>0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)<br>0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22)<br>1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)                                                                                   |                                            | 103,855G-3,895G                                | 103,85 G                    |                          |      |
| Euro                         | 1.000                    | 13.03.22                  | 13.03.       | A1ZYE8                     | XS1202212137 |                                                                                                                                                                                                                                                                                           | 100,335G-0,33G                             | 100,355 G                                      | 0,24                        | 0,24                     |      |
| Euro                         | 1.000                    | 13.03.27                  | 13.03.       | A1ZYE9                     | XS1202213291 |                                                                                                                                                                                                                                                                                           | 107,39G-7,43G                              | 107,38 G                                       | 0,05                        | 0,05                     |      |
| US\$                         | 1.000                    | 15.05.26                  | 15.MN        | A181U2                     | US69352PAL76 | PPL Capital Funding Inc.<br>Guaranteed Registered Notes<br>3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26)<br>4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)                                                                                                                    |                                            | 107,43G-7,48G                                  | 107,46 G                    | 1,45                     | 1,45 |
| US\$                         | 1.000                    | 15.04.30                  | 15.AO        | A28VSJ                     | US69352PAQ63 |                                                                                                                                                                                                                                                                                           | 115,05G-5,02G                              | 114,99 G                                       | 2,21                        | 2,21                     |      |
| US\$                         | 1.000                    | 01.06.47                  | 01.JD        | A19HH0                     | US69351UAU79 | PPL Electric Utilities Corp.<br>Registered First Mortgage Bonds<br>3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)                                                                                                                                                             |                                            | 120,84G-0,52G                                  | 120,42 G                    | 2,84                     | 2,84 |
| US\$                         | 1.000                    | 15.01.23                  | 15.JJ        | A1HD9X                     | US740189AG06 | Precision Castparts Corp.<br>Registered Notes<br>2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23)<br>3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)                                                                                                                                           |                                            | 102,5G-2,5G                                    | 102,53 G                    | 0,65                     | 0,65 |
| US\$                         | 1.000                    | 15.06.25                  | 15.JD        | A1Z2PD                     | US740189AM73 |                                                                                                                                                                                                                                                                                           | 108,25G-8,39G                              | 108,34 G                                       | 0,98                        | 0,98                     |      |
| Euro                         | 1.000                    | 09.12.24                  | 09.12.       | A254NA                     | DE000A254NA6 | PREOS Global Office Real Estate & Technology AG<br>Wandelanleihen<br>7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24)                                                                                                                                                                      |                                            | 69,75G-9,5G                                    | 68,55 G                     |                          |      |
| US\$                         | 1.000                    | 01.09.23                  | 01.MS        | A1942R                     | USU7410LEA36 | PRICOA Global Funding I<br>Registered Notes<br>3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S                                                                                                                                                                              |                                            | 97,06G-6,56G                                   | 97,06 G                     | 5,37                     | 5,37 |
| Euro                         | 1.000                    | 31.10.28                  | 30.A31O      | A283SJ                     | XS2241804462 | Primo Water Holdings Inc.<br>Registered Notes<br>3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S<br>4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A                                                                                                                                |                                            | 103,53G-3,67G                                  | 103,89 G                    | 3,32                     | 3,32 |
| US\$                         | 1.000                    | 30.04.29                  | 20.AO        | A3KP9U                     | US74168LAA44 |                                                                                                                                                                                                                                                                                           | 100,5G-0,5G                                | 100,5 G                                        | 4,34                        | 4,34                     |      |
| US\$                         | 1.000                    | 15.05.29                  | 15.MN        | A2R18K                     | US74251VAR33 | Principal Financial Group Inc.<br>Guaranteed Registered Notes<br>3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                               |                                            | 112,79G-2,98G                                  | 112,94 G                    | 1,89                     | 1,89 |
| Euro                         | 100.000                  | 10.04.34                  | 10.04.       | A0GQXJ                     | ES0371622020 | PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-<br>Asset Backed Securities<br>4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6                                                                                                                                                 |                                            | 140,24G-0,18G                                  | 140,17 G                    | 0,87                     | 0,87 |
| US\$                         | 1.000                    | 15.01.27                  | 15.JJ        | A185GH                     | US743315AR46 | Progressive Corp. [Ohio]<br>Registered Notes<br>2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27)<br>3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50)<br>4%, v. 23.10.18(29), DL-Notes 2018(18/29)       |                                            | 106,64G-6,78G                                  | 106,77 G                    | 1,15                     | 1,14 |
| US\$                         | 1.000                    | 26.03.30                  | 26.MS        | A28U9B                     | US743315AW31 |                                                                                                                                                                                                                                                                                           | 110,34G-0,52G                              | 110,46 G                                       | 1,87                        | 1,87                     |      |
| US\$                         | 1.000                    | 26.03.50                  | 26.MS        | A28U9C                     | US743315AX14 |                                                                                                                                                                                                                                                                                           | 122,8G-2,91G                               | 122,48 G                                       | 2,8                         | 2,8                      |      |
| US\$                         | 1.000                    | 01.03.29                  | 01.MS        | A2RTG5                     | US743315AV57 |                                                                                                                                                                                                                                                                                           | 115,28G-5,21G                              | 115,26 G                                       | 1,83                        | 1,83                     |      |
| Euro                         | 1.000                    | 31.03.26                  | 31.M30S      | A2G8WA                     | DE000A2G8WA3 | Progroup AG<br>Notes<br>3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S                                                                                                                                                                                                                       |                                            | 101,505G-1,523G                                | 101,411 G                   | 2,66                     | 2,66 |
| Euro                         | 1.000                    | 05.01.29                  | 05.01.       | A19342                     | XS1861322383 | Prologis Euro Finance LLC<br>Guaranteed Registered Notes<br>1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)<br>0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)<br>1%, v. 06.02.20(35), EO-Notes 2020(20/35)<br>0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)                                  |                                            | 111,635G-1,659G                                | 111,616 G                   | 0,27                     | 0,27 |
| Euro                         | 1.000                    | 06.02.28                  | 06.02.       | A28S3T                     | XS2112475509 |                                                                                                                                                                                                                                                                                           | 101,52G-1,52G                              | 101,51 G                                       | 0,14                        | 0,14                     |      |
| Euro                         | 1.000                    | 06.02.35                  | 06.02.       | A28S3U                     | XS2112475921 |                                                                                                                                                                                                                                                                                           | 101,44G-1,54G                              | 101,43 G                                       | 0,88                        | 0,88                     |      |
| Euro                         | 1.000                    | 10.09.27                  | 10.09.       | A2R68W                     | XS2049582625 |                                                                                                                                                                                                                                                                                           | 100,805G-0,885G                            | 100,785 G                                      | 0,1                         | 0,1                      |      |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                           | Nichtamtlicher Teil, Freiverkehr Seite 917 |                                                |                             |                          |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 10.09.31                  | 10.09.       | A2R68X                     | XS2049583607 | <b>Prologis Euro Finance LLC</b><br><b>Guaranteed Registered Notes</b><br>0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31)                                       |                                 | 100,32G-0,34G                                  | 100,26 G                    | 0,59         | 0,59 |
| Euro                   | 1.000                    | 10.09.49                  | 10.09.       | A2R68Y                     | XS2049583789 | 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)                                                                                                                 |                                 | 101,53G-1,28G                                  | 101,24 G                    | 1,44         | 1,44 |
| Euro                   | 1.000                    | 16.02.32                  | 16.02.       | A3KLJ1                     | XS2296204444 | 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)                                                                                                                 |                                 | 98,66G-8,75G                                   | 98,59 G                     | 0,62         | 0,62 |
| Euro                   | 1.000                    | 16.02.41                  | 16.02.       | A3KLJW                     | XS2296206068 | 1%, v. 16.02.21(41), EO-Notes 2021(21/41)                                                                                                                     |                                 | 97,02G-7,1G                                    | 96,99 G                     | 1,17         | 1,17 |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A19XGM                     | XS1789176846 | <b>ProLogis International Funding II S.A.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)                          |                                 | 109,86G-9,89G                                  | 109,85 G                    | 0,22         | 0,22 |
| Euro                   | 1.000                    | 17.06.32                  | 17.06.       | A28YBX                     | XS2187529180 | 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)                                                                                                         |                                 | 108,79G-8,83G                                  | 108,73 G                    | 0,77         | 0,77 |
| Euro                   | 1.000                    | 14.11.30                  | 14.11.       | A2RTZC                     | XS1904690341 | 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)                                                                                                         |                                 | 116,53G-6,55G                                  | 116,46 G                    | 0,53         | 0,53 |
| Euro                   | 1.000                    | 23.03.33                  | 23.03.       | A3KNAN                     | XS2314657409 | 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)                                                                                                         |                                 | 99,68G-9,72G                                   | 99,6 G                      | 0,78         | 0,78 |
| Euro                   | 1.000                    | 02.06.26                  | 02.06.       | A1VFRJ                     | XS1072516690 | <b>Prologis L.P.</b><br><b>Guaranteed Registered Notes</b><br>3%, v. 02.06.14(26), EO-Notes 2014(14/26)                                                       |                                 | 113,96G-3,98G                                  | 113,99 G                    | 0,05         | 0,05 |
| US\$                   | 1.000                    | 15.10.50                  | 15.AO        | A2805D                     | US74340XBQ34 | <b>Prologis L.P.</b><br><b>Registered Notes</b><br>2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)                                                              |                                 | 87,93G-8,11G                                   | 88 G                        | 2,74         | 2,74 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A28TB5                     | US74340XBN03 | 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)                                                                                                                 |                                 | 104,29G-4,4G                                   | 104,15 G                    | 1,31         | 1,31 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28TB6                     | US74340XBM20 | 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)                                                                                                                 |                                 | 102,55G-2,62G                                  | 102,49 G                    | 1,93         | 1,93 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28TB7                     | US74340XBP50 | 3%, v. 18.02.20(50), DL-Notes 2020(20/50)                                                                                                                     |                                 | 104,33G-4,48G                                  | 104,41 G                    | 2,79         | 2,79 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KLU7                     | US74340XBS99 | 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)                                                                                                                 |                                 | 97,33G-7,41G                                   | 97,3 G                      | 1,93         | 1,93 |
| sfrs                   | 5.000                    | 31.05.22                  | 31.05.       | A19HSP                     | CH0362748367 | <b>Proman AG</b><br><b>Anleihen</b><br>3 1/2%, v. 30.05.17(22), SF-Anl. 2017(22)                                                                              |                                 | 98,8G-8,18G                                    | 98,609 G                    | 6,07         | 6,03 |
| Euro                   | 1.000                    | 15.08.23                  | 15.FA        | A194AA                     | XS1860216909 | <b>Promontoria Holding 264 B.V.</b><br><b>Registered Notes</b><br>6 3/4%, v. 10.08.18(23), EO-Notes 2018(18/23) Reg.S                                         |                                 | 98,135G-8,363G                                 | 98,126 G                    | 7,82         | 7,81 |
| Euro                   | 100.000                  | 08.02.23                  | 08.02.       | A19V3W                     | XS1759603761 | <b>Prosegur - Compañía de Seguridad S.A.</b><br><b>Senior Notes</b><br>1%, v. 08.02.18(23), EO-Notes 2018(18/23)                                              |                                 | 101,31G-1,35G                                  | 101,345 G                   | 0,05         | 0,05 |
| Euro                   | 1.000                    | 03.08.32                  | 03.08.       | A280T8                     | XS2211183756 | <b>Prosus N.V.</b><br><b>Medium - Term Notes</b><br>2,031000000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S                                    |                                 | 100,92G-0,49G                                  | 100,29 G                    | 1,98         | 1,98 |
| Euro                   | 1.000                    | 03.08.28                  | 03.08.       | A280TP                     | XS2211183244 | 1,538999999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S                                                                                        |                                 | 102,13G-2,3G                                   | 101,59 G                    | 1,19         | 1,19 |
| Euro                   | 1.000                    | 13.07.29                  | 13.07.       | A3KTZE                     | XS2360853332 | 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S                                                                                                       |                                 | 99,59G-9,091G                                  | 99,011 G                    | 1,41         | 1,41 |
| Euro                   | 1.000                    | 13.07.33                  | 13.07.       | A3KTZG                     | XS2363203089 | 1,985000000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S                                                                                        |                                 | 98,82G-9,051G                                  | 98,951 G                    | 2,08         | 2,08 |
| US\$                   | 1.000                    | 06.05.26                  | 06.MN        | A1802W                     | XS1401816761 | <b>Proven Honour Capital Ltd.</b><br><b>Guaranteed Bonds</b><br>4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26)                                                 |                                 | 106,53G-6,32G                                  | 106,5 G                     | 2,69         | 2,69 |
| Euro                   | 100.000                  | 22.03.22                  | 22.03.       | A19E1Y                     | BE0002273424 | <b>Proximus S.A.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22)                                                   |                                 | 100,25G-0,24G                                  | 100,25 G                    | 0,06         | 0,06 |
| Euro                   | 100.000                  | 01.10.25                  | 01.10.       | A1Z67K                     | BE0002237064 | 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25)                                                                                                       |                                 | 107,92G-7,9G                                   | 107,86 G                    |              |      |
| Euro                   | 100.000                  | 04.04.24                  | 04.04.       | A1ZFJF                     | BE6265262327 | 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)                                                                                                        |                                 | 106,86G-6,81G                                  | 106,83 G                    |              |      |
| US\$                   | 1.000                    | 14.12.36                  | 14.JD        | A0G3X9                     | US74432QAQ82 | <b>Prudential Financial Inc.</b><br><b>Medium - Term Notes</b><br>5,700000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)                       | S s                             | 138,25G-8,32G                                  | 138,06 G                    | 2,65         | 2,65 |
| US\$                   | 1.000                    | 15.05.44                  | 15.MN        | A1VFLB                     | US74432QCA13 | 4,599999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)                                                                                        |                                 | 128,73G-9,153G                                 | 129,039 G                   | 2,87         | 2,87 |
| US\$                   | 1.000                    | 10.03.26                  | 10.MS        | A28UVS                     | US74432QCH65 | 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26)                                                                                                       | S s                             | 101,49G-1,76G                                  | 101,75 G                    | 1,1          | 1,1  |
| US\$                   | 1.000                    | 10.03.30                  | 10.MS        | A28UVT                     | US74432QCG82 | 2,100000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)                                                                                        |                                 | 101,67G-2,08G                                  | 101,99 G                    | 1,84         | 1,84 |
| US\$                   | 1.000                    | 10.03.40                  | 10.MS        | A28UVU                     | US74432QCJ22 | 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)                                                                                                           | S s                             | 104,05G-4,09G                                  | 103,65 G                    | 2,74         | 2,74 |
| US\$                   | 1.000                    | 13.03.51                  | 13.MS        | A2R7UJ                     | US74432QCF00 | 3,700000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)                                                                                        |                                 | 116,47G-6,56G                                  | 116,57 G                    | 2,89         | 2,89 |
| US\$                   | 1.000                    | 16.09.47                  | 15.MS        | A19PC6                     | US744320AW24 | <b>Prudential Financial Inc.</b><br><b>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) |                                 | 109,39G-9,1G                                   | 109,06 G                    | 3,98         | 3,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.05.45                  | 15.MN       | A1Z1WZ                 | US744320AV41 | <b>Prudential Financial Inc.<br/>Subordinated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)                                                                                                                                                                                            |                              | 110,9G-1,01G                                   | 110,69 G                    | 4,66         | 4,66 |
| US\$                  | 1.000                  | 14.04.30                  | 14.AO       | A28V6H                 | US74435KAA34 | <b>Prudential PLC<br/>Registered Notes</b><br>3 1/8%, v. 14.04.20(30), DL-Notes 2020(30)                                                                                                                                                                                                                                                           |                              | 108,97G-9,25G                                  | 109,07 G                    | 1,96         | 1,96 |
| US\$                  | 1.000                  | endlos                    | 20.JAJO     | A182LB                 | XS1426796477 | <b>Prudential PLC<br/>Subordinated Medium - Term Notes</b><br>5 1/4%, DL-Med.-Term Nts 2016(21/Und.)<br>4 3/8%, DL-Med.-Term Nts 2016(21/Und.)<br>4 7/8%, DL-Med.-Term Nts 2017(23/Und.)                                                                                                                                                           |                              | 100,5G-0,5G                                    | 100,51 G                    |              |      |
| US\$                  | 1.000                  | endlos                    | 20.JAJO     | A1854P                 | XS1488414464 |                                                                                                                                                                                                                                                                                                                                                    |                              | 100,36G-0,38G                                  | 100,48 G                    |              |      |
| US\$                  | 1.000                  | endlos                    | 20.JAJO     | A19Q53                 | XS1700429480 |                                                                                                                                                                                                                                                                                                                                                    |                              | 103,92G-3,94G                                  | 103,92 G                    |              |      |
| £                     | 1.000                  | 19.12.31                  | 19.12.      | 826407                 | XS0140198044 | <b>Prudential PLC<br/>Subordinated Notes</b><br>6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)                                                                                                                                                                                                                                                         |                              | 139,14G-9,27G                                  | 139,11 G                    | 1,89         | 1,89 |
| Euro                  | 1.000                  | 10.10.22                  | 10.10.      | A19P37                 | XS1694212181 | <b>PSA Banque France S.A.<br/>Medium - Term Notes</b><br>0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)<br>0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)<br>v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25)<br>0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S<br>0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) |                              | 101,01G-1,01G                                  | 101,015 G                   |              |      |
| Euro                  | 1.000                  | 19.04.23                  | 19.04.      | A19ZEJ                 | XS1808861840 |                                                                                                                                                                                                                                                                                                                                                    |                              | 101,49G-1,472G                                 | 101,479 G                   |              |      |
| Euro                  | 1.000                  | 22.01.25                  | 22.01.      | A287TD                 | FR0014001JP1 |                                                                                                                                                                                                                                                                                                                                                    |                              | 100,09G-0,1G                                   | 100,07 G                    | -0,03        |      |
| Euro                  | 1.000                  | 12.04.22                  | 12.04.      | A2R0KF                 | XS1980189028 |                                                                                                                                                                                                                                                                                                                                                    |                              | 100,47G-0,461G                                 | 100,468 G                   |              |      |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.      | A2R3WH                 | XS2015267953 |                                                                                                                                                                                                                                                                                                                                                    |                              | 101,825G-1,82G                                 | 101,82 G                    |              |      |
| sfrs                  | 5.000                  | 04.02.31                  | 04.02.      | A28609                 | CH0506071361 | <b>PSP Swiss Property AG<br/>Anleihen</b><br>0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31)<br>0,55%, v. 05.06.19(28), SF-Anl. 2019(28)                                                                                                                                                                                                                 |                              | 99,69G-9,87G                                   | 99,69 G                     | 0,21         | 0,21 |
| sfrs                  | 5.000                  | 04.02.28                  | 04.02.      | A2R14V                 | CH0419041220 |                                                                                                                                                                                                                                                                                                                                                    |                              | 103,1G-3,14G                                   | 102,97 G                    | 0,06         | 0,06 |
| US\$                  | 1.000                  | 03.05.22                  | 03.MN       | A1G4EV                 | USY7138AAC46 | <b>PT Pertamina [Persero]<br/>Registered Notes</b><br>4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S<br>6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S                                                                                                                                                                                             |                              | 102,73G-2,73G                                  | 102,86 G                    | 0,71         | 0,71 |
| US\$                  | 1.000                  | 03.05.42                  | 03.MN       | A1G4EX                 | USY7138AAD29 |                                                                                                                                                                                                                                                                                                                                                    |                              | 125,02G-5,05G                                  | 124,88 G                    | 4,22         | 4,22 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A19HH4                 | US71568QAC15 | <b>PT Perusahaan Listrik Negara [PLN]<br/>Medium - Term Notes</b><br>4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S                                                                                                                                                            |                              | 109,5G-9,5G                                    | 109,51 G                    | 2,35         | 2,35 |
| Euro                  | 1.000                  | 05.11.31                  | 05.11.      | A2R92D                 | XS2073758885 |                                                                                                                                                                                                                                                                                                                                                    |                              | 98,06G-8,1G                                    | 98,05 G                     | 2,08         | 2,08 |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A2R796                 | XS2050910418 | <b>Pterosaur Capital Co. Ltd.<br/>Guaranteed Registered Notes</b><br>1%, v. 25.09.19(24), EO-Notes 2019(24)                                                                                                                                                                                                                                        |                              | 99,75G-9,63G                                   | 99,72 G                     | 1,12         | 1,12 |
| Euro                  | 1.000                  | 30.03.26                  | 30.MS       | A3KKNKG                | XS2314265237 | <b>Public Power Corporation S.A.<br/>Registered Notes</b><br>3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S<br>3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                            |                              | 104,36G-4,35G                                  | 104,33 G                    | 2,87         | 2,87 |
| Euro                  | 1.000                  | 31.07.28                  | 31.JJ       | A3KT9Y                 | XS2359929812 |                                                                                                                                                                                                                                                                                                                                                    |                              | 102,64G-2,638G                                 | 102,532 G                   | 2,97         | 2,97 |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A2R6FW                 | US744448CS82 | <b>Public Service Co. of Colorado<br/>First Mortgage Bonds</b><br>3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)                                                                                                                                                                                                                       |                              | 106,38G-6,32G                                  | 106,36 G                    | 2,89         | 2,89 |
| US\$                  | 1.000                  | 15.09.42                  | 15.MS       | A1G9GC                 | US744448CG45 | <b>Public Service Co. of Colorado<br/>Registered First Mortgage Bonds</b><br>3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)                                                                                                                                                                                                            |                              | 114,05G-4,29G                                  | 114,11 G                    | 2,72         | 2,72 |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A192HS                 | US744448CP44 | <b>Public Service Co. of Colorado<br/>Senior Secured Notes</b><br>3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)                                                                                                                                                                                                                       |                              | 111,92G-1,92G                                  | 112,38 G                    | 1,83         | 1,83 |
| Euro                  | 1.000                  | 24.01.32                  | 24.01.      | A28SJJ                 | XS2108490090 | <b>Public Storage<br/>Registered Notes</b><br>0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32)                                                                                                                                                                                                                                                        |                              | 101,53G-1,63G                                  | 101,52 G                    | 0,71         | 0,71 |
| Euro                  | 100.000                | 16.12.24                  | 16.12.      | A1ZTXC                 | FR0012384667 | <b>Publicis Groupe S.A.<br/>Obligations</b><br>1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)                                                                                                                                                                                                                                                        |                              | 105,575G-5,559G                                | 105,54 G                    |              |      |

| Depot- und Abr.- Whrg.                                                                                               | kl. handel- bare Einheit                                                                                                            | Fälligkeit bzw. Kündigung                                                                                                                    | Zins- termin                                                                                                                        | Wert- papier- Kenn- Nummer                                                                                           | ISIN                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                                                         | Einheitspreis<br>01.09.2021                                                                                                                 | Rendite nach<br>ISMA B/F                                                                    |                                                                                             |
|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| Euro                                                                                                                 | 1.000                                                                                                                               | 19.06.25                                                                                                                                     | 19.06.                                                                                                                              | A254RV                                                                                                               | DE000A254RV3                                                                                                                                                                                 | <b>publity AG Anleihen</b><br>5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87G-6,83G                                                                                                                                                                                              | 86,82 G                                                                                                                                     | 9,82                                                                                        | 9,79                                                                                        |
| US\$                                                                                                                 | 1.000                                                                                                                               | 06.10.24                                                                                                                                     | 06.AO                                                                                                                               | A19QE7                                                                                                               | XS1696810669                                                                                                                                                                                 | <b>Puma International Financing S.A. Guaranteed Registered Notes</b><br>5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100G-0G                                                                                                                                                                                                | 100 G                                                                                                                                       | 5,19                                                                                        | 5,19                                                                                        |
| Euro                                                                                                                 | 1.000                                                                                                                               | 15.12.27                                                                                                                                     | 15.JD                                                                                                                               | A19TWR                                                                                                               | XS1734066811                                                                                                                                                                                 | <b>PVH Corp. Registered Notes</b><br>3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 114,3G-4,41G                                                                                                                                                                                           | 114,34 G                                                                                                                                    | 0,77                                                                                        | 0,77                                                                                        |
| Euro<br>Euro                                                                                                         | 1.000<br>1.000                                                                                                                      | 01.03.25<br>01.03.27                                                                                                                         | 01.MS<br>01.MS                                                                                                                      | A28TMS<br>A28TMT                                                                                                     | XS2115189875<br>XS2115190451                                                                                                                                                                 | <b>Q-Park Holding I B.V. Registered Notes</b><br>1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S<br>2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,23G-4,82G<br>92,82G-4,94G                                                                                                                                                                           | 94,74 G<br>94,83 G                                                                                                                          | 3,1<br>3,03                                                                                 | 3,1<br>3,03                                                                                 |
| A\$<br>A\$<br>A\$                                                                                                    | 10.000<br>10.000<br>10.000                                                                                                          | 10.10.23<br>12.10.26<br>09.09.30                                                                                                             | 10.AO<br>12.AO<br>09.MS                                                                                                             | A187DD<br>A187DY<br>A2819G                                                                                           | AU3CB0240059<br>AU3CB0240109<br>AU3CB0274280                                                                                                                                                 | <b>Qantas Airways Ltd. Registered Notes</b><br>4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)<br>4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)<br>5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106G-5,94G<br>110,58G-8,95G<br>113,22G-3,23G                                                                                                                                                           | 105,93 G<br>108,85 G<br>112,98 G                                                                                                            | 1,51<br>2,87<br>3,55                                                                        | 1,51<br>2,87<br>3,55                                                                        |
| US\$<br>US\$<br>US\$                                                                                                 | 1.000<br>1.000<br>1.000                                                                                                             | 12.07.51<br>12.07.31<br>12.07.41                                                                                                             | 12.JJ<br>12.JJ<br>12.JJ                                                                                                             | A3KTK9<br>A3KTQE<br>A3KTQF                                                                                           | XS2357494751<br>XS2357494322<br>XS2359548935                                                                                                                                                 | <b>Qatar Petroleum Registered Bonds</b><br>3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S<br>2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S<br>3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,95G-3G<br>100,63G-0,61G<br>102,66G-2,72G                                                                                                                                                           | 102,81 G<br>100,62 G<br>102,72 G                                                                                                            | 3,17<br>2,19<br>2,96                                                                        | 3,17<br>2,19<br>2,96                                                                        |
| US\$<br>A\$<br>A\$<br>TRY                                                                                            | 1.000<br>10.000<br>10.000<br>10.000                                                                                                 | <b>07.09.21</b><br>01.02.23<br>01.02.28<br><b>23.02.22</b>                                                                                   | 07.MS<br>01.FA<br>01.FA<br>23.02.                                                                                                   | A185WZ<br>A19VH2<br>A19VNM<br>A3KMDL                                                                                 | XS1485745704<br>AU3CB0250355<br>AU3CB0250363<br>XS2306088068                                                                                                                                 | <b>QNB Finance Ltd. Medium - Term Notes</b><br>2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21)<br>4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23)<br>4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)<br>16 1/2%, v. 23.02.21(22), TN-Medium-Term Notes 2021(22)                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,02G-0,01G<br>104,51G-4,5G<br>115,21G-5,11G<br>98G-8,08G                                                                                                                                            | 100,01 G<br>104,53 G<br>114,88 G<br>97,95 G                                                                                                 | <br><br>2,36<br>20,31                                                                       | <br>0,92<br>2,36<br>19,3                                                                    |
| US\$                                                                                                                 | 1.000                                                                                                                               | 30.01.23                                                                                                                                     | 31.JAJO                                                                                                                             | A19H4T                                                                                                               | US747525AS26                                                                                                                                                                                 | <b>QUALCOMM Inc. Floating Rate Notes</b><br>0,8585%, zinsv. v. 30.07.21-31.10.21, v. 26.05.17(23), DL-FLR Notes 2017(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,957G-0,86G                                                                                                                                                                                         | 100,854 G                                                                                                                                   | 0,24                                                                                        | 0,24                                                                                        |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 30.01.23<br>20.05.24<br>20.05.27<br>20.05.47<br>20.05.22<br>20.05.25<br>20.05.35<br>20.05.45<br>20.05.32<br>20.05.28<br>20.05.30<br>20.05.50 | 30.JJ<br>20.MN<br>20.MN<br>20.MN<br>20.MN<br>20.MN<br>20.MN<br>20.MN<br>20.MN<br>20.MN<br>20.MN<br>20.MN<br>20.MN<br>20.MN<br>20.MN | A19H4N<br>A19H4P<br>A19H4Q<br>A19H4R<br>A1VKDG<br>A1VKDH<br>A1VKDJ<br>A1VKDK<br>A28617<br>A287JS<br>A28W7P<br>A28W7Q | US747525AR43<br>US747525AT09<br>US747525AU71<br>US747525AV54<br>US747525AE30<br>US747525AF05<br>US747525AJ27<br>US747525AK99<br>US747525BP77<br>US747525BN20<br>US747525BK80<br>US747525BJ18 | <b>QUALCOMM Inc. Registered Notes</b><br>2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23)<br>2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24)<br>3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27)<br>4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47)<br>3%, v. 20.05.15(22), DL-Notes 2015(15/22)<br>3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25)<br>4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35)<br>4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45)<br>1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32)<br>1,3%, v. 14.08.20(28), DL-Notes 2021(21/28)<br>2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) |                                 | 102,99G-2,98G<br>106,125G-6,01G<br>110,53G-0,56G<br>127,15G-7,27G<br>101,92G-1,93G<br>108,72G-8,82G<br>127,15G-7,09G<br>133,88G-4,54G<br>95,46G-5,62G<br>98,08G-8,15G<br>102,36G-2,41G<br>109,3G-9,38G | 103,02 G<br>105,955 G<br>110,61 G<br>126,97 G<br>101,94 G<br>108,78 G<br>126,82 G<br>133,86 G<br>95,46 G<br>98,04 G<br>102,22 G<br>109,09 G | 0,46<br>0,66<br>1,33<br>2,82<br>0,26<br>1,02<br>2,34<br>2,82<br>2,12<br>1,6<br>1,86<br>2,79 | 0,46<br>0,66<br>1,33<br>2,82<br>0,26<br>1,02<br>2,34<br>2,82<br>2,12<br>1,6<br>1,86<br>2,79 |
| Euro                                                                                                                 | 1.000                                                                                                                               | 15.01.24                                                                                                                                     | 15.MN                                                                                                                               | A2SABR                                                                                                               | XS2010039118                                                                                                                                                                                 | <b>QUATRIM S.A.S. Senior Secured Notes</b><br>5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,87G-3,87G                                                                                                                                                                                          | 103,79 G                                                                                                                                    | 4,18                                                                                        | 4,17                                                                                        |
| Euro<br>Euro<br>Euro<br>kann.\$<br>Euro                                                                              | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                           | 05.07.28<br>04.05.27<br>17.07.23<br>01.12.45<br>22.01.24                                                                                     | 05.07.<br>04.05.<br>17.07.<br>01.JD<br>22.01.                                                                                       | A1921Q<br>A19G00<br>A1HNMZ<br>A1HSMW<br>A1ZCEP                                                                       | XS1851229218<br>XS1606720131<br>XS0953580981<br>CA74814ZER07<br>XS1019493896                                                                                                                 | <b>Quebec, Provinz Medium - Term Notes</b><br>0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)<br>0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)<br>2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)<br>3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)<br>2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 106,63G-6,636G<br>106,19G-6,22G<br>105,065G-5,055G<br>118,75G-8,66G<br>106,705G-6,71G                                                                                                                  | 106,629 G<br>106,21 G<br>105,075 G<br>118,45 G<br>106,72 G                                                                                  | 2,49                                                                                        | 2,49                                                                                        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 15.01.25                  | 15.01.       | A1ZUTD                     | XS1167203881 | <b>Quebec, Provinz<br/>Medium - Term Notes</b><br>0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)<br>v. 29.10.20(30), EO-Medium-Term Notes 2020(30)<br>v. 15.10.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)<br>0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)                                                                                                                                                                                                                                                                                |                                 | 104,3G-4,32G                                   | 104,31 G                    |              |       |
| Euro                   | 1.000                    | 29.10.30                  | 29.10.       | A284GR                     | XS2250201329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,04G-9,02G                                   | 99 G                        | 0,11         |       |
| Euro                   | 1.000                    | 15.10.29                  | 15.10.       | A2R88F                     | XS2065939469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,79G-9,786G                                  | 99,779 G                    | 0,03         |       |
| Euro                   | 1.000                    | 05.05.31                  | 05.05.       | A3KQMJ                     | XS2338991941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,04G-1,02G                                  | 100,99 G                    | 0,14         | 0,14  |
| sfrs                   | 5.000                    | 18.06.31                  | 18.06.       | A3KR5E                     | CH1117896477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,61G-0,84G                                  | 100,62 G                    |              |       |
| US\$                   | 1.000                    | 11.02.25                  | 11.FA        | A28TFQ                     | US748148RZ80 | <b>Quebec, Provinz<br/>Registered Bonds</b><br>1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25)<br>1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,93G-2,91G                                  | 102,9 G                     | 0,64         | 0,64  |
| US\$                   | 1.000                    | 28.05.30                  | 28.MN        | A28XVS                     | US748148SB04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,84G-9,03G                                   | 98,96 G                     | 1,47         | 1,47  |
| US\$                   | 1.000                    | <b>31.01.22</b>           | 31.JJ        | A19CK8                     | US748149AM34 | <b>Quebec, Provinz<br/>Registered Notes</b><br>2 3/8%, v. 30.01.17(22), DL-Notes 2017(22)<br>2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)<br>2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)<br>2 7/8%, v. 16.10.14(24), DL-Notes 2014(24)<br>1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)                                                                                                                                                                                                                                                                                                                             | S s                             | 100,89G-0,87G                                  | 100,89 G                    | 0,21         | 0,21  |
| US\$                   | 1.000                    |                           | 12.AO        | A19F3J                     | US748149AN17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 109,2G-9,2G                                    | 109,19 G                    | 1,06         | 1,06  |
| US\$                   | 1.000                    |                           | 13.FA        | A1HF30                     | US748149AG65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,43G-3,4G                                   | 103,42 G                    | 0,25         | 0,25  |
| US\$                   | 1.000                    |                           | 16.AO        | A1VG1V                     | US748149AH49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,135G-7,11G                                 | 107,12 G                    | 0,57         | 0,57  |
| US\$                   | 1.000                    |                           | 21.AO        | A3KPYP                     | US748149AR21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,27G-3,26G                                  | 103,22 G                    | 1,54         | 1,54  |
| A\$                    | 1.000                    | 14.03.33                  | 14.MS        | A0TTXM                     | AU0000XQLQI5 | <b>Queensland Treasury Corp.<br/>Guaranteed Loan</b><br>6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33<br>4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)<br>6%, v. 21.01.11(22), AD-Loans 2011(22)<br>5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 149,97G-9,69G                                  | 149,9 G                     | 1,73         | 1,73  |
| A\$                    | 1.000                    | 21.07.23                  | 21.JJ        | A1G902                     | AU0000XQLQX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,51G-7,51G                                  | 107,52 G                    | 0,23         | 0,23  |
| A\$                    | 1.000                    | 21.07.22                  | 21.JJ        | A1GPSF                     | AU0000XQLQT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,13G-5,13G                                  | 105,17 G                    | 0,13         | 0,13  |
| A\$                    | 1.000                    | 22.07.24                  | 22.JJ        | A1GVYY                     | AU0000XQLQU0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 115,27G-5,29G                                  | 115,33 G                    | 0,4          | 0,4   |
| A\$                    | 1.000                    | 20.08.27                  | 20.FA        | A188LN                     | AU3SG0001605 | <b>Queensland Treasury Corp.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27<br>3 1/2%, v. 21.08.17(30), AD-Notes 2017(30)<br>4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47)<br>1 1/4%, v. 10.09.20(31), AD-Notes 2020(31)<br>1 3/4%, v. 04.03.20(34), AD-Notes 2020(34)<br>2 1/4%, v. 28.04.20(41), AD-Notes 2020(41)<br>2 1/4%, v. 16.04.20(40), AD-Notes 2020(40)<br>1 3/4%, v. 21.08.19(31), AD-Notes 2019(31)<br>3 1/4%, v. 21.08.18(29), AD-Notes 2018(29)<br>2 1/2%, v. 06.03.19(29), AD-Notes 2019(29)<br>1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) | S s                             | 110,01G-0,01G                                  | 109,92 G                    | 1,02         | 1,02  |
| A\$                    | 1.000                    | 21.08.30                  | 21.FA        | A19QT4                     | AU3CB0248037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 117,29G-7,009G                                 | 117,02 G                    | 1,47         | 1,47  |
| A\$                    | 1.000                    | 20.02.47                  | 20.FA        | A19RY6                     | AU3SG0001647 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 134,1G-3,63G                                   | 132,73 G                    | 2,44         | 2,44  |
| A\$                    | 1.000                    | 10.03.31                  | 10.MS        | A2845H                     | AU3SG0002371 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,64G-7,63G                                   | 97,69 G                     | 1,52         | 1,52  |
| A\$                    | 1.000                    | 20.07.34                  | 20.JJ        | A28UKN                     | AU0000079402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,7G-7,7G                                     | 97,51 G                     | 1,96         | 1,96  |
| A\$                    | 1.000                    | 20.11.41                  | 20.MN        | A28W41                     | AU3CB0271989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,3G-8,18G                                    | 97,98 G                     | 2,38         | 2,38  |
| A\$                    | 1.000                    | 16.04.40                  | 16.AO        | A28WJS                     | AU3SG0002124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,17G-99,55G                                 | 99,02 G                     | 2,29         | 2,29  |
| A\$                    | 1.000                    | 21.08.31                  | 21.FA        | A2R9FU                     | AU3SG0001993 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,6G-1,5G                                    | 101,53 G                    | 1,59         | 1,59  |
| A\$                    | 1.000                    | 21.08.29                  | 21.FA        | A2RS8H                     | AU3SG0001860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 114,62G-4,64G                                  | 114,59 G                    | 1,31         | 1,31  |
| A\$                    | 1.000                    | 06.03.29                  | 06.MS        | A2RYRE                     | AU3SG0001928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 109G-8,76G                                     | 108,73 G                    | 1,28         | 1,28  |
| A\$                    | 1.000                    | 20.08.32                  | 20.FA        | A3KMAK                     | AU3SG0002439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,02G-7,82G                                   | 97,68 G                     | 1,73         | 1,73  |
| US\$                   | 1.000                    | 01.04.24                  | 01.AO        | A1ZE0Z                     | US74834LAV27 | <b>Quest Diagnostics Inc.<br/>Registered Notes</b><br>4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)<br>3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25)<br>2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31)<br>4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29)<br>2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                 |                                 | 108,02G-8,01G                                  | 108,05 G                    | 1,08         | 1,08  |
| US\$                   | 1.000                    | 30.03.25                  | 30.MS        | A1ZYEG                     | US74834LAX82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 108,02G-8,09G                                  | 108,055 G                   | 1,18         | 1,18  |
| US\$                   | 1.000                    | 30.06.31                  | 30.JD        | A28XES                     | US74834LBC37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,29G-5,68G                                  | 105,48 G                    | 2,17         | 2,17  |
| US\$                   | 1.000                    | 30.06.29                  | 30.JD        | A2RY9J                     | US74834LBA70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 115,79G-5,81G                                  | 115,69 G                    | 2,01         | 2,01  |
| US\$                   | 1.000                    | 30.06.30                  | 30.JD        | A2SBPJ                     | US74834LBB53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,9G-6,99G                                   | 106,86 G                    | 2,09         | 2,09  |
| US\$                   | 1.000                    | 15.03.43                  | 15.MS        | A1HPKD                     | US747262AM52 | <b>QVC Inc.<br/>Guaranteed Registered Notes</b><br>5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)<br>4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,91G-5,14G                                  | 104,98 G                    | 5,61         | 5,61  |
| US\$                   | 1.000                    | 15.03.23                  | 15.MS        | A1HPKE                     | US747262AK96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,51G-4,65G                                  | 104,5 G                     | 1,29         | 1,29  |
| Euro                   | 1.000                    | 29.03.23                  | 29.03.       | A19WVN                     | DE000A19WVN8 | <b>R-Logitech S.A.M.<br/>Anleihen</b><br>8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101G-1,26G                                     | 101,72 G                    | 7,56         | 7,52  |
| Euro                   | 1.000                    | 01.12.22                  | 01.AO        | A2G87H                     | XS1729059862 | <b>Raffinerie Heide GmbH<br/>Anleihen</b><br>6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,775G-2,21G                                  | 91,775 G                    | 13,58        | 13,58 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 11.12.25                  | 11.12.       | A28539                     | AT000B015094 | <b>Raiffeisen Bank International AG<br/>Medium - Term Notes</b><br>0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)<br>0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)<br>0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194<br>1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166<br>0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)<br>0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)               | S s                             | 99,91G-9,51G                                   | 99,48 G                     | 0,18         | 0,18 |
| Euro                   | 100.000                  | 22.01.25                  | 22.01.       | A28SDV                     | XS2106056653 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,18G-1,19G                                  | 101,17 G                    |              |      |
| Euro                   | 100.000                  | 25.09.26                  | 25.09.       | A2R76H                     | XS2055627538 |                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 102,08G-2,032G                                 | 102,007 G                   |              |      |
| Euro                   | 100.000                  | 04.12.23                  | 04.12.       | A2RUZW                     | XS1917591411 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,78G-2,78G                                  | 102,78 G                    |              |      |
| Euro                   | 100.000                  | 03.12.29                  | 03.12.       | A2SA1Y                     | XS2086861437 |                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 101,9G-1,82G                                   | 101,803 G                   |              |      |
| Euro                   | 100.000                  | 01.09.27                  | 01.09.       | A3KVMY                     | XS2381599898 |                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 99,615G-9,604G                                 | 99,558 G                    | 0,1          | 0,1  |
| Euro                   | 200.000                  | endlos                    | 15.JD        | A280C0                     | XS2207857421 | <b>Raiffeisen Bank International AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)<br>2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)<br>1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)<br>1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) |                                 | 112,63G-2,65G                                  | 112,62 G                    |              |      |
| Euro                   | 100.000                  | 18.06.32                  | 18.06.       | A28YH8                     | XS2189786226 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 109,92G-9,98G                                  | 109,9 G                     | 1,85         | 1,85 |
| Euro                   | 100.000                  | 12.03.30                  | 12.03.       | A2R7C8                     | XS2049823763 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,3G-2,32G                                   | 102,3 G                     | 1,21         | 1,21 |
| Euro                   | 100.000                  | 17.06.33                  | 17.06.       | A3KSH7                     | XS2353473692 |                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 101,14G-1,2G                                   | 101,11 G                    | 1,26         | 1,26 |
| sfrs                   | 5.000                    | 24.10.22                  | 24.10.       | A1HBAY                     | CH0194405343 | <b>Raiffeisen Bank International AG<br/>Subordinated Medium - Term Notes</b><br>4 3/4%, v. 24.10.12(22), SF-Medium-Term Notes 2012(22)<br>6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                                                                                                                                          |                                 | 105,34G-5,25G                                  | 105,36 G                    | 0,11         | 0,11 |
| Euro                   | 100.000                  | 16.10.23                  | 16.10.       | A1HR4D                     | XS0981632804 |                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 112,46G-2,47G                                  | 112,5 G                     | 0,09         | 0,09 |
| Euro                   | 200.000                  | endlos                    | 15.JD        | A19KU5                     | XS1640667116 | <b>Raiffeisen Bank International AG<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.)<br>4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)                                                                                                                                                                                                            |                                 | 105,57G-5,58G                                  | 105,6 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 15.JD        | A19U8H                     | XS1756703275 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,38G-3,54G                                  | 103,38 G                    |              |      |
| sfrs                   | 5.000                    | endlos                    | 31.03.       | A3KNB7                     | CH1101825797 | <b>Raiffeisen Schweiz Genossenschaft<br/>Subordinated Notes</b><br>2 1/4%, SF-Anl. 2021(27/Und.)                                                                                                                                                                                                                                                                                                                                      |                                 | 100,17G-0,34G                                  | 100,17 G                    |              |      |
| sfrs                   | 5.000                    | endlos                    | 16.04.       | A283TU                     | CH0566511496 | <b>Raiffeisen Schweiz Genossenschaft<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)                                                                                                                                                                                                                                                                                   |                                 | 100,31G-0,3G                                   | 100,3 G                     |              |      |
| Euro                   | 100.000                  | 14.06.28                  | 14.06.       | A1HL3E                     | XS0942965525 | <b>Raiffeisen-Landesbank Steiermark AG<br/>Medium - Term Notes</b><br>2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)                                                                                                                                                                                                                                                |                                 | 117,5G-7,48G                                   | 117,47 G                    |              |      |
| Euro                   | 100.000                  | 27.05.41                  | 27.05.       | A3KRLY                     | AT000B093547 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,2G-1,06G                                   | 101,13 G                    | 0,44         | 0,44 |
| Euro                   | 100.000                  | 09.06.28                  | 09.06.       | A3KR77                     | XS2348241048 | <b>Raiffeisenbank a.s.<br/>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)                                                                                                                                                                                                                                                                                   |                                 | 100,785G-0,82G                                 | 100,76 G                    | 0,87         | 0,87 |
| Euro                   | 100.000                  | 28.08.26                  | 28.08.       | A19473                     | XS1871114473 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG<br/>Medium - Term Notes</b><br>0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)<br>0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)<br>2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22)<br>0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)<br>0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24)<br>0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)  | S s                             | 104,735G-4,745G                                | 104,73 G                    |              |      |
| Euro                   | 100.000                  | 13.09.24                  | 13.09.       | A19NU4                     | XS1681119167 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,465G-2,48G                                 | 102,475 G                   |              |      |
| Euro                   | 1.000                    | 12.09.22                  | 12.09.       | A1G886                     | XS0827597351 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,685G-2,69G                                 | 102,725 G                   |              |      |
| Euro                   | 100.000                  | 15.01.35                  | 15.01.       | A28R4K                     | XS2100569552 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,41G-2,28G                                  | 102,32 G                    | 0,2          | 0,2  |
| Euro                   | 100.000                  | 16.04.24                  | 16.04.       | A2R88P                     | XS2065593068 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,77G-0,78G                                  | 100,75 G                    |              |      |
| Euro                   | 100.000                  | 30.01.29                  | 30.01.       | A2RWZ6                     | XS1942629061 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,73G-7,74G                                  | 107,73 G                    |              |      |
| Euro                   | 100.000                  | 27.11.23                  | 27.11.       | A1HTSL                     | XS0997355036 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG<br/>Subordinated Medium - Term Notes</b><br>5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)                                                                                                                                                                                                                                                                                     |                                 | 110,935G-0,73G                                 | 110,68 G                    | 0,97         | 0,97 |
| Euro                   | 100.000                  | 22.05.23                  | 22.05.       | A19SJH                     | XS1720806774 | <b>Raiffeisenlandesbank Oberösterreich AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)<br>0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)                                                                                                                                                                                                                                                   |                                 | 101,38G-1,37G                                  | 101,37 G                    |              |      |
| Euro                   | 100.000                  | 22.01.35                  | 22.01.       | A28SAA                     | AT0000A2CFT1 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,02G-4,04G                                  | 104,09 G                    | 0,19         | 0,19 |
| Euro                   | 100.000                  | 13.11.34                  | 13.11.       | A2R96M                     | AT000B066840 | <b>Raiffeisenlandesbank Vorarlberg Waren-und Revisionsverband reg. Gen.m.b.H.<br/>Medium - Term Notes</b><br>0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)<br>0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)                                                                                                                                                                                                         |                                 | 102,17G-2,09G                                  | 102,1 G                     | 0,21         | 0,21 |
| Euro                   | 100.000                  | 04.03.36                  | 04.03.       | A3KMGD                     | AT000B066907 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,95G-9,88G                                   | 99,87 G                     | 0,26         | 0,26 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | endlos                          | 22.04.          | A3KPS9                              | XS2332889778 | <b>Rakuten Group Inc.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,389G-0,508G                                   | 100,389 G                   |              |      |
| US\$                            | 1.000                             | 15.09.25                        | 15.MS           | A194QG                              | US751212AC57 | <b>Ralph Lauren Corp.<br/>Registered Notes</b><br>3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)<br>1 7/10%, v. 03.06.20(22), DL-Notes 2020(20/22)<br>2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 110,105G-0,14G                                    | 110,17 G                    | 1,17         | 1,17 |
| US\$                            | 1.000                             | 15.06.22                        | 15.JD           | A28X7R                              | US731572AA14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,03G-1,01G                                     | 101,02 G                    | 0,39         | 0,39 |
| US\$                            | 1.000                             | 15.06.30                        | 15.JD           | A28X7S                              | US731572AB96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 106,96G-6,99G                                     | 107,01 G                    | 2,09         | 2,08 |
| Euro                            | 1.000                             | 15.03.26                        | 15.MS           | A3H2T4                              | DE000A3H2T47 | <b>RAMFORT GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,27G-9,27G                                      | 99,27 G                     | 7,06         | 7,05 |
| US\$                            | 1.000                             | 01.04.30                        | 01.AO           | A28VHE                              | US754730AG43 | <b>Raymond James Financial Inc.<br/>Registered Notes</b><br>4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 119,7G-9,77G                                      | 119,64 G                    | 2,13         | 2,13 |
| US\$                            | 1.000                             | 15.09.29                        | 15.MS           | 352597                              | US913017BA69 | <b>Raytheon Technologies Corp.<br/>Registered Debentures</b><br>7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 140,26G-0,19G                                     | 140,09 G                    | 2,05         | 2,05 |
| US\$                            | 1.000                             | 01.11.26                        | 01.MN           | A188MV                              | US913017CH04 | <b>Raytheon Technologies Corp.<br/>Registered Notes</b><br>2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)<br>3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)<br>2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)<br>3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)<br>3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)<br>4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)<br>4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)<br>4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)<br>2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                 |                                          | 106,65G-6,81G                                     | 106,81 G                    | 1,28         | 1,28 |
| US\$                            | 1.000                             | 01.11.46                        | 01.MN           | A188MW                              | US913017CJ69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 113,52G-3,76G                                     | 113,59 G                    | 2,99         | 2,99 |
| Euro                            | 1.000                             | 18.05.30                        | 18.05.          | A1904H                              | XS1822302193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 113,09G-3,14G                                     | 113,08 G                    | 0,6          | 0,6  |
| US\$                            | 1.000                             | 16.08.23                        | 16.FA           | A194X8                              | US913017DB25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 105,71G-5,71G                                     | 105,795 G                   | 0,69         | 0,69 |
| US\$                            | 1.000                             | 16.08.25                        | 16.FA           | A194X9                              | US913017DD80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 110,685G-0,74G                                    | 110,73 G                    | 1,16         | 1,16 |
| US\$                            | 1.000                             | 16.11.28                        | 16.MN           | A194YA                              | US913017CY37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 114,97G-5,1G                                      | 115,08 G                    | 1,88         | 1,88 |
| US\$                            | 1.000                             | 16.11.38                        | 16.MN           | A194YB                              | US913017CW70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 122,16G-2,52G                                     | 122,02 G                    | 2,81         | 2,81 |
| US\$                            | 1.000                             | 16.11.48                        | 16.MN           | A194YC                              | US913017CX53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 129,17G-9,56G                                     | 129,13 G                    | 3,05         | 3,05 |
| US\$                            | 1.000                             | 01.07.30                        | 01.JJ           | A28XPV                              | US75513EAD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,11G-2,19G                                     | 102,12 G                    | 1,99         | 1,99 |
| US\$                            | 1.000                             | 01.07.50                        | 01.JJ           | A28XPW                              | US75513EAC57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 103,97G-4,13G                                     | 103,58 G                    | 2,93         | 2,93 |
| Euro                            | 1.000                             | 14.03.22                        | 14.MJSD         | A19JE3                              | FR0013260486 | <b>RCI Banque S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 1/8%, zinsv. v. 14.06.21-13.09.21, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)<br>0,027%, zinsv. v. 04.08.21-03.11.21, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)<br>zinsv. v. 12.07.21-11.10.21, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)<br>0,035%, zinsv. v. 14.06.21-12.09.21, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                                      | 100,23G-0,23G                                     | 100,24 G                    |              |      |
| Euro                            | 1.000                             | 04.11.24                        | 04.FMAN         | A19RCV                              | FR0013292687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,39G-0,41G                                     | 100,4 G                     |              |      |
| Euro                            | 1.000                             | 12.01.23                        | 12.JAJO         | A19ULD                              | FR0013309606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,29G-0,3G                                      | 100,29 G                    | -0,22        |      |
| Euro                            | 100.000                           | 12.03.25                        | 12.MJSD         | A19XGQ                              | FR0013322146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,02G-0,127G                                    | 100,02 G                    |              |      |
| Euro                            | 1.000                             | 17.05.23                        | 17.05.          | A1804Q                              | FR0013169778 | <b>RCI Banque S.A.<br/>Medium - Term Notes</b><br>1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)<br>1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)<br>0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22)<br>1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)<br>0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22)<br>1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)<br>1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)<br>1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)<br>0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)<br>2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)<br>0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)<br>1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) |                                          | 101,55G-1,555G                                    | 101,555 G                   | 0,08         | 0,08 |
| Euro                            | 1.000                             | 15.09.23                        | 15.09.          | A1851U                              | FR0013201597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,02G-1,02G                                     | 101,01 G                    |              |      |
| Euro                            | 1.000                             | 26.05.26                        | 26.05.          | A1905P                              | FR0013334695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 106,05G-6,085G                                    | 106,035 G                   | 0,32         | 0,32 |
| Euro                            | 1.000                             | 12.01.22                        | 12.01.          | A19BE8                              | FR0013230737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,1G-0,1G                                       | 100,11 G                    | 0,46         | 0,46 |
| Euro                            | 1.000                             | 08.03.24                        | 08.03.          | A19D7T                              | FR0013241361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 103,245G-3,26G                                    | 103,25 G                    | 0,07         | 0,07 |
| Euro                            | 1.000                             | 11.04.25                        | 11.04.          | A19FWE                              | FR0013250693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 104,84G-4,84G                                     | 104,805 G                   | 0,27         | 0,27 |
| Euro                            | 1.000                             | 26.09.22                        | 26.09.          | A19PFZ                              | FR0013283371 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,86G-0,86G                                     | 100,865 G                   |              |      |
| £                               | 1.000                             | 08.11.22                        | 08.11.          | A19RN3                              | FR0013293883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,09G-1,07G                                     | 101,07 G                    | 0,95         | 0,95 |
| Euro                            | 1.000                             | 08.06.22                        | 08.06.          | A1Z2GH                              | FR0012759744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,175G-1,17G                                    | 101,18 G                    |              |      |
| Euro                            | 1.000                             | 15.01.27                        | 15.01.          | A28R15                              | FR0013476090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 103,84G-3,89G                                     | 103,85 G                    | 0,39         | 0,39 |
| Euro                            | 1.000                             | 08.03.23                        | 08.03.          | A2R73S                              | FR0013448669 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,43G-0,44G                                     | 100,43 G                    |              |      |
| Euro                            | 1.000                             | 11.07.24                        | 11.07.          | A2RV6V                              | FR0013393774 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 105,14G-5,18G                                     | 105,16 G                    | 0,17         | 0,17 |
| Euro                            | 1.000                             | 10.04.23                        | 10.04.          | A2RZ8K                              | FR0013412699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,13G-1,16G                                     | 101,16 G                    | 0,02         | 0,02 |
| Euro                            | 1.000                             | 10.04.26                        | 10.04.          | A2RZ8L                              | FR0013412707 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 106,28G-6,32G                                     | 106,32 G                    | 0,36         | 0,36 |
| Euro                            | 100.000                           | 18.02.30                        | 18.02.          | A2SAAQ                              | FR0013459765 | <b>RCI Banque S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,65G-1,656G                                    | 101,64 G                    | 2,41         | 2,4  |

| Depot- und Abr.-Whrg.                                | kl. handelbare Einheit                                                    | Fälligkeit bzw. Kündigung                                                               | Zins-termin                                                        | Wertpapier-Kenn-Nummer                                             | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie               | Einheitspreis und variable Notiz<br>02.09.2021                                                                          | Einheitspreis<br>01.09.2021                                                                           | Rendite nach<br>ISMA    B/F |              |
|------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------|--------------|
| Euro<br>Euro                                         | 100.000<br>100.000                                                        | 05.02.25<br>05.02.28                                                                    | 05.FA<br>05.FA                                                     | A28S4G<br>A28S4J                                                   | XS2107451069<br>XS2107452620                                                                                 | <b>RCS &amp; RDS SA<br/>Guaranteed Bonds</b><br>2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S<br>3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                              |                                            | 99,75G-9,75G<br>99,94G-9,97G                                                                                            | 99,75    G<br>99,93    G                                                                              | 2,59<br>3,28                | 2,59<br>3,28 |
| Euro<br>Euro<br>£                                    | 1.000<br>1.000<br>1.000                                                   | 19.05.26<br>19.05.30<br>19.05.32                                                        | 19.05.<br>19.05.<br>19.05.                                         | A28XL3<br>A28XL5<br>A28XL7                                         | XS2177013252<br>XS2177013765<br>XS2177006983                                                                 | <b>Reckitt Benckiser Treasury Services [Nederland] B.V.<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S<br>0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S<br>1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S                                                                                                                                                                                                                        |                                            | 102,05G-2,07G<br>103,93G-3,94G<br>102,75G-2,89G                                                                         | 102,03    G<br>103,87    G<br>102,68    G                                                             | 0,29<br>1,46                | 0,29<br>1,46 |
| US\$                                                 | 1.000                                                                     | 26.06.27                                                                                | 26.JD                                                              | A19KK3                                                             | USG7420TAE67                                                                                                 | <b>Reckitt Benckiser Treasury Services PLC<br/>Guaranteed Registered Notes</b><br>3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S                                                                                                                                                                                                                                                                                                                                                          |                                            | 108,32G-8,34G                                                                                                           | 108,44    G                                                                                           | 1,5                         | 1,5          |
| Euro                                                 | 1.000                                                                     | 24.08.25                                                                                | 24.FA                                                              | A289R8                                                             | DE000A289R82                                                                                                 | <b>reconcept GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025)                                                                                                                                                                                                                                                                                                                                                                             |                                            | 102,55G-2,56G                                                                                                           | 102,56    G                                                                                           | 6,1                         | 6,1          |
| Euro                                                 | 100.000                                                                   | 14.04.25                                                                                | 14.04.                                                             | A28VXH                                                             | XS2154441120                                                                                                 | <b>Red Electrica Corporacion S.A.<br/>Registered Bonds</b><br>0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                             |                                            | 103,41G-3,47G                                                                                                           | 103,46    G                                                                                           |                             |              |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 21.04.26<br>13.03.27<br><b>25.01.22</b><br>01.07.23<br>24.04.25<br>24.07.28<br>24.05.33 | 21.04.<br>13.03.<br>25.01.<br>01.07.<br>24.04.<br>24.07.<br>24.05. | A18Z7C<br>A19XB3<br>A1HEW4<br>A1ZK04<br>A1ZZ3G<br>A28R5E<br>A3KQ83 | XS1395060491<br>XS1788586375<br>XS0876289652<br>XS1079698376<br>XS1219462543<br>XS2103013210<br>XS2343540519 | <b>Red Eléctrica Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27)<br>3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22)<br>2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)<br>1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)<br>0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)<br>0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) |                                            | 105,215G-5,24G<br>107,03G-7,06G<br>101,71G-1,68G<br>104,395G-4,385G<br>104,905G-4,93G<br>102,56G-2,62G<br>101,36G-1,38G | 105,2    G<br>107,02    G<br>101,72    G<br>104,405    G<br>104,91    G<br>102,45    G<br>101,33    G | 0,38                        | 0,38         |
| Euro<br>Euro                                         | 1.000<br>1.000                                                            | 27.04.27<br>28.05.25                                                                    | 27.04.<br>28.05.                                                   | A1Z0N6<br>A28XVH                                                   | XS1223842847<br>XS2178957077                                                                                 | <b>Redexis Gas Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)<br>1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)                                                                                                                                                                                                                                                                                                           |                                            | 107,43G-7,46G<br>106,09G-6,13G                                                                                          | 107,44    G<br>106,11    G                                                                            | 0,53<br>0,22                | 0,53<br>0,22 |
| US\$                                                 | 1.000                                                                     | 01.02.27                                                                                | 01.FA                                                              | A19CFY                                                             | US75884RAV50                                                                                                 | <b>Regency Centers L.P.<br/>Guaranteed Registered Notes</b><br>3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                               |                                            | 110,47G-0,59G                                                                                                           | 110,62    G                                                                                           | 1,55                        | 1,55         |
| US\$                                                 | 1.000                                                                     | 15.09.50                                                                                | 15.MS                                                              | A2807H                                                             | US75886FAF45                                                                                                 | <b>Regeneron Pharmaceuticals Inc.<br/>Registered Notes</b><br>2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                |                                            | 94,92G-5,06G                                                                                                            | 94,95    G                                                                                            | 3,08                        | 3,08         |
| Euro<br>Euro<br>Euro                                 | 100.000<br>100.000<br>100.000                                             | 15.06.24<br>25.05.27<br>20.06.29                                                        | 15.06.<br>25.05.<br>20.06.                                         | A1821S<br>A19KJY<br>A2R3YK                                         | FR0013183431<br>FR0013264488<br>FR0013426731                                                                 | <b>Régie Autonome des Transports Parisiens<br/>Medium - Term Notes</b><br>0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24)<br>0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)<br>0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                                                                                                                                     |                                            | 102,035G-2,07G<br>106,18G-6,16G<br>102,85G-2,927G                                                                       | 102,05    G<br>106,09    G<br>102,8    G                                                              |                             |              |
| US\$<br>US\$                                         | 1.000<br>1.000                                                            | 18.05.25<br>12.08.28                                                                    | 18.MN<br>12.FA                                                     | A28XJM<br>A3KU6W                                                   | US7591EPAQ39<br>US7591EPAT77                                                                                 | <b>Regions Financial Corp.<br/>Registered Notes</b><br>2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25)<br>1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                   |                                            | 104,01G-4,04G<br>99,57G-9,68G                                                                                           | 104,01    G<br>99,53    G                                                                             | 1,14<br>1,86                | 1,13<br>1,86 |
| US\$                                                 | 1.000                                                                     | 15.05.29                                                                                | 15.MN                                                              | A2R2BC                                                             | US759351AN90                                                                                                 | <b>Reinsurance Group of America Inc.<br/>Registered Notes</b><br>3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                         |                                            | 112,9G-2,91G                                                                                                            | 112,85    G                                                                                           | 2,09                        | 2,09         |
| Euro                                                 | 1.000                                                                     | 12.05.25                                                                                | 12.05.                                                             | A1Z1A5                                                             | XS1231027464                                                                                                 | <b>RELX Capital Inc.<br/>Guaranteed Registered Notes</b><br>1,3%, v. 12.05.15(25), EO-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                 |                                            | 104,975G-5,013G                                                                                                         | 104,963    G                                                                                          |                             |              |
| Euro<br>Euro                                         | 1.000<br>1.000                                                            | 12.05.26<br>13.05.27                                                                    | 12.05.<br>13.05.                                                   | A18ZC8<br>A19X8S                                                   | XS1384281090<br>XS1793224632                                                                                 | <b>RELX Finance B.V.<br/>Guaranteed Notes</b><br>1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)<br>1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)                                                                                                                                                                                                                                                                                                                                         |                                            | 106,51G-6,531G<br>108,08G-8,162G                                                                                        | 106,484    G<br>108,073    G                                                                          | 0,06                        | 0,06         |
| Festverzinsliche Wertpapiere                         |                                                                           |                                                                                         |                                                                    |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Nichtamtlicher Teil, Freiverkehr Seite 924 |                                                                                                                         |                                                                                                       |                             |              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.03.24                  | 18.03.      | A28URQ                 | XS2126161681 | <b>RELX Finance B.V.<br/>Guaranteed Notes</b><br>v. 10.03.20(24), EO-Notes 2020(20/24)<br>0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)<br>0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)                                                                                                                                                                                                                                                                                                                            |                              | 100,46G-0,47G                                  | 100,46 G                    | -0,18        |      |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A28URR                 | XS2126161764 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,69G-1,72G                                  | 101,67 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 10.03.32                  | 10.03.      | A28URS                 | XS2126162069 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,03G-3,12G                                  | 102,97 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 01.06.23                  | 01.06.      | A182AN                 | XS1423826798 | <b>REN Finance B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3<br>2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2<br>0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                    | S s                          | 103,32G-3,35G                                  | 103,335 G                   |              |      |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZWN9                 | XS1189286286 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 108,95G-8,97G                                  | 108,96 G                    |              |      |
| Euro                  | 1.000                  | 16.04.29                  | 16.04.      | A3KPNA                 | XS2332186001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,24G-1,24G                                  | 101,19 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A19D4S                 | FR0013240835 | <b>Renault S.A.<br/>Medium - Term Notes</b><br>1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)<br>1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)<br>1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)<br>2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)<br>1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)<br>1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)<br>2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)<br>2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) |                              | 101,02G-1,055G                                 | 101,02 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SW3                 | FR0013299435 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,295G-0,26G                                 | 100,26 G                    | 0,94         | 0,94 |
| Euro                  | 100.000                | 18.04.24                  | 18.04.      | A19ZEH                 | FR0013329315 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,41G-0,475G                                 | 100,435 G                   | 0,82         | 0,82 |
| Euro                  | 100.000                | 25.05.26                  | 25.05.      | A285BS                 | FR0014000NZ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,54G-2,55G                                  | 102,5 G                     | 1,81         | 1,8  |
| Euro                  | 100.000                | 24.06.25                  | 24.06.      | A2R302                 | FR0013428414 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,75G-9,725G                                  | 99,725 G                    | 1,32         | 1,32 |
| Euro                  | 100.000                | 04.10.27                  | 04.10.      | A2R8SR                 | FR0013451416 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 94,99G-5,01G                                   | 94,87 G                     | 2,01         | 2    |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A2RR9Y                 | FR0013368206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,68G-0,67G                                  | 100,66 G                    | 1,86         | 1,86 |
| Euro                  | 100.000                | 01.04.28                  | 01.04.      | A3KN1M                 | FR0014002OL8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,9G-1,95G                                   | 101,91 G                    | 2,18         | 2,18 |
| Euro                  | 1.000                  | 15.07.25                  | 15.JJ       | A3E45P                 | XS2199445193 | <b>Renk AG<br/>Anleihen</b><br>5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,63G-4,62G                                  | 104,62 G                    | 4,48         | 4,48 |
| Euro                  | 1.000                  | 22.11.24                  | 22.11.      | A19SM7                 | XS1722897623 | <b>Rentokil Initial PLC<br/>Medium - Term Notes</b><br>0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)<br>0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)<br>0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)                                                                                                                                                                                                                                                                                 |                              | 103,06G-3,16G                                  | 103,05 G                    |              |      |
| Euro                  | 1.000                  | 14.10.28                  | 14.10.      | A283PR                 | XS2242921711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,402G-1,475G                                | 101,373 G                   | 0,29         | 0,29 |
| Euro                  | 1.000                  | 30.05.26                  | 30.05.      | A2R2KE                 | XS1996441066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,635G-3,672G                                | 103,62 G                    | 0,1          | 0,1  |
| Euro                  | 100.000                | 06.07.29                  | 06.07.      | A3KTNM                 | XS2361358299 | <b>Repsol Europe Finance S.a.r.l.<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)<br>0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                                                                                                                                                                                                                                                                 |                              | 100,63G-0,57G                                  | 100,52 G                    | 0,3          | 0,3  |
| Euro                  | 100.000                | 06.07.33                  | 06.07.      | A3KTNN                 | XS2361358539 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,77G-1,72G                                  | 101,62 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | endlos                    | 11.06.      | A28X74                 | XS2185997884 | <b>Repsol International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.)<br>4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)<br>2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                              |                              | 107,005G-7,121G                                | 107,088 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 11.12.      | A28X75                 | XS2186001314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 110,828G-0,999G                                | 110,947 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 22.03.      | A3KNNG                 | XS2320533131 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,03G-101,05G                                 | 101,04 G                    |              |      |
| Euro                  | 100.000                | 23.05.22                  | 23.05.      | A19HJ3                 | XS1613140489 | <b>Repsol International Finance B.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22)<br>3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21)<br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24)<br>2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)<br>2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)                              |                              | 100,63G-0,63G                                  | 100,645 G                   |              |      |
| Euro                  | 100.000                | 07.10.21                  | 07.10.      | A1HRHJ                 | XS0975256685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,34G-0,335G                                 | 100,37 G                    |              |      |
| Euro                  | 100.000                | 10.12.26                  | 10.12.      | A1ZS7Z                 | XS1148073205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 111,8G-1,85G                                   | 111,85 G                    |              |      |
| Euro                  | 100.000                | 05.10.24                  | 05.10.      | A283EA                 | XS2241090088 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,85G-0,88G                                  | 100,86 G                    |              |      |
| Euro                  | 100.000                | 15.12.25                  | 15.12.      | A28V0M                 | XS2156581394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 108,46G-8,51G                                  | 108,46 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 15.04.30                  | 15.04.      | A28V0N                 | XS2156583259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 119,01G-9,01G                                  | 118,92 G                    | 0,38         | 0,38 |
| Euro                  | 100.000                | 02.08.27                  | 02.08.      | A2R530                 | XS2035620710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,25G-1,33G                                  | 101,27 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 25.03.75                  | 25.03.      | A1ZY4L                 | XS1207058733 | <b>Repsol International Finance B.V.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)                                                                                                                                                                                                                                                                                                                                                |                              | 109,25G-9,29G                                  | 109,15 G                    | 4,07         | 4,07 |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A190NZ                 | US760759AT74 | <b>Republic Services Inc.<br/>Registered Notes</b><br>3,950000000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)<br>3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)<br>2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30)<br>2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24)                                                                                                                                                                                                                                  |                              | 113,59G-3,84G                                  | 113,65 G                    | 1,76         | 1,76 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19SF0                 | US760759AS91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 110,045G-0,13G                                 | 109,42 G                    | 1,65         | 1,65 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28T7F                 | US760759AV21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,34G-2,57G                                  | 102,45 G                    | 1,98         | 1,98 |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A2R54Z                 | US760759AU48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,95G-4,95G                                  | 104,88 G                    | 0,8          | 0,8  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                      | Einheitspreis<br>01.09.2021                               | Rendite nach                         |                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------|--------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                     |                                                           | ISMA                                 | B/F                                  |
| Euro                   | 1.000                    | 15.06.26                  | 15.JD        | A2RYQJ                     | XS1958300375 | <b>Rexel S.A.<br/>Registered Notes</b><br>2 3/4%, v. 12.03.19(26), EO-Notes 2019(19/26)<br>2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                            |                                 | 102,305G-2,292G<br>102,75G-2,75G                                                    | 102,292 G<br>102,75 G                                     | 2,25<br>1,7                          | 2,25<br>1,7                          |
|                        | 1.000                    | 15.06.28                  | 15.JD        | A3KQKW                     | XS2332306344 |                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                     |                                                           |                                      |                                      |
| US\$                   | 1.000                    | 15.09.23                  | 15.MS        | A1HQ34                     | US761713AY21 | <b>Reynolds American Inc.<br/>Guaranteed Registered Notes</b><br>4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23)<br>6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43)<br>5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45)<br>4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)<br>5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35) |                                 | 108,6G-8,59G<br>126,59G-7,06G<br>121,04G-1,54G<br>110,735G-0,75G<br>119,86G-20,25G  | 108,62 G<br>126,21 G<br>121,02 G<br>110,755 G<br>119,88 G | 0,58<br>4,29<br>4,44<br>1,51<br>3,85 | 0,58<br>4,29<br>4,44<br>1,51<br>3,85 |
|                        | 1.000                    | 15.09.43                  | 15.MS        | A1HQ35                     | US761713AZ95 |                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                     |                                                           |                                      |                                      |
|                        | 1.000                    | 15.08.45                  | 15.FA        | A1Z230                     | US761713BB19 |                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                     |                                                           |                                      |                                      |
|                        | 1.000                    | 12.06.25                  | 12.JD        | A1Z234                     | US761713BG06 |                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                     |                                                           |                                      |                                      |
|                        | 1.000                    | 15.08.35                  | 15.FA        | A1Z23Z                     | US761713BA36 |                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                     |                                                           |                                      |                                      |
| Euro                   | 1.000                    | 26.03.26                  | 26.03.       | A19X8M                     | XS1789751531 | <b>Richemont International Holding S.A.<br/>Guaranteed Notes</b><br>1%, v. 26.03.18(26), EO-Notes 2018(18/26)<br>2%, v. 26.03.18(38), EO-Notes 2018(18/38)<br>0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)<br>1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)<br>1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)                                                                       |                                 | 104,996G-5,056G<br>117,82G-7,77G<br>104,96G-4,98G<br>107,71G-7,76G<br>111,83G-1,68G | 104,979 G<br>117,81 G<br>104,93 G<br>107,72 G<br>111,76 G | 0,85<br>0,01<br>0,38<br>0,94         | 0,85<br>0,01<br>0,38<br>0,94         |
|                        | 1.000                    | 26.03.38                  | 26.03.       | A19X8P                     | XS1789759195 |                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                     |                                                           |                                      |                                      |
|                        | 1.000                    | 26.05.28                  | 26.05.       | A28XTL                     | XS2170736180 |                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                     |                                                           |                                      |                                      |
|                        | 1.000                    | 26.05.32                  | 26.05.       | A28XTM                     | XS2170736263 |                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                     |                                                           |                                      |                                      |
|                        | 1.000                    | 26.05.40                  | 26.05.       | A28XTN                     | XS2178457425 |                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                     |                                                           |                                      |                                      |
| US\$                   | 1                        | endlos                    |              | A2GSYB                     | US76674Q1076 | <b>Rimini Street Inc.<br/>Shares</b><br>Registered Shares DL -,0001                                                                                                                                                                                                                                                                                                                 |                                 | 8,375G                                                                              |                                                           |                                      |                                      |
| US\$                   | 1.000                    | 22.03.42                  | 22.MS        | A1G2WH                     | US76720AAD81 | <b>Rio Tinto Finance [USA] PLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)<br>4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                |                                 | 132,25G-2,61G<br>123,18G-3,79G                                                      | 132,32 G<br>123,5 G                                       | 2,69<br>2,66                         | 2,69<br>2,66                         |
|                        | 1.000                    | 21.08.42                  | 21.FA        | A1G8SU                     | US76720AAG13 |                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                     |                                                           |                                      |                                      |
| £                      | 1.000                    | 11.12.29                  | 11.12.       | A1HDS3                     | XS0863076930 | <b>Rio Tinto Finance PLC<br/>Medium - Term Notes</b><br>4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)<br>2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)                                                                                                                                                                                                                |                                 | 121,08G-1,11G<br>109,7G-9,68G                                                       | 120,95 G<br>109,71 G                                      | 1,29                                 | 1,29                                 |
|                        | 1.000                    | 11.12.24                  | 11.12.       | A1HDST                     | XS0863127279 |                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                     |                                                           |                                      |                                      |
| US\$                   | 1.000                    | 15.07.28                  | 15.JJ        | A0TXKU                     | US767201AD89 | <b>Rio Tinto Finance USA Ltd.<br/>Guaranteed Registered Notes</b><br>7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)<br>3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                 |                                 | 134,08G-4,14G<br>109,98G-9,98G                                                      | 134,03 G<br>109,98 G                                      | 1,82<br>1,05                         | 1,82<br>1,05                         |
|                        | 1.000                    | 15.06.25                  | 15.JD        | A1Z27N                     | US767201AS58 |                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                     |                                                           |                                      |                                      |
| Euro                   | 1.000                    | 09.12.29                  | 09.12.       | A19TBJ                     | XS1731882186 | <b>Roadster Finance DAC<br/>Medium - Term Notes</b><br>1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)<br>2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)                                                                                                                                                       |                                 | 103,6G-3,6G<br>107,51G-7,44G                                                        | 103,58 G<br>107,38 G                                      | 1,17<br>1,65                         | 1,16<br>1,64                         |
|                        | 1.000                    | 08.12.32                  | 08.12.       | A19TED                     | XS1732478265 |                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                     |                                                           |                                      |                                      |
| Euro                   | 100.000                  | 11.07.39                  | 11.07.       | A11QT1                     | XS1084874533 | <b>Robert Bosch GmbH<br/>Medium - Term Notes</b><br>2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)<br>1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)                                                                                                                                                                                                                        |                                 | 139,44G-9,38G<br>105,915G-5,9G                                                      | 139,37 G<br>105,91 G                                      | 0,61                                 | 0,61                                 |
|                        | 100.000                  | 08.07.24                  | 08.07.       | A12T2N                     | XS1084563615 |                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                     |                                                           |                                      |                                      |
| Euro                   | 100.000                  | 24.05.28                  | 24.05.       | A1HLB7                     | XS0934539726 | <b>Robert Bosch Investment Nederland B.V.<br/>Medium - Term Notes</b><br>2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)                                                                                                                                                                              |                                 | 117,76G-7,79G<br>131,15G-1,17G                                                      | 117,84 G<br>131,08 G                                      | 0,27                                 | 0,27                                 |
|                        | 100.000                  | 27.05.33                  | 27.05.       | A1HLGN                     | XS0937160272 |                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                     |                                                           |                                      |                                      |
| Euro                   | 1.000                    | 27.02.23                  | 27.02.       | A18X7C                     | XS1371715118 | <b>Roche Finance Europe B.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)                                                                                                                                                                                                      |                                 | 101,26G-1,26G<br>104,085G-4,04G                                                     | 101,265 G<br>104,02 G                                     |                                      |                                      |
|                        | 1.000                    | 25.02.25                  | 25.02.       | A1ZXGN                     | XS1195056079 |                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                     |                                                           |                                      |                                      |
| sfrs                   | 1                        | endlos                    |              | 855167                     | CH0012032048 | <b>Roche Holding AG<br/>Genußschein</b><br>Inhaber-Genußscheine o.N.                                                                                                                                                                                                                                                                                                                |                                 | (ausg)                                                                              |                                                           |                                      |                                      |
| US\$                   | 1.000                    | <b>28.01.22</b>           | 28.JJ        | A188FX                     | USU75000BM73 | <b>Roche Holdings Inc.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S<br>2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S                                                                                                                                                                                                            |                                 | 100,06G-0,05G<br>105,31G-5,43G                                                      | 100,08 G<br>105,34 G                                      | 1,63<br>1,33                         | 1,62<br>1,33                         |
|                        | 1.000                    | <b>28.01.27</b>           | 28.JJ        | A188FZ                     | USU75000BL90 |                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                     |                                                           |                                      |                                      |

| Depot- und Abr.- Whrg.               | kl. handel- bare Einheit                  | Fälligkeit bzw. Kündigung                                | Zins- termin                              | Wert- papier- Kenn- Nummer                     | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                               | Einheitspreis<br>01.09.2021                          | Rendite nach                       |                                    |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------|------------------------------------|
|                                      |                                           |                                                          |                                           |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                              |                                                      | ISMA                               | B/F                                |
| US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000                   | 15.05.26<br>30.09.24<br>17.09.23                         | 15.MN<br>30.MS<br>17.MS                   | A18YG2<br>A1ZQFV<br>A2RRTY                     | USU75000BK18<br>USU75000BD74<br>USU75000BN56                                 | <b>Roche Holdings Inc.<br/>Guaranteed Registered Notes</b><br>2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S<br>3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S<br>3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S                                                                                                |                                 | 106,785G-6,76G<br>107,355G-7,35G<br>105,45G-5,43G                            | 106,78 G<br>107,34 G<br>105,5 G                      | 1,14<br>0,92<br>0,56               | 1,14<br>0,92<br>0,56               |
| sfrs                                 | 5.000                                     | 23.09.24                                                 | 23.09.                                    | A19EPC                                         | CH0358654975                                                                 | <b>Roche Kapitalmarkt AG<br/>Anleihen</b><br>0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)                                                                                                                                                                                                                                               |                                 | 101,76G-1,76G                                                                | 101,75 G                                             |                                    |                                    |
| US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000                   | 01.03.29<br>01.03.49<br>15.08.23                         | 01.MS<br>01.MS<br>15.FA                   | A2RYUP<br>A2RYUQ<br>A3KUXS                     | US773903AH27<br>US773903AJ82<br>US773903AK55                                 | <b>Rockwell Automation Inc.<br/>Registered Notes</b><br>3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)<br>4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49)<br>0,35%, v. 17.08.21(23), DL-Notes 2021(21/23)                                                                                                                         |                                 | 112,6G-2,72G<br>127,24G-7,84G<br>99,942G-9,939G                              | 112,58 G<br>127,35 G<br>99,956 G                     | 1,69<br>2,77<br>0,38               | 1,69<br>2,77<br>0,38               |
| US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000                   | 15.02.48<br>01.05.49<br>15.11.49                         | 15.FA<br>01.MN<br>15.MN                   | A19V7Z<br>A2R1E2<br>A2R9Z4                     | US775109BG57<br>US775109BN09<br>US775109BP56                                 | <b>Rogers Communications Inc.<br/>Guaranteed Registered Notes</b><br>4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)<br>4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49)<br>3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)                                                                                 |                                 | 114,63G-5,37G<br>116,65G-6,95G<br>106,27G-6,57G                              | 114,88 G<br>116,56 G<br>106,18 G                     | 3,44<br>3,43<br>3,37               | 3,44<br>3,43<br>3,37               |
| US\$                                 | 1.000                                     | 15.10.27                                                 | 15.AO                                     | A2832Y                                         | USG76237AC37                                                                 | <b>Rolls-Royce PLC<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S                                                                                                                                                                                                                           |                                 | 109,32G-9,54G                                                                | 109,23 G                                             | 4,01                               | 4,01                               |
| Euro<br>Euro<br>Euro<br>£            | 1.000<br>1.000<br>1.000<br>1.000          | 09.05.24<br>09.05.28<br>16.02.26<br>15.10.27             | 09.05.<br>09.05.<br>16.FA<br>15.AO        | A190KE<br>A190KF<br>A2832W<br>A2832X           | XS1819575066<br>XS1819574929<br>XS2244322082<br>XS2244321787                 | <b>Rolls-Royce PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)<br>1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)<br>4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S<br>5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S                                                      |                                 | 98,915G-8,625G<br>95,14G-5,18G<br>109,82G-9,81G<br>110,34G-0,33G             | 98,745 G<br>95,12 G<br>109,81 G<br>110,38 G          | 1,4<br>2,41<br>2,3<br>3,87         | 1,4<br>2,41<br>2,3<br>3,87         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.09.28<br>15.09.27<br>15.09.25<br>15.02.31<br>15.09.24 | 15.MS<br>15.MS<br>15.MS<br>15.FA<br>15.MS | A194YX<br>A281NP<br>A281NR<br>A281NS<br>A2R6XZ | US776743AF34<br>US776743AN67<br>US776743AM84<br>US776743AL02<br>US776743AH99 | <b>Roper Technologies Inc.<br/>Registered Notes</b><br>4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)<br>1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)<br>1%, v. 01.09.20(25), DL-Notes 2020(20/25)<br>1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31)<br>2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24) |                                 | 114,84G-5,22G<br>98,87G-8,9G<br>99,22G-9,24G<br>96,6G-6,89G<br>104,04G-4,09G | 115,2 G<br>98,59 G<br>98,95 G<br>96,34 G<br>104,05 G | 1,89<br>1,6<br>1,2<br>2,13<br>0,98 | 1,89<br>1,6<br>1,2<br>2,13<br>0,98 |
| US\$                                 | 1.000                                     | 06.03.22                                                 | 06.MS                                     | A1HDK3                                         | XS0861981180                                                                 | <b>Rosneft International Finance DAC<br/>Loan Participation Certificates</b><br>4,1989999999999998%, v. 06.12.12(22), DL-Med.-T.LPN 12(22) Rosneft                                                                                                                                                                                          |                                 | 101,52G-1,49G                                                                | 101,49 G                                             | 1,2                                | 1,2                                |
| US\$<br>US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000          | 15.04.26<br>15.04.31<br>15.04.25<br>15.04.27             | 15.AO<br>15.AO<br>15.AO<br>15.AO          | A2839D<br>A2839E<br>A28VY0<br>A28VY1           | US778296AF07<br>US778296AG89<br>US778296AB92<br>US778296AC75                 | <b>Ross Stores Inc.<br/>Registered Notes</b><br>0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)<br>1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)<br>4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)<br>4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)                                                                  |                                 | 97,99G-8,08G<br>97,5G-7,57G<br>111,9G-2,02G<br>115,72G-5,73G                 | 98,02 G<br>97,4 G<br>112,02 G<br>115,72 G            | 1,31<br>2,17<br>1,19<br>1,75       | 1,31<br>2,17<br>1,19<br>1,75       |
| Euro                                 | 1.000                                     | 30.10.25                                                 | 30.JAJO                                   | A2R9M6                                         | XS2066721965                                                                 | <b>Rossini S.à.r.l.<br/>Floating Rate Notes</b><br>3 7/8%, zinsv. v. 30.07.21-29.10.21, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S                                                                                                                                                                                                     |                                 | 100,5G-0,528G                                                                | 100,518 G                                            | 3,79                               | 3,79                               |
| Euro                                 | 1.000                                     | 30.10.25                                                 | 30.AO                                     | A2RS8Q                                         | XS1881594946                                                                 | <b>Rossini S.à.r.l.<br/>Senior Secured Notes</b><br>6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S                                                                                                                                                                                                                                     |                                 | 104,125G-4,115G                                                              | 104,116 G                                            | 5,7                                | 5,7                                |
| Euro<br>US\$                         | 1.000<br>1.000                            | 17.06.22<br>23.09.22                                     | 17.06.<br>24.MS                           | A1Z24J<br>A2R8DS                               | XS1246658501<br>USC7976PAB25                                                 | <b>Royal Bank of Canada<br/>ACV</b><br>0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc5(22) Reg.S<br>1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S                                                                                                                                                                                    |                                 | 101,075G-1,07G<br>101,47G-1,46G                                              | 101,08 G<br>101,23 G                                 | 0,5                                | 0,5                                |
| kann.\$                              | 1.000                                     | 02.03.22                                                 | 02.MS                                     | A1ZZ2S                                         | CA780086KD58                                                                 | <b>Royal Bank of Canada<br/>Deposit Notes</b><br>1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22)                                                                                                                                                                                                                                            |                                 | (exA)-100,83G-0,82G                                                          | 100,84 G                                             | 0,29                               | 0,29                               |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 26.10.23                  | 26.JAJO      | A284HQ                     | US78015K7K46 | <b>Royal Bank of Canada<br/>Floating Rate Medium -Term Notes</b><br>0,475667%, zinsv. v. 26.04.21-25.07.21, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23)<br>0,546%, zinsv. v. 20.04.21-19.07.21, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)<br>0,320439561%, zinsv. v. 19.04.21-18.07.21, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24)<br>0,49388%, zinsv. v. 19.07.21-17.10.21, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23)<br>0,59963%, zinsv. v. 29.07.21-28.10.21, v. 29.04.19(22), DL-FLR Med.-Term Nts 2019(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,49G-0,48G                                  | 100,48 G                    | 0,25         | 0,25 |
| US\$                   | 1.000                    | 20.01.26                  | 20.JAJO      | A287U8                     | US78016EZP59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,065G-0,075G                                | 100,075 G                   | 0,53         | 0,53 |
| US\$                   | 1.000                    | 19.01.24                  | 19.JAJO      | A287UG                     | US78015K7M02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,075G-0,085G                                | 100,08 G                    | 0,28         | 0,28 |
| US\$                   | 1.000                    | 17.01.23                  | 17.JAJO      | A28SDC                     | US78015K7E85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,34G-0,34G                                  | 100,33 G                    | 0,24         | 0,24 |
| US\$                   | 1.000                    | 29.04.22                  | 29.JAJO      | A2R1K6                     | US78013X6E35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,26G-0,26G                                  | 100,26 G                    | 0,2          | 0,2  |
| Euro                   | 1.000                    | 28.06.23                  | 28.06.       | A192S6                     | XS1847633119 | <b>Royal Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)<br>0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)<br>0,01%, v. 27.01.21(31), EO-M.-T. Mortg.Cov.Bds 2021(31)<br>0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)<br>0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)<br>0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 101,31G-1,321G                                 | 101,316 G                   | 0,02         | 0,02 |
| Euro                   | 1.000                    | 10.09.25                  | 10.09.       | A195GW                     | XS1876471183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,96G-3,976G                                 | 103,96 G                    |              |      |
| Euro                   | 1.000                    | 27.01.31                  | 27.01.       | A2877Y                     | XS2291788656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,95G-9,9G                                    | 99,99 G                     |              |      |
| Euro                   | 1.000                    | 21.01.27                  | 21.01.       | A28R5V                     | XS2104915207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,44G-1,45G                                  | 101,43 G                    |              |      |
| Euro                   | 1.000                    | 25.03.25                  | 25.03.       | A28U7S                     | XS2143036718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,82G-1,82G                                  | 101,8 G                     |              |      |
| Euro                   | 1.000                    | 19.06.26                  | 19.06.       | A2R3T2                     | XS2014288315 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,65G-1,675G                                 | 101,645 G                   |              |      |
| Euro                   | 1.000                    | 29.01.24                  | 29.01.       | A2RW0C                     | XS1942615607 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,66G-1,683G                                 | 101,658 G                   |              |      |
| US\$                   | 1.000                    | <b>01.02.22</b>           | 01.FA        | A19CMG                     | US78012KZG56 | <b>Royal Bank of Canada<br/>Medium - Term Notes</b><br>2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22)<br>0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23)<br>0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24)<br>0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)<br>1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23)<br>1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23)<br>1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)<br>2,7999999999999998%, v. 29.04.19(22), DL-Medium-Term Notes 2019(22)<br>0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)<br>2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)<br>0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)<br>2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)<br>1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)<br>1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)<br>0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24) |                                 | 100,97G-0,96G                                  | 100,99 G                    | 0,36         | 0,36 |
| US\$                   | 1.000                    |                           | 26.AO        | A28398                     | US78015K7J72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,14G-0,13G                                  | 100,15 G                    | 0,44         | 0,44 |
| US\$                   | 1.000                    |                           | 19.JJ        | A287U9                     | US78015K7L29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,76G-9,76G                                   | 99,74 G                     | 0,53         | 0,53 |
| US\$                   | 1.000                    |                           | 20.JJ        | A287YG                     | US78016EZM29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,91G-9G                                      | 98,94 G                     | 1,11         | 1,11 |
| US\$                   | 1.000                    |                           | 17.JJ        | A28SDB                     | US78015K7D03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,25G-2,23G                                  | 102,28 G                    | 0,31         | 0,31 |
| US\$                   | 1.000                    |                           | 17.AO        | A28WBV                     | US78015K7G34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,98G-1,99G                                  | 101,99 G                    | 0,36         | 0,36 |
| US\$                   | 1.000                    |                           | 10.JD        | A28YGA                     | US78015K7H17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,63G-0,64G                                  | 100,61 G                    | 0,98         | 0,98 |
| US\$                   | 1.000                    |                           | 29.AO        | A2R1J3                     | US78013X6D51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,61G-1,64G                                  | 101,68 G                    | 0,26         | 0,26 |
| Euro                   | 1.000                    |                           | 02.05.24     | A2R1KJ                     | XS1989375412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,23G-1,23G                                  | 101,215 G                   |              |      |
| US\$                   | 1.000                    |                           | 16.07.24     | A2R47L                     | US78013XZU52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,13G-5,15G                                  | 105,18 G                    | 0,73         | 0,73 |
| Euro                   | 1.000                    |                           | 23.07.24     | A2R5JK                     | XS2031862076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,94G-0,94G                                  | 100,93 G                    |              |      |
| US\$                   | 1.000                    |                           | 01.11.24     | A2R9SJ                     | US78015K7C20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,72G-4,8G                                   | 104,8 G                     | 0,71         | 0,71 |
| US\$                   | 1.000                    |                           | 27.04.26     | A3KQDP                     | US78016EZQ33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,16G-0,27G                                  | 100,16 G                    | 1,14         | 1,14 |
| US\$                   | 1.000                    |                           | 14.07.26     | A3KTZT                     | US78016EZT71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,825G-9,88G                                  | 99,8 G                      | 1,18         | 1,18 |
| US\$                   | 1.000                    |                           | 29.07.24     | A3KUK2                     | US78016EZU45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,97G-9,96G                                   | 99,96 G                     | 0,67         | 0,67 |
| US\$                   | 1.000                    | 27.01.26                  | 27.JJ        | A18XEF                     | US780082AD52 | <b>Royal Bank of Canada<br/>Registered Subordinated Notes</b><br>4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 114,33G-4,34G                                  | 114,38 G                    | 1,29         | 1,28 |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A3KN5D                     | US780153BG60 | <b>Royal Caribbean Cruises Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,9G-0,77G                                   | 100,54 G                    | 5,43         | 5,42 |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | 899749                     | US780153AG79 | <b>Royal Caribbean Cruises Ltd.<br/>Registered Notes</b><br>7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)<br>3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)<br>5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 115,53G-5,7G                                   | 115,47 G                    | 4,58         | 4,58 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19SWB                     | US780153AW20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,44G-4,65G                                   | 94,52 G                     | 4,71         | 4,71 |
| US\$                   | 1.000                    | 15.11.22                  | 15.MN        | A1HCBW                     | US780153AU63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,42G-2,66G                                  | 102,5 G                     | 2,98         | 2,97 |
| Euro                   | 1.000                    | 29.07.24                  | 29.07.       | A1ZMMG                     | XS1091654761 | <b>Royal Mail PLC<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)<br>1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,88G-6,83G                                  | 106,88 G                    | 0,02         | 0,02 |
| Euro                   | 1.000                    | 08.10.26                  | 08.10.       | A2R8XJ                     | XS2063268754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,33G-5,39G                                  | 105,32 G                    | 0,18         | 0,18 |
| Euro                   | 1.000                    | 08.09.27                  | 08.09.       | A28142                     | XS2227050023 | <b>Royal Schiphol Group N.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)<br>0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)<br>2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)<br>1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)<br>v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)<br>0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,88G-1,91G                                  | 101,85 G                    | 0,06         | 0,06 |
| Euro                   | 1.000                    | 08.09.32                  | 08.09.       | A28143                     | XS2227050379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,34G-3,38G                                  | 103,28 G                    | 0,56         | 0,56 |
| Euro                   | 1.000                    | 06.04.29                  | 06.04.       | A28VN2                     | XS2153459123 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 112,89G-2,95G                                  | 112,85 G                    | 0,27         | 0,27 |
| Euro                   | 1.000                    | 05.11.30                  | 05.11.       | A2RTEL                     | XS1900101046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 110,63G-0,68G                                  | 110,58 G                    | 0,32         | 0,32 |
| Euro                   | 1.000                    | 22.04.25                  | 22.04.       | A3KPS1                     | XS2333391303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,38G-0,42G                                  | 100,39 G                    | -0,12        |      |
| Euro                   | 1.000                    | 22.04.33                  | 22.04.       | A3KPS2                     | XS2333391485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,05G-1,14G                                  | 101,02 G                    | 0,65         | 0,65 |

| Depot- und Abr.-Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                          |                           |              |                            |              |                                                                           |                                 |                                                |                             | ISMA         | B/F  |
|                       |                          |                           |              |                            |              | <b>RTE Réseau de Transport d'Electricité S.A.<br/>Medium - Term Notes</b> |                                 |                                                |                             |              |      |
| Euro                  | 100.000                  | 27.11.25                  | 27.11.       | A18VCJ                     | FR0013060209 | 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)                   |                                 | 107,08G-7,12G                                  | 107,08 G                    |              |      |
| Euro                  | 100.000                  | 19.10.26                  | 19.10.       | A18Z3A                     | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)                       |                                 | 105,05G-5,09G                                  | 105,04 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                  | 18.04.36                  | 18.04.       | A18Z3B                     | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)                       |                                 | 117,85G-7,98G                                  | 117,88 G                    | 0,7          | 0,7  |
| Euro                  | 100.000                  | 23.10.37                  | 23.10.       | A19QX7                     | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)                   |                                 | 116,84G-6,92G                                  | 116,78 G                    | 0,76         | 0,76 |
| Euro                  | 50.000                   | 28.06.22                  | 28.06.       | A1AYDT                     | FR0010913178 | 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22)                    |                                 | 103,49G-3,495G                                 | 103,53 G                    |              |      |
| Euro                  | 100.000                  | 12.09.23                  | 12.09.       | A1HQYY                     | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)                    |                                 | 106,45G-6,44G                                  | 106,47 G                    |              |      |
| Euro                  | 100.000                  | 20.06.29                  | 20.06.       | A1ZKXZ                     | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)                    |                                 | 119,61G-9,61G                                  | 119,59 G                    | 0,21         | 0,21 |
| Euro                  | 100.000                  | 08.10.24                  | 08.10.       | A1ZQNW                     | FR0012199065 | 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)                   |                                 | 105,33G-5,3G                                   | 105,3 G                     |              |      |
| Euro                  | 100.000                  | 09.10.34                  | 09.10.       | A1ZQNX                     | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)                   |                                 | 124,69G-4,72G                                  | 124,63 G                    | 0,65         | 0,65 |
| Euro                  | 100.000                  | 08.07.32                  | 08.07.       | A28ZK1                     | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)                   |                                 | 101,68G-1,88G                                  | 101,78 G                    | 0,45         | 0,45 |
| Euro                  | 100.000                  | 08.07.40                  | 08.07.       | A28ZK2                     | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)                   |                                 | 104,12G-4,19G                                  | 104,1 G                     | 0,88         | 0,88 |
| Euro                  | 100.000                  | 09.09.27                  | 09.09.       | A2R7DD                     | FR0013445137 | v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)                           |                                 | 99,65G-9,699G                                  | 99,619 G                    | 0,05         |      |
| Euro                  | 100.000                  | 09.09.49                  | 09.09.       | A2R7DE                     | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)                   |                                 | 101,33G-1,22G                                  | 101,32 G                    | 1,07         | 1,07 |
| Euro                  | 100.000                  | 27.09.30                  | 27.09.       | A2RR9W                     | FR0013368164 | 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)                   |                                 | 110,51G-0,53G                                  | 110,441 G                   | 0,32         | 0,32 |
| Euro                  | 100.000                  | 27.09.38                  | 27.09.       | A2RR9X                     | FR0013368172 | 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)                   |                                 | 121,04G-0,97G                                  | 120,9 G                     | 0,8          | 0,8  |
|                       |                          |                           |              |                            |              | <b>Rumänien, Republik<br/>Government Bonds</b>                            |                                 |                                                |                             |              |      |
| RON                   | 5.000                    | 29.04.24                  | 29.04.       | A185PJ                     | RO1624DBN027 | 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24)                                |                                 | 100,06G-99,99G                                 | 100,17 G                    | 3,25         | 3,24 |
| RON                   | 5.000                    | 28.06.23                  | 28.06.       | A19UQP                     | RO1823DBN025 | 4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23)                                |                                 | 102,11G-2,07G                                  | 102,17 G                    | 3,05         | 3,05 |
| RON                   | 10.000                   | 26.04.23                  | 26.04.       | A1HFN9                     | RO1323DBN018 | 5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23)                   |                                 | 104,55G-4,49G                                  | 104,62 G                    | 2,99         | 2,98 |
| RON                   | 5.000                    | 19.12.22                  | 19.12.       | A1Z9ZT                     | RO1522DBN056 | 3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22)                                |                                 | 100,71G-0,71G                                  | 100,76 G                    | 2,92         | 2,91 |
| RON                   | 5.000                    | 28.07.25                  | 28.07.       | A28U01                     | RODD24CXRK47 | 3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25)                   |                                 | 100,89G-0,57G                                  | 101,05 G                    | 3,49         | 3,49 |
| Euro                  | 5.000                    | 13.12.23                  | 13.12.       | A2RVLG                     | ROE3GCAPFCP6 | 1%, v. 13.12.18(23), EO-Bonds 2018(23)                                    |                                 | 102,2G-2,21G                                   | 102,22 G                    | 0,03         | 0,03 |
| RON                   | 5.000                    | 11.10.34                  | 11.10.       | A2SAB7                     | ROAKELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)                                |                                 | 104,94G-3,64G                                  | 104,68 G                    | 4,38         | 4,38 |
| Euro                  | 5.000                    | 24.08.26                  | 24.08.       | A3KL0D                     | ROG3L3GMYR6  | 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)                               |                                 | 97,99G-100G                                    | 100 G                       | 0,7          | 0,7  |
|                       |                          |                           |              |                            |              | <b>Rumänien, Republik<br/>Medium - Term Notes</b>                         |                                 |                                                |                             |              |      |
| Euro                  | 1.000                    | 26.05.28                  | 26.05.       | A1814W                     | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S                    | S s                             | 112,31G-2G                                     | 112,38 G                    | 1,02         | 1,02 |
| US\$                  | 2.000                    | 15.06.48                  | 15.JD        | A1916T                     | XS1837994794 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S                   |                                 | 124,33G-3,7G                                   | 124,66 G                    | 3,75         | 3,75 |
| Euro                  | 1.000                    | 19.04.27                  | 19.04.       | A19GBU                     | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S                   |                                 | 109,65G-9,51G                                  | 109,75 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                    | 08.02.30                  | 08.02.       | A19V3R                     | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S                   |                                 | 106,88G-6,43G                                  | 106,9 G                     | 1,67         | 1,67 |
| Euro                  | 1.000                    | 08.02.38                  | 08.02.       | A19V3T                     | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S                   |                                 | 109,25G-8,44G                                  | 109,47 G                    | 2,73         | 2,73 |
| US\$                  | 2.000                    | 07.02.22                  | 07.FA        | A1G0EA                     | US77586TAA43 | 6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S                   |                                 | 102,58G-2,55G                                  | 102,64 G                    | 0,65         | 0,65 |
| US\$                  | 2.000                    | 22.08.23                  | 22.FA        | A1HGEF                     | US77586TAC09 | 4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S                   |                                 | 107,125G-7,02G                                 | 107,05 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                    | 29.10.25                  | 29.10.       | A1Z9K8                     | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S                    |                                 | 110,65G-0,59G                                  | 110,61 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                    | 29.10.35                  | 29.10.       | A1Z9K9                     | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A                     |                                 | 116,63G-5,95G                                  | 116,9 G                     | 2,52         | 2,52 |
| Euro                  | 1.000                    | 29.10.35                  | 29.10.       | A1Z9LA                     | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S                    |                                 | 116,61G-5,99G                                  | 116,97 G                    | 2,52         | 2,52 |
| US\$                  | 2.000                    | 22.01.24                  | 22.JJ        | A1ZCJS                     | US77586TABD1 | 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S                   |                                 | 109,575G-9,4G                                  | 109,49 G                    | 0,87         | 0,87 |
| US\$                  | 2.000                    | 22.01.44                  | 22.JJ        | A1ZCJT                     | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S                   |                                 | 136,75G-5,98G                                  | 136,93 G                    | 3,77         | 3,77 |
| Euro                  | 1.000                    | 24.04.24                  | 24.04.       | A1ZG0M                     | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)                    |                                 | 109,63G-9,62G                                  | 109,67 G                    |              |      |
| Euro                  | 1.000                    | 28.10.24                  | 28.10.       | A1ZRL7                     | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)                    |                                 | 108,74G-8,59G                                  | 108,75 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                    | 02.12.40                  | 02.12.       | A285V0                     | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S                   |                                 | 98,13G-7,39G                                   | 98,43 G                     | 2,8          | 2,8  |
| Euro                  | 1.000                    | 02.12.29                  | 02.12.       | A285VY                     | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S                   |                                 | 100G-99,56G                                    | 100 G                       | 1,43         | 1,43 |
| Euro                  | 1.000                    | 26.02.26                  | 26.02.       | A28XVT                     | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S                   |                                 | 110,47G-0,44G                                  | 110,52 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                    | 26.05.30                  | 26.05.       | A28XVV                     | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S      |                                 | 115,56G-4,99G                                  | 115,67 G                    | 1,75         | 1,75 |
| US\$                  | 2.000                    | 14.02.31                  | 14.FA        | A28ZWK                     | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S                       |                                 | 104,06G-4,02G                                  | 104,19 G                    | 2,53         | 2,53 |
| US\$                  | 2.000                    | 14.02.51                  | 14.FA        | A28ZWL                     | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S                       |                                 | 105,45G-4,94G                                  | 105,72 G                    | 3,76         | 3,76 |
| Euro                  | 1.000                    | 08.12.26                  | 08.12.       | A2R0AA                     | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S                       |                                 | 107,7G-7,55G                                   | 107,71 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                    | 03.04.34                  | 03.04.       | A2R0AC                     | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S                   |                                 | 113,19G-2,66G                                  | 113,65 G                    | 2,33         | 2,33 |
| Euro                  | 1.000                    | 03.04.49                  | 03.04.       | A2R0AE                     | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S                   |                                 | 124,83G-3,21G                                  | 125,1 G                     | 3,33         | 3,32 |
| Euro                  | 1.000                    | 16.07.31                  | 16.07.       | A2R47U                     | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S      |                                 | 102,61G-2,1G                                   | 102,7 G                     | 1,89         | 1,89 |
| Euro                  | 1.000                    | 11.03.29                  | 11.03.       | A2RSUU                     | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S                   |                                 | 110,91G-0,54G                                  | 110,99 G                    | 1,39         | 1,39 |
| Euro                  | 1.000                    | 11.03.39                  | 11.03.       | A2RSUV                     | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S                   |                                 | 116,94G-6,46G                                  | 117,23 G                    | 2,91         | 2,91 |
| Euro                  | 1.000                    | 14.04.33                  | 14.04.       | A3KPH9                     | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S                       |                                 | 99,18G-8,75G                                   | 99,37 G                     | 2,12         | 2,12 |
| Euro                  | 1.000                    | 14.04.41                  | 14.04.       | A3KPJB                     | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S                   |                                 | 98,12G-8,37-7,55G                              | 98,47 G                     | 2,92         | 2,91 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit         | Fälligkeit<br>bzw.<br>Kündigung                          | Zins-<br>termin                           | Wert-<br>papier-<br>Kenn-<br>Nummer            | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021                               | Einheitspreis<br>01.09.2021                            | Rendite nach                               |                                     |
|---------------------------------|-------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------|-------------------------------------|
|                                 |                                           |                                                          |                                           |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                 |                                                        | ISMA                                       | B/F                                 |
| Euro<br>Euro                    | 1.000<br>1.000                            | 13.07.30<br>13.04.42                                     | 13.07.<br>13.04.                          | A3KTZA<br>A3KTZC                               | XS2364199757<br>XS2364200514                                                 | <b>Rumänien, Republik<br/>Medium - Term Notes</b><br>1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S<br>2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S                                                                                                                                                                                      |                                          | 100,39G-99,76G<br>98,35G-7,71G                                                  | 100,35 G<br>99,02 G                                    | 1,78<br>3,03                               | 1,78<br>3,02                        |
| US\$                            | 1.000                                     | 03.05.23                                                 | 03.MN                                     | A19GYW                                         | XS1577964965                                                                 | <b>Rusal Capital Designated Activity Company<br/>Guaranteed Registered Notes</b><br>5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S                                                                                                                                                                                                            |                                          | 103,92G-3,66G                                                                   | 103,66 G                                               | 3,04                                       | 3,03                                |
| RUB<br>RUB<br>RUB<br>RUB<br>RUB | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 23.03.33<br>28.02.24<br>03.02.27<br>20.07.22<br>16.08.23 | 11.AO<br>05.MS<br>22.FA<br>30.JJ<br>26.FA | A19E2C<br>A19XBU<br>A1G10S<br>A1G8C4<br>A1HR1J | RU000A0JXFM1<br>RU000A0ZYU88<br>RU000A0JS3W6<br>RU000A0JSMA2<br>RU000A0JU4L3 | <b>Russische Föderation<br/>Bonds</b><br>7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS<br>6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS<br>8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS<br>7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209<br>7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s                                      | 105,15G-4,85G<br>99,325G-9,275G<br>106,1G-6,1G<br>100,8G-0,75G<br>100,38G-0,43G | 105,2 G<br>99,35 G<br>106,35 G<br>100,95 G<br>100,56 G | 7,2<br>6,94<br>6,9<br>6,8<br>6,87          | 7,2<br>6,91<br>6,89<br>6,77<br>6,87 |
| US\$<br>US\$                    | 200.000<br>200.000                        | 23.06.47<br>28.03.35                                     | 23.JD<br>28.MS                            | A19KJA<br>A2RYV4                               | RU000A0JXU14<br>RU000A1006S9                                                 | <b>Russische Föderation<br/>Government Bonds</b><br>5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S<br>5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S                                                                                                                                                                                        |                                          | 129,16G-9,28G<br>121,58G-1,83G                                                  | 129,1 G<br>121,83 G                                    | 3,55<br>3,14                               | 3,54<br>3,14                        |
| US\$                            | 1.000                                     | 24.06.28                                                 | 24.JD                                     | 248505                                         | XS0088543193                                                                 | <b>Russische Föderation<br/>Notes</b><br>12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S                                                                                                                                                                                                                                                                   |                                          | 167,36G-7,41G                                                                   | 167,3 G                                                | 2,08                                       | 2,08                                |
| RUB<br>RUB                      | 1.000<br>1.000                            | 25.01.23<br>19.01.28                                     | 07.FA<br>29.JJ                            | A1HFEV<br>A1HFLY                               | RU000A0JTJL3<br>RU000A0JTK38                                                 | <b>Russische Föderation<br/>Registered Bonds</b><br>7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS<br>7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS                                                                                                                                                                                    |                                          | 100,265G-0,08G<br>101,35G-1,3G                                                  | 100,17 G<br>101,5 G                                    | 7,05<br>6,91                               | 7,01<br>6,9                         |
| US\$<br>US\$<br>US\$<br>US\$    | 200.000<br>200.000<br>200.000<br>200.000  | 04.04.22<br>04.04.42<br>16.09.43<br>16.09.23             | 04.AO<br>04.AO<br>16.MS<br>16.MS          | A1G281<br>A1G282<br>A1HQX0<br>A1HQXY           | XS0767472458<br>XS0767473852<br>XS0971721963<br>XS0971721450                 | <b>Russische Föderation<br/>Registered Notes</b><br>4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S<br>5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S<br>5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S<br>4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S                                                                                             |                                          | 102,24G-2,25G<br>132,66G-2,79G<br>138,42G-8,76G<br>108,395G-8,37G               | 102,21 G<br>132,54 G<br>138,39 G<br>108,34 G           | 0,59<br>3,43<br>3,4<br>0,71                | 0,59<br>3,43<br>3,4<br>0,71         |
| Euro                            | 1.000                                     | 11.06.31                                                 | 11.06.                                    | A3E5VA                                         | XS2351092478                                                                 | <b>RWE AG<br/>Medium - Term Notes</b><br>0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)                                                                                                                                                                                                                                                              |                                          | 101,98G-1,8G                                                                    | 101,83 G                                               | 0,44                                       | 0,44                                |
| US\$                            | 2.000                                     | 30.07.75                                                 | 30.03.                                    | A13SHX                                         | XS1254119750                                                                 | <b>RWE AG<br/>Nachrangige Anleihen</b><br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)                                                                                                                                                                                                                                  |                                          | 116G-5,79G                                                                      | 115,81 G                                               | 5,68                                       | 5,68                                |
| Euro                            | 1.000                                     | 21.04.75                                                 | 21.04.                                    | A14KAB                                         | XS1219499032                                                                 | <b>RWE AG<br/>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)                                                                                                                                                                                                                   |                                          | 106,96G-7,07G                                                                   | 107,08 G                                               | 3,22                                       | 3,22                                |
| Euro<br>Euro<br>Euro<br>Euro    | 1.000<br>1.000<br>1.000<br>1.000          | 15.08.23<br>10.03.23<br>15.09.25<br>25.05.26             | 15.08.<br>10.03.<br>15.09.<br>25.05.      | A19C9L<br>A1ZX61<br>A282BR<br>A3KRJ1           | XS1565699763<br>XS1199964575<br>XS2228260043<br>XS2344385815                 | <b>Ryanair DAC<br/>Medium - Term Notes</b><br>1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)<br>1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)<br>2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)<br>0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)                                                                           |                                          | 102,195G-2,235G<br>101,81G-1,84G<br>109,73G-9,78G<br>101,53G-1,58G              | 102,21 G<br>101,795 G<br>109,72 G<br>101,52 G          | 0,42<br>0,42<br>0,54                       | 0,42<br>0,53                        |
| US\$                            | 1.000                                     | 01.09.24                                                 | 01.MS                                     | A2R592                                         | US78355HKN88                                                                 | <b>Ryder System Inc.<br/>Medium - Term Notes</b><br>2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)                                                                                                                                                                                                                                                  |                                          | 104,29G-4,36G                                                                   | 104,37 G                                               | 1,02                                       | 1,02                                |
| Euro                            | 1.000                                     | endlos                                                   | 15.JD                                     | A0BC9Z                                         | XS0193631040                                                                 | <b>RZB Finance [Jersey] III Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>0,153%, zinsv. v. 15.06.21-14.12.21, EO-FLR Tr.Pref.Sec.04(09/Und.)                                                                                                                                                                                                     |                                          | 99,9G-9,85G                                                                     | 99,9 G                                                 |                                            |                                     |
| US\$<br>sfrs                    | 1.000<br>5.000                            | 01.03.24<br>02.10.23                                     | 01.MS<br>02.10.                           | A19D31<br>A19PGJ                               | XS1574068844<br>CH0379268748                                                 | <b>RZD Capital PLC<br/>Loan Participation Certificates</b><br>4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw.<br>2,1000000000000001%, v. 02.10.17(23), SF-LPN 2017(23) Russ.Railways                                                                                                                                                                 |                                          | 106,69G-6,64G<br>103,75G-3,72G                                                  | 106,64 G<br>103,72 G                                   | 1,65<br>0,3                                | 1,64<br>0,3                         |
| Festverzinsliche Wertpapiere    |                                           |                                                          |                                           |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                 |                                                        | Nichtamtlicher Teil, Freiverkehr Seite 930 |                                     |

| Depot- und Abr.-Whrg.                     | kl. handelbare Einheit                             | Fälligkeit bzw. Kündigung                                          | Zins-termin                                             | Wertpapier-Kenn-Nummer                                   | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie               | Einheitspreis und variable Notiz<br>02.09.2021                                                 | Einheitspreis<br>01.09.2021                                         | Rendite nach<br>ISMA    B/F          |                                      |
|-------------------------------------------|----------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------|--------------------------------------|
| £<br>Euro<br>sfrs<br>Euro<br>sfrs<br>sfrs | 1.000<br>1.000<br>5.000<br>1.000<br>5.000<br>5.000 | 25.03.31<br>06.03.23<br>12.03.26<br>23.05.27<br>03.04.28<br>endlos | 25.MS<br>06.03.<br>12.03.<br>23.05.<br>03.04.<br>23.06. | A1GN4L<br>A1ZEEV<br>A28UV5<br>A2R149<br>A2R8TW<br>A3KNRV | XS0609017917<br>XS1041815116<br>CH0522690715<br>XS1843437036<br>CH0419041634<br>CH1100259816 | <b>RZD Capital PLC</b><br><b>Loan Participation Certificates</b><br>7,4870000000000001%, v. 25.03.11(31), LS-Ln Prt.Nts 11(31)Rus.Railw.<br>4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Rus.Railw.<br>0,84%, v. 12.03.20(26), SF-LPN 2020(26) Russ.Railways<br>2,2000000000000002%, v. 23.05.19(27), EO-Ln Prt.Nts 19(27)Rus.Railw.<br>1,1950000000000001%, v. 03.10.19(28), SF-LPN 2019(28) Russ.Railways<br>3 1/8%, zinsv. v. 23.03.21-22.06.27, SF-FLR LPN 21(Und.)Russ.Railw. | C                                          | 133,56G-3,53G<br>106,64G-6,63G<br>100,77G-0,78G<br>106,04G-6,5G<br>100,97G-1G<br>102,05G-2,06G | 133,53 G<br>106,6 G<br>100,76 G<br>105,84 G<br>100,89 G<br>102,06 G | 3,38<br>0,17<br>0,66<br>1,02<br>1,04 | 3,38<br>0,17<br>0,66<br>1,02<br>1,04 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro      | 500<br>500<br>500<br>500<br>500                    | 06.02.24<br>06.02.30<br>21.04.27<br>04.02.28<br>22.05.26           | 06.02.<br>06.02.<br>21.04.<br>04.02.<br>22.05.          | A19VV7<br>A19VV8<br>A1ZZ63<br>A287UC<br>A2R195           | AT0000A1Z9D9<br>AT0000A1Z9C1<br>AT0000A1DWK5<br>AT0000A2MKW4<br>AT0000A285H4                 | <b>S IMMO AG</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1<br>2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2<br>3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2<br>1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1<br>1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1                                                                                                                                               |                                            | 101,735G-1,75G<br>109,48G-5,88G<br>110,62G-0,52G<br>103,94G-3,6G<br>104,25G-4,16G              | 101,75 G<br>109,44 G<br>110,52 G<br>103,66 G<br>104,26 G            | 1,01<br>2,1<br>1,3<br>1,16<br>0,97   | 1,01<br>2,1<br>1,3<br>1,16<br>0,97   |
| US\$                                      | 1.000                                              | 15.05.48                                                           | 15.MN                                                   | A190NY                                                   | US78409VAN47                                                                                 | <b>S&amp;P Global Inc.</b><br><b>Guaranteed Registered Notes</b><br>4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                               |                                            | 127,48G-7,27G                                                                                  | 127,98 G                                                            | 3,03                                 | 3,03                                 |
| US\$<br>US\$<br>US\$<br>US\$              | 1.000<br>1.000<br>1.000<br>1.000                   | 15.06.25<br>15.08.30<br>15.08.60<br>01.12.49                       | 15.JD<br>15.FA<br>15.FA<br>01.JD                        | A18099<br>A2805X<br>A2805Y<br>A2SAY0                     | US78409VAD64<br>US78409VAS34<br>US78409VAR50<br>US78409VAQ77                                 | <b>S&amp;P Global Inc.</b><br><b>Registered Notes</b><br>4%, v. 26.05.15(25), DL-Notes 2015(15/25)<br>1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)<br>2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60)<br>3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                              |                                            | 110,7G-0,79G<br>95,35G-5,41G<br>87,74G-8,02G<br>109,71G-9,73G                                  | 110,84 G<br>95,23 G<br>87,76 G<br>109,06 G                          | 1,08<br>1,82<br>2,83<br>2,77         | 1,08<br>1,82<br>2,83<br>2,77         |
| Euro                                      | 1.000                                              | 30.11.22                                                           | 15.JD                                                   | A2GSRL                                                   | XS1713475058                                                                                 | <b>Safari Holding Verwaltungs GmbH</b><br><b>Anleihen</b><br>5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS                                                                                                                                                                                                                                                                                                                                                                                |                                            | 92,76G-1,85G                                                                                   | 91,77 G                                                             | 11,52                                | 11,52                                |
| US\$                                      | 1.000                                              | 01.02.31                                                           | 01.FA                                                   | 610221                                                   | US786514BA67                                                                                 | <b>Safeway Inc.</b><br><b>Registered Debentures</b><br>7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)                                                                                                                                                                                                                                                                                                                                                                                               |                                            | 119,21G-9,11G                                                                                  | 119,13 G                                                            | 4,77                                 | 4,76                                 |
| Euro<br>Euro                              | 100.000<br>100.000                                 | 16.03.26<br>17.03.31                                               | 16.03.<br>17.03.                                        | A3KNEL<br>A3KNEM                                         | FR0014002G44<br>FR0014002G36                                                                 | <b>SAFRAN</b><br><b>Obligations</b><br>0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)<br>0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)                                                                                                                                                                                                                                                                                                                                                             |                                            | 100,64G-0,66G<br>103G-3,02G                                                                    | 100,6 G<br>103,01 G                                                 | 0,43                                 | 0,43                                 |
| Euro<br>Euro                              | 1.000<br>1.000                                     | 26.01.28<br>17.05.29                                               | 26.01.<br>17.05.                                        | A2876M<br>A3KQXZ                                         | XS2291340433<br>XS2342227837                                                                 | <b>Sagax EURO MTN NL B.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28)<br>1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                   |                                            | 100,26G-0,29G<br>100,69G-0,7G                                                                  | 100,22 G<br>100,65 G                                                | 0,7<br>0,91                          | 0,7<br>0,91                          |
| Euro                                      | 100.000                                            | 06.03.25                                                           | 06.03.                                                  | A1HGWK                                                   | FR0011439785                                                                                 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité</b><br><b>Bonds</b><br>2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)                                                                                                                                                                                                                                                                                                                                                                  |                                            | 110,235G-0,265G                                                                                | 110,245 G                                                           |                                      |                                      |
| Euro                                      | 100.000                                            | 20.10.28                                                           | 20.10.                                                  | A187W3                                                   | FR0013214137                                                                                 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité</b><br><b>Senior Notes</b><br>0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)                                                                                                                                                                                                                                                                                                                                                           |                                            | 104,68G-4,84G                                                                                  | 104,74 G                                                            |                                      |                                      |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro      | 1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 08.09.23<br>05.04.22<br>07.01.25<br>15.07.26<br>31.03.28           | 08.09.<br>05.04.<br>07.01.<br>15.07.<br>31.03.          | A185Y4<br>A19FPW<br>A19RN2<br>A28ZVE<br>A3KNZ3           | XS1487495316<br>XS1591523755<br>XS1711584430<br>XS2202907510<br>XS2325696628                 | <b>Saipem Finance International B.V.</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)<br>2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22)<br>2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)<br>3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26)<br>3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)                                                                                                                   |                                            | 105,4G-5,365G<br>101,135G-1,075G<br>102,545G-2,615G<br>102,55G-2,41G<br>101,23G-0,91G          | 105,37 G<br>101,065 G<br>102,505 G<br>102,31 G<br>100,81 G          | 1,03<br>0,88<br>1,81<br>2,84<br>2,97 | 1,03<br>0,88<br>1,81<br>2,83<br>2,97 |
| US\$<br>US\$<br>US\$                      | 1.000<br>1.000<br>1.000                            | 11.04.23<br>11.04.28<br>15.07.24                                   | 11.AO<br>11.AO<br>15.JJ                                 | A19Y5H<br>A19Y5J<br>A3KTNP                               | US79466LAE48<br>US79466LAF13<br>US79466LAG95                                                 | <b>salesforce.com Inc.</b><br><b>Registered Notes</b><br>3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23)<br>3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)<br>0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24)                                                                                                                                                                                                                                                                           |                                            | 104,47G-4,45G<br>113,68G-3,75G<br>100,19G-0,14G                                                | 104,47 G<br>113,63 G<br>100,14 G                                    | 0,45<br>1,51<br>0,58                 | 0,45<br>1,51<br>0,58                 |
| Festverzinsliche Wertpapiere              |                                                    |                                                                    |                                                         |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Nichtamtlicher Teil, Freiverkehr Seite 931 |                                                                                                |                                                                     |                                      |                                      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KTNQ                 | US79466LAH78 | <b>salesforce.com Inc.<br/>Registered Notes</b><br>1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28)<br>1,95%, v. 12.07.21(31), DL-Notes 2021(21/31)<br>2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41)<br>2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51)<br>3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)                                                                                                                                                                                                                                                                                                               |                              | 100,435G-0,57G                                 | 100,3 G                     | 1,42         | 1,42  |
| US\$                  | 1.000                  | 15.07.31                  | 15.JJ       | A3KTNR                 | US79466LAJ35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,43G-1,38G                                  | 101,33 G                    | 1,8          | 1,8   |
| US\$                  | 1.000                  | 15.07.41                  | 15.JJ       | A3KTNS                 | US79466LAK08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,02G-2,24G                                  | 101,82 G                    | 2,57         | 2,57  |
| US\$                  | 1.000                  | 15.07.51                  | 15.JJ       | A3KTNT                 | US79466LAL80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,86G-2,93G                                  | 102,71 G                    | 2,77         | 2,77  |
| US\$                  | 1.000                  | 15.07.61                  | 15.JJ       | A3KTNU                 | US79466LAM63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,69G-4,04G                                  | 103,66 G                    | 2,9          | 2,9   |
| Euro                  | 100                    | endlos                    |             | 716060                 | DE0007160608 | <b>SALVATOR Vermögensverwaltungs GmbH<br/>Genußschein</b><br>9 1/2%, Inh.Genußsch. 2004/unbegrenzt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 10,1G-0,1G                                     | 10,1 G                      |              |       |
| Euro                  | 1.000                  | 12.08.27                  | 12.08.      | A28TMA                 | XS2114871945 | <b>Samhallsbyggnadsbolaget I Norden AB<br/>Medium - Term Notes</b><br>1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27)<br>1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,535G-2,609G                                | 102,54 G                    | 0,55         | 0,55  |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A2R7A0                 | XS2049823680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,535G-3,582G                                | 103,537 G                   | 0,4          | 0,4   |
| Euro                  | 1.000                  | endlos                    | 14.03.      | A286DY                 | XS2272358024 | <b>Samhallsbyggnadsbolaget I Norden AB<br/>Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.)<br>2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.)<br>2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                    |                              | 100,58G-0,61G                                  | 100,6 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 30.04.      | A28SYB                 | XS2010032618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,125G-1,04G                                 | 101,05 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 30.01.      | A3KS6E                 | XS2010028186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,866G-0,893G                                | 100,78 G                    |              |       |
| Euro                  | 1.000                  | 18.09.23                  | 18.09.      | A1887V                 | XS1520733301 | <b>Sampo OYJ<br/>Medium - Term Notes</b><br>1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23)<br>1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)<br>1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)<br>1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21)<br>2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)                                                                                                                                                                                                                                                                                                              |                              | 103,1G-2,98G                                   | 102,99 G                    |              |       |
| Euro                  | 1.000                  | 30.05.25                  | 30.05.      | A19H5C                 | XS1622193750 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,835G-5,86G                                 | 105,83 G                    |              |       |
| Euro                  | 1.000                  | 21.02.28                  | 21.02.      | A19WNV                 | XS1775786574 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 110,015G-0,06G                                 | 110,01 G                    | 0,06         | 0,06  |
| Euro                  | 1.000                  | 16.09.21                  | 16.09.      | A1ZPTV                 | XS1110299036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,06G-0,05G                                  | 100,06 G                    |              |       |
| Euro                  | 1.000                  | 27.09.30                  | 27.09.      | A2RSGJ                 | XS1888184121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 117,85G-7,9G                                   | 117,8 G                     | 0,25         | 0,25  |
| Euro                  | 1.000                  | 03.09.52                  | 03.09.      | A2811W                 | XS2226645278 | <b>Sampo OYJ<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 107,78G-7,79G                                  | 107,713 G                   | 2,15         | 2,15  |
| Euro                  | 1.000                  | 23.05.49                  | 23.05.      | A2R2LD                 | XS1995716211 | <b>Sampo OYJ<br/>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 115,23G-5,297G                                 | 115,25 G                    | 2,59         | 2,59  |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A19ZWH                 | XS1811792792 | <b>Samsonite Finco S.àr.l.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,755G-7,82G                                  | 97,8 G                      | 4,05         | 4,05  |
| Euro                  | 1.000                  | 06.07.24                  | 06.07.      | A19K2Q                 | XS1635870923 | <b>Samvardhana Motherson Automotive Systems Group B.V.<br/>Registered Notes</b><br>1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,58G-0,61G                                  | 100,58 G                    | 1,58         | 1,58  |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A1ZKVK                 | XS1078218218 | <b>Sandvik AB<br/>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 114,44G-4,42G                                  | 114,43 G                    |              |       |
| Euro                  | 1.000                  | 04.06.26                  | 04.JD       | A1TNA7                 | DE000A1TNA70 | <b>SANHA GmbH &amp; Co. KG<br/>Anleihen</b><br>4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 73,5G-2-1G                                     | 73,55 G                     | 11,11        | 11,11 |
| Euro                  | 100.000                | 13.09.22                  | 13.09.      | A18533                 | FR0013201621 | <b>Sanofi S.A.<br/>Medium - Term Notes</b><br>v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22)<br>0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)<br>0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)<br>1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)<br>1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) |                              | 100,355G-0,375G                                | 100,365 G                   | -0,37        |       |
| Euro                  | 100.000                | 13.01.27                  | 13.01.      | A18534                 | FR0013201639 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,49G-3,56G                                  | 103,52 G                    |              |       |
| Euro                  | 100.000                | 05.04.24                  | 05.04.      | A18ZSC                 | FR0013143997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,355G-2,405G                                | 102,355 G                   |              |       |
| Euro                  | 100.000                | 05.04.28                  | 05.04.      | A18ZSD                 | FR0013144003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 107,94G-8,01G                                  | 107,94 G                    |              |       |
| Euro                  | 100.000                | 21.03.23                  | 21.03.      | A19X5K                 | FR0013324332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,275G-1,28G                                 | 101,28 G                    |              |       |
| Euro                  | 100.000                | 21.03.26                  | 21.03.      | A19X5L                 | FR0013324340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 105,47G-5,475G                                 | 105,435 G                   |              |       |
| Euro                  | 100.000                | 21.03.30                  | 21.03.      | A19X5M                 | FR0013324357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 110,94G-1,03G                                  | 110,9 G                     | 0,08         | 0,08  |
| Euro                  | 100.000                | 21.03.38                  | 21.03.      | A19X5N                 | FR0013324373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 122,73G-2,73G                                  | 122,65 G                    | 0,45         | 0,45  |
| Euro                  | 100.000                | 14.11.23                  | 14.11.      | A1VDP4                 | FR0011625433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,69G-5,67G                                  | 105,685 G                   |              |       |
| Euro                  | 100.000                | 22.09.25                  | 22.09.      | A1Z6Y6                 | FR0012969038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 106,965G-7G                                    | 106,96 G                    |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A1ZPB5                 | FR0012146777 | <b>Sanofi S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22)<br>1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)<br>1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)<br>1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22)<br>0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)                                                                                                            |                              | 100,43G-0,435G                                 | 100,445 G                   | 0,27         | 0,27 |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A1ZPB6                 | FR0012146801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 109,365G-9,405G                                | 109,41 G                    |              |      |
| Euro                  | 100.000                | 01.04.25                  | 01.04.      | A28U92                 | FR0013505104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,47G-4,51G                                  | 104,47 G                    |              |      |
| Euro                  | 100.000                | 01.04.30                  | 01.04.      | A28U93                 | FR0013505112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 112,07G-2,09G                                  | 112,01 G                    | 0,08         | 0,08 |
| Euro                  | 100.000                | 21.03.22                  | 21.03.      | A2RZJK                 | FR0013409836 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,236G-0,215G                                | 100,234 G                   | -0,4         |      |
| Euro                  | 100.000                | 21.03.29                  | 21.03.      | A2RZJL                 | FR0013409844 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,678G-6,663G                                | 106,611 G                   |              |      |
| Euro                  | 100.000                | 21.03.34                  | 21.03.      | A2RZJM                 | FR0013409851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 112,15G-2,034G                                 | 111,944 G                   | 0,27         | 0,27 |
| US\$                  | 1.000                  | 19.06.23                  | 19.JD       | A192DF                 | US801060AC87 | <b>Sanofi S.A.<br/>Registered Notes</b><br>3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23)<br>3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,145G-5,23G                                 | 105,21 G                    | 0,43         | 0,43 |
| US\$                  | 1.000                  | 19.06.28                  | 19.JD       | A192DG                 | US801060AD60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 114,07G-4,26G                                  | 114,23 G                    | 1,42         | 1,42 |
| Euro                  | 100.000                | 14.02.30                  | 14.02.      | A254QZ                 | XS2114143758 | <b>Santander Consumer Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030)<br>0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,3G-1,27G                                   | 101,26 G                    |              |      |
| Euro                  | 100.000                | 05.12.24                  | 05.12.      | A2GSRH                 | XS1727499680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,18G-2,188G                                 | 102,177 G                   |              |      |
| Euro                  | 100.000                | 17.10.22                  | 17.10.      | A2GSM9                 | XS1692396069 | <b>Santander Consumer Bank AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22)<br>0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,17G-1,16G                                  | 101,17 G                    |              |      |
| Euro                  | 100.000                | 15.10.24                  | 15.10.      | A2YN27                 | XS2063659945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,052G-1,066G                                | 101,04 G                    |              |      |
| Euro                  | 100.000                | 01.03.23                  | 01.03.      | A19WVV                 | XS1781346801 | <b>Santander Consumer Bank AS<br/>Medium - Term Notes</b><br>0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)<br>0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25)<br>0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24)<br>0 7/8%, v. 21.01.19(22), EO-Medium-Term Notes 2019(22)<br>0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)                                                                                                                                                                                                           |                              | 101,545G-1,55G                                 | 101,565 G                   | 0,01         | 0,01 |
| Euro                  | 100.000                | 25.02.25                  | 25.02.      | A28T1P                 | XS2124046918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,39G-0,41G                                  | 100,38 G                    |              |      |
| Euro                  | 100.000                | 11.09.24                  | 11.09.      | A2R7DF                 | XS2050945984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,63G-0,64G                                  | 100,62 G                    |              |      |
| Euro                  | 100.000                | <b>21.01.22</b>           | 21.01.      | A2RWHR                 | XS1936784831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,48G-0,48G                                  | 100,49 G                    |              |      |
| Euro                  | 100.000                | 14.04.26                  | 14.04.      | A3KPFM                 | XS2331216577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,12G-0,13G                                  | 100,09 G                    | 0,1          | 0,1  |
| Euro                  | 100.000                | 30.05.23                  | 30.05.      | A1907S                 | XS1824235219 | <b>Santander Consumer Finance S.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23)<br>0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22)<br>0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21)<br>0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25)<br>0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24)<br>0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)<br>1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)<br>1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)<br>v. 23.02.21(26), EO-Medium-Term Notes 2021(26) |                              | 102,1G-2,09G                                   | 102,1 G                     | 0,08         | 0,08 |
| Euro                  | 100.000                | <b>24.01.22</b>           | 24.01.      | A19BSV                 | XS1550951641 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,46G-0,49G                                  | 100,51 G                    |              |      |
| Euro                  | 100.000                | <b>04.10.21</b>           | 04.10.      | A19PSG                 | XS1690133811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,04G-0,06G                                  | 100,07 G                    |              |      |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A28R37                 | XS2100690036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,39G-1,35G                                  | 101,34 G                    |              |      |
| Euro                  | 100.000                | 27.06.24                  | 27.06.      | A2R37S                 | XS2018637913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,46G-1,46G                                  | 101,44 G                    |              |      |
| Euro                  | 100.000                | 14.11.26                  | 14.11.      | A2R997                 | XS2078692105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,11G-2,15G                                  | 102,1 G                     |              |      |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A2RSGN                 | XS1888206627 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,97G-2,98G                                  | 102,98 G                    |              |      |
| Euro                  | 100.000                | 27.02.24                  | 27.02.      | A2RYDX                 | XS1956025651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,95G-2,93G                                  | 102,94 G                    |              |      |
| Euro                  | 100.000                | 23.02.26                  | 23.02.      | A3KL47                 | XS2305600723 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 99,73G-9,76G                                   | 99,7 G                      | 0,05         |      |
| US\$                  | 1.000                  | 18.01.23                  | 18.JJ       | A19V6L                 | US80282KAS50 | <b>Santander Holdings USA Inc.<br/>Registered Notes</b><br>3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23)<br>4 1/2%, v. 17.07.15(25), DL-Notes 2015(25)<br>3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25)<br>3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)                                                                                                                                                                                                                                                                                     |                              | 103,56G-3,57G                                  | 103,6 G                     | 0,77         | 0,77 |
| US\$                  | 1.000                  | 17.07.25                  | 17.JJ       | A1Z4CR                 | US80282KAE64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 110,53G-0,68G                                  | 110,65 G                    | 1,64         | 1,64 |
| US\$                  | 1.000                  | 02.06.25                  | 02.JD       | A28XCW                 | US80282KBB17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 107,17G-7,26G                                  | 107,21 G                    | 1,45         | 1,45 |
| US\$                  | 1.000                  | 07.06.24                  | 07.JD       | A2R3A2                 | US80282KAW62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,55G-6,55G                                  | 106,6 G                     | 1,08         | 1,08 |
| Euro                  | 1.000                  | 18.05.23                  | 18.FMAN     | A19HMP                 | XS1615065320 | <b>Santander UK Group Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>0,23%, zinsv. v. 18.08.21-17.11.21, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23)<br>0,312%, zinsv. v. 28.06.21-26.09.21, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24)<br>0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25)                                                                                                                                                                                                                        |                              | 100,4G-0,39G                                   | 100,41 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 27.03.24                  | 27.MJSD     | A19YE9                 | XS1799039976 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,94G-0,937G                                 | 100,951 G                   |              |      |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.      | A28UA4                 | XS2126058168 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,015G-1,035G                                | 101,025 G                   |              |      |
| US\$                  | 1.000                  | 05.01.24                  | 05.JJ       | A19UKV                 | US80281LAH87 | <b>Santander UK Group Holdings PLC<br/>Floating Rate Notes</b><br>3,3730000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24)                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,51G-3,51G                                  | 103,55 G                    | 1,84         | 1,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach<br>ISMA B/F |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y0                 | XS1487315860 | <b>Santander UK Group Holdings PLC</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)      |                              | 102,63G-2,625G                                 | 102,625 G                   |                          |      |
| Euro                  | 1.000                  | 21.04.22                  | 21.04.      | A1Z0BJ                 | XS1220923996 | <b>Santander UK PLC</b><br><b>ACV</b><br>0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22)                                       |                              | 100,435G-0,44G                                 | 100,44 G                    |                          |      |
| Euro                  | 1.000                  | 18.09.24                  | 18.09.      | A1ZPYK                 | XS1111559685 | 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)                                                                                |                              | 104,9G-4,905G                                  | 104,89 G                    |                          |      |
| Euro                  | 1.000                  | 10.01.25                  | 10.01.      | A19UNT                 | XS1748479919 | <b>Santander UK PLC</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) |                              | 102,84G-2,862G                                 | 102,852 G                   | 0,9                      | 0,9  |
| £                     | 1.000                  | 16.02.29                  | 16.02.      | A1G0TY                 | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)                                                                             |                              | 131,14G-1,21G                                  | 131,13 G                    |                          |      |
| Euro                  | 1.000                  | 12.01.27                  | 12.01.      | A28R4R                 | XS2102283814 | 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)                                                                              |                              | 101,43G-1,45G                                  | 101,42 G                    |                          |      |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A2R17L                 | XS1995645287 | 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24)                                                                            |                              | 101,32G-1,327G                                 | 101,32 G                    |                          |      |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A2RRT2                 | XS1880870602 | 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23)                                                                             |                              | 101,635G-1,637G                                | 101,636 G                   |                          |      |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUS9                 | XS1166160173 | <b>Santander UK PLC</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)                     |                              | 100,58G-0,58G                                  | 100,595 G                   |                          |      |
| US\$                  | 1.000                  | 13.01.23                  | 13.JJ       | A28RYZ                 | US80283LAY92 | <b>Santander UK PLC</b><br><b>Registered Notes</b><br>2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23)                       |                              | 102,32G-2,32G                                  | 102,34 G                    | 0,38                     | 0,38 |
| Euro                  | 100.000                | 17.05.23                  | 17.05.      | A289CX                 | XS2176715311 | <b>SAP SE</b><br><b>Inhaber - Schuldverschreibungen</b><br>v. 18.05.20(23), Inh.-Schuld.v.v.2020(2023/2023)                         |                              | 100,65G-0,61G                                  | 100,64 G                    | -0,36                    | 0,02 |
| Euro                  | 100.000                | 18.05.26                  | 18.05.      | A289CY                 | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.v.2020(2026/2026)                                                                            |                              | 101,47G-1,53G                                  | 101,44 G                    |                          |      |
| Euro                  | 100.000                | 18.05.29                  | 18.05.      | A289CZ                 | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.v.2020(2029/2029)                                                                            |                              | 102,69G-2,74G                                  | 102,69 G                    | 0,02                     | 0,02 |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A2TSTD                 | DE000A2TSTD0 | 0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.v.2018(2022/2022)                                                                            |                              | 100,305G-0,305G                                | 100,305 G                   |                          |      |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | A2TSTE                 | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.v.2018(2024/2024)                                                                            |                              | 103,215G-3,23G                                 | 103,21 G                    | 0,25                     | 0,25 |
| Euro                  | 100.000                | 10.03.28                  | 10.03.      | A2TSTF                 | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.v.2018(2027/2028)                                                                            |                              | 108,26G-8,32G                                  | 108,27 G                    |                          |      |
| Euro                  | 100.000                | 10.03.31                  | 10.03.      | A2TSTG                 | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.v.2018(2030/2031)                                                                            |                              | 112,96G-2,87G                                  | 112,88 G                    |                          |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A13SL2                 | DE000A13SL26 | <b>SAP SE</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)                                 |                              | 101,93G-1,955G                                 | 101,945 G                   | 0,13                     | 0,13 |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A13SL3                 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)                                                                                 |                              | 109,73G-9,72G                                  | 109,72 G                    |                          |      |
| Euro                  | 1.000                  | 01.04.25                  | 01.04.      | A14KJF                 | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)                                                                                    |                              | 104,295G-4,31G                                 | 104,29 G                    |                          |      |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A2G8VT                 | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)                                                                                    |                              | 105,22G-5,24G                                  | 105,255 G                   |                          |      |
| Euro                  | 100.000                | 13.03.30                  | 13.03.      | A2G8VU                 | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)                                                                                |                              | 110,56G-0,57G                                  | 110,56 G                    |                          |      |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A2RZGQ                 | XS1961852750 | <b>Sappi Papier Holding GmbH</b><br><b>Guaranteed Notes</b><br>3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S                  |                              | 101,755G-2,14G                                 | 101,65 G                    | 2,65                     | 2,64 |
| Euro                  | 1.000                  | 15.03.28                  | 15.MS       | A3KNA5                 | XS2310951103 | 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                 |                              | 102,15G-2,15G                                  | 102,14 G                    | 3,28                     | 3,28 |
| Euro                  | 1.000                  | 21.02.27                  | 21.FA       | A28TQQ                 | BE6318634548 | <b>Sarens Finance Company N.V.</b><br><b>Notes</b><br>5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)                                 |                              | 99,74G-9,8G                                    | 99,76 G                     | 5,88                     | 5,87 |
| US\$                  | 1.000                  | 16.04.22                  | 16.AO       | A2R0WP                 | XS1982118264 | <b>Saudi Arabian Oil Co.</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S               |                              | 101,43G-1,35G                                  | 101,36 G                    | 0,53                     | 0,53 |
| US\$                  | 1.000                  | 16.04.24                  | 16.AO       | A2R0WR                 | XS1982112812 | 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S                                                                             |                              | 104,85G-4,73G                                  | 104,68 G                    | 1,04                     | 1,04 |
| US\$                  | 1.000                  | 16.04.29                  | 16.AO       | A2R0WT                 | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S                                                                             |                              | 108,7G-8,79G                                   | 108,7 G                     | 2,25                     | 2,25 |
| US\$                  | 1.000                  | 16.04.39                  | 16.AO       | A2R0WV                 | XS1982113463 | 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S                                                                             |                              | 114,6G-4,65G                                   | 114,61 G                    | 3,18                     | 3,18 |
| US\$                  | 1.000                  | 16.04.49                  | 16.AO       | A2R0WX                 | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S                                                                             |                              | 116,76G-6,69G                                  | 116,64 G                    | 3,46                     | 3,46 |
| US\$                  | 1.000                  | 08.04.24                  | 08.AO       | A1ZFZ9                 | XS1054250235 | <b>Saudi Electricity Global SUKUK Company 3</b><br><b>Registered Bonds</b><br>4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S          |                              | 107,72G-7,83G                                  | 107,76 G                    | 0,93                     | 0,93 |
| US\$                  | 1.000                  | 08.04.44                  | 08.AO       | A1ZGFO                 | XS1054250318 | 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S                                                                                    |                              | 128,74G-9,04G                                  | 129,22 G                    | 3,64                     | 3,64 |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach                               |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                          |                           |              |                            |              |                                                                                       |                                 |                                                |                             | ISMA                                       | B/F  |
|                              |                          |                           |              |                            |              | <b>Saudi-Arabien, Königreich<br/>Medium - Term Notes</b>                              |                                 |                                                |                             |                                            |      |
| US\$                         | 1.000                    | <b>26.10.21</b>           | 26.AO        | A1879C                     | XS1508675334 | 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S                               |                                 | 100,27G-0,26G                                  | 100,28 G                    | 0,5                                        | 0,5  |
| US\$                         | 1.000                    | 26.10.26                  | 26.AO        | A1879E                     | XS1508675417 | 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S                               |                                 | 108,59G-8,62G                                  | 108,58 G                    | 1,51                                       | 1,51 |
| US\$                         | 1.000                    | 26.10.46                  | 26.AO        | A1879G                     | XS1508675508 | 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S                               |                                 | 117,39G-7,4G                                   | 117,23 G                    | 3,49                                       | 3,49 |
| US\$                         | 1.000                    | 04.03.23                  | 04.MS        | A19P4V                     | XS1694216687 | 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S                               |                                 | 103,31G-3,33G                                  | 103,31 G                    | 0,63                                       | 0,63 |
| US\$                         | 1.000                    | 17.04.25                  | 17.AO        | A19ZCM                     | XS1791937441 | 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S                                   |                                 | 109,96G-9,95G                                  | 109,95 G                    | 1,18                                       | 1,18 |
| US\$                         | 1.000                    | 17.04.30                  | 17.AO        | A19ZCN                     | XS1791939066 | 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S                               |                                 | 118,27G-8,38G                                  | 118,36 G                    | 2,16                                       | 2,16 |
| US\$                         | 1.000                    | 17.04.49                  | 17.AO        | A19ZCX                     | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S                                   |                                 | 126,51G-6,62G                                  | 126,35 G                    | 3,52                                       | 3,52 |
| US\$                         | 1.000                    | 03.02.27                  | 03.FA        | A28SRW                     | XS2109766126 | 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S                               |                                 | 104,56G-4,56G                                  | 104,56 G                    | 1,62                                       | 1,62 |
| US\$                         | 1.000                    | 21.01.55                  | 03.FA        | A28STX                     | XS2109770151 | 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S                               |                                 | 106,28G-6,46G                                  | 106,22 G                    | 3,45                                       | 3,45 |
| US\$                         | 1.000                    | 22.10.25                  | 22.AO        | A28WE4                     | XS2159975619 | 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S                              |                                 | 106,95G-6,93G                                  | 106,93 G                    | 1,18                                       | 1,18 |
| US\$                         | 1.000                    | 22.10.30                  | 22.AO        | A28WE6                     | XS2159975700 | 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S                               |                                 | 108,36G-8,58G                                  | 108,54 G                    | 2,22                                       | 2,22 |
| Euro                         | 1.000                    | 09.07.27                  | 09.07.       | A2R4YF                     | XS2024540622 | 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S                               |                                 | 102,71G-2,73G                                  | 102,89 G                    | 0,28                                       | 0,28 |
| Euro                         | 1.000                    | 09.07.39                  | 09.07.       | A2R4YH                     | XS2024543055 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S                                   |                                 | 105,02G-5,04G                                  | 105,01 G                    | 1,67                                       | 1,67 |
| US\$                         | 1.000                    | 16.04.29                  | 16.AO        | A2RWHK                     | XS1936302865 | 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S                               |                                 | 116,11G-6,32G                                  | 116,29 G                    | 2,06                                       | 2,06 |
| US\$                         | 1.000                    | 16.01.50                  | 16.JJ        | A2RWHL                     | XS1936302949 | 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S                               |                                 | 131,38G-1,68G                                  | 131,37 G                    | 3,51                                       | 3,51 |
| Euro                         | 1.000                    | 03.03.24                  | 03.03.       | A3KMLN                     | XS2308199392 | v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S                                       |                                 | 99,88G-9,76G                                   | 99,79 G                     | 0,1                                        |      |
| Euro                         | 1.000                    | 03.03.30                  | 03.03.       | A3KMLP                     | XS2308197693 | 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S                               |                                 | 99,46G-9,33G                                   | 99,3 G                      | 0,71                                       | 0,71 |
|                              |                          |                           |              |                            |              | <b>Saxony Minerals &amp; Exploration - SME AG<br/>Inhaber - Schuldverschreibungen</b> |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | 01.05.25                  | 01.11.       | A2YN7A                     | DE000A2YN7A3 | 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)                                        |                                 | 99G-9,01G                                      | 99,01 G                     | 8,05                                       | 8,03 |
|                              |                          |                           |              |                            |              | <b>SAZKA Group AS<br/>Guaranteed Registered Notes</b>                                 |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | 15.02.27                  | 15.FA        | A28S4W                     | XS2113253210 | 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S                                    |                                 | 100,58G-0,51G                                  | 100,5 G                     | 3,81                                       | 3,8  |
|                              |                          |                           |              |                            |              | <b>SAZKA Group AS<br/>Registered Notes</b>                                            |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | 20.11.24                  | 20.MN        | A2SAKS                     | XS2010038904 | 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)                                         |                                 | 102,29G-2,29G                                  | 102,3 G                     | 3,39                                       | 3,39 |
|                              |                          |                           |              |                            |              | <b>SB Capital S.A.<br/>Loan Participation Certificates</b>                            |                                 |                                                |                             |                                            |      |
| US\$                         | 1.000                    | 29.10.22                  | 29.AO        | A1HBS6                     | XS0848530977 | 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S                               |                                 | 103,98G-3,99G                                  | 104 G                       | 1,61                                       | 1,6  |
|                              |                          |                           |              |                            |              | <b>SBAB Bank AB [publ]<br/>Medium - Term Notes</b>                                    |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | 14.06.23                  | 14.06.       | A1914U                     | XS1837975736 | 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23)                                |                                 | 101,95G-1,935G                                 | 101,94 G                    |                                            |      |
| Euro                         | 1.000                    | 13.05.25                  | 13.05.       | A28W7H                     | XS2173114542 | 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25)                                |                                 | 102,69G-2,74G                                  | 102,71 G                    |                                            |      |
| Euro                         | 1.000                    | 27.08.26                  | 27.08.       | A3KRSD                     | XS2346986990 | 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)                                    |                                 | 100,89G-0,89G                                  | 100,85 G                    |                                            |      |
|                              |                          |                           |              |                            |              | <b>SBB Treasury Oyj<br/>Medium - Term Notes</b>                                       |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | 14.12.28                  | 14.12.       | A286L0                     | XS2271332285 | 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28)                               |                                 | 99,1G-9,19G                                    | 99,06 G                     | 0,87                                       | 0,87 |
| Euro                         | 1.000                    | 26.11.29                  | 26.11.       | A3KRJ4                     | XS2346224806 | 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)                               |                                 | 101,57G-1,64G                                  | 101,53 G                    | 0,92                                       | 0,92 |
|                              |                          |                           |              |                            |              | <b>Scania CV AB<br/>Medium - Term Notes</b>                                           |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | 06.10.23                  | 06.10.       | A283BN                     | XS2236283383 | 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23)                               |                                 | 101,28G-1,3G                                   | 101,27 G                    |                                            |      |
| Euro                         | 1.000                    | 23.11.22                  | 23.11.       | A285BA                     | XS2259865926 | v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22)                                       |                                 | 98,24G-100,24G                                 | 100,24 G                    | -0,2                                       |      |
| Euro                         | 1.000                    | 13.02.23                  | 13.02.       | A28TLG                     | XS2117485248 | 0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23)                                |                                 | 100,44G-0,39G                                  | 100,39 G                    |                                            |      |
| Euro                         | 1.000                    | 03.06.25                  | 03.06.       | A28XZ6                     | XS2182067350 | 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)                               |                                 | 108,28G-8,27G                                  | 108,25 G                    | 0,04                                       | 0,04 |
|                              |                          |                           |              |                            |              | <b>Scentre Management Ltd.<br/>Medium - Term Notes</b>                                |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | 16.07.24                  | 16.07.       | A1ZL3J                     | XS1087816374 | 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)                               |                                 | 106,28G-6,29G                                  | 106,29 G                    | 0,05                                       | 0,05 |
|                              |                          |                           |              |                            |              | <b>Schaeffler AG<br/>Medium - Term Notes</b>                                          |                                 |                                                |                             |                                            |      |
| Euro                         | 100.000                  | 12.10.25                  | 12.10.       | A289Q9                     | DE000A289Q91 | 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)                                        |                                 | 107,68G-7,51G                                  | 107,67 G                    | 0,88                                       | 0,88 |
| Euro                         | 1.000                    | 26.03.22                  | 26.03.       | A2YB69                     | DE000A2YB699 | 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022)                                        |                                 | 100,51G-0,5G                                   | 100,5 G                     | 0,22                                       | 0,22 |
| Euro                         | 1.000                    | 26.03.24                  | 26.03.       | A2YB7A                     | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)                                        |                                 | 103,57G-3,39G                                  | 103,54 G                    | 0,54                                       | 0,54 |
| Euro                         | 1.000                    | 26.03.27                  | 26.03.       | A2YB7B                     | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)                                        |                                 | 109,83G-9,84G                                  | 109,83 G                    | 1,04                                       | 1,04 |
| Euro                         | 100.000                  | 12.10.28                  | 12.10.       | A3H2TA                     | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)                                        |                                 | 114G-4,01G                                     | 114,02 G                    | 1,3                                        | 1,3  |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                       |                                 |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 935 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 1                        | endlos                    |              | A0JEHV                     | CH0024638196 | <b>Schindler Holding AG</b><br><b>Partizipationsscheine</b><br>Inhaber-Part.sch. SF -,10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | (ausg)                                         |                             |              |      |
| Euro                   | 1.000                    | 21.11.24                  | 21.MN        | A2YN25                     | DE000A2YN256 | <b>Schlote Holding GmbH</b><br><b>Anleihen</b><br>6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,1G-8,84G                                    | 98,45 G                     | 7,28         | 7,27 |
| Euro                   | 1.000                    | 28.10.26                  | 28.10.       | A28WV5                     | XS2166754957 | <b>Schlumberger Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26)<br>2%, v. 06.05.20(32), EO-Notes 2020(20/32)<br>v. 13.09.19(24), EO-Notes 2019(19/24)<br>0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)<br>0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                                                                                                                   |                                 | 106,86G-6,89G                                  | 106,84 G                    | 0,03         | 0,03 |
| Euro                   | 1.000                    | 06.05.32                  | 06.05.       | A28WV6                     | XS2166755509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 114,68G-4,73G                                  | 114,62 G                    | 0,57         | 0,57 |
| Euro                   | 1.000                    | 15.10.24                  | 15.10.       | A2R7M5                     | XS2010045271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,58G-0,615G                                 | 100,57 G                    | -0,2         |      |
| Euro                   | 1.000                    | 15.10.27                  | 15.10.       | A2R7M6                     | XS2010045198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,89G-1,06G                                  | 101 G                       | 0,08         | 0,08 |
| Euro                   | 1.000                    | 15.10.31                  | 15.10.       | A2R7M7                     | XS2010044209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,01G-0,06G                                  | 99,96 G                     | 0,49         | 0,49 |
| US\$                   | 1.000                    | 20.11.22                  | 20.MN        | A19SJU                     | USC82073AB08 | <b>Schlumberger Finance Canada Ltd.</b><br><b>Guaranteed Registered Notes</b><br>2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S<br>1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,36G-2,38G                                  | 102,4 G                     | 0,67         | 0,66 |
| US\$                   | 1.000                    | 17.09.25                  | 17.MS        | A282G2                     | US80685XAC56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,26G-1,28G                                  | 101,26 G                    | 1,08         | 1,08 |
| Euro                   | 1.000                    | 18.02.26                  | 18.02.       | A2RTRW                     | XS1898256257 | <b>Schlumberger Finance France SAS</b><br><b>Guaranteed Notes</b><br>1%, v. 05.11.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,63G-4,67G                                  | 104,62 G                    |              |      |
| US\$                   | 1.000                    | 21.12.22                  | 21.JD        | A18V43                     | USU8066LAD65 | <b>Schlumberger Holdings Corp.</b><br><b>Registered Notes</b><br>3 5/8%, v. 21.12.15(22), DL-Notes 2015(15/22) Reg.S<br>4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S<br>3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S<br>3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S<br>4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                        |                                 | 102,966G-1,143G                                | 103,172 G                   | 2,73         | 2,73 |
| US\$                   | 1.000                    | 21.12.25                  | 21.JD        | A18V44                     | USU8066LAE49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 110,7G-0,61G                                   | 110,69 G                    | 1,45         | 1,45 |
| US\$                   | 1.000                    | 17.05.28                  | 17.MN        | A2R004                     | USU8066LAH79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 111,39G-1,53G                                  | 111,46 G                    | 2,06         | 2,06 |
| US\$                   | 1.000                    | 01.05.24                  | 01.MN        | A2RXCL                     | USU8066LAG96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,105G-6,81G                                 | 106,89 G                    | 1,14         | 1,14 |
| US\$                   | 1.000                    | 01.05.29                  | 01.MN        | A2RXCN                     | USU8066LAF14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 113,94G-4,19G                                  | 113,99 G                    | 2,28         | 2,28 |
| US\$                   | 1.000                    | 01.12.23                  | 01.JD        | A1VDVW                     | US806854AH81 | <b>Schlumberger Investment S.A.</b><br><b>Guaranteed Registered Notes</b><br>3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23)<br>2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,19G-6,19G                                  | 106,23 G                    | 0,85         | 0,85 |
| US\$                   | 1.000                    | 26.06.30                  | 26.JD        | A28Y4G                     | US806854AJ48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,5G-4,95G                                   | 104,91 G                    | 2,04         | 2,04 |
| Euro                   | 100.000                  | 09.09.24                  | 09.09.       | A185ZL                     | FR0013201308 | <b>Schneider Electric SE</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24)<br>1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)<br>1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)<br>0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25)<br>0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)<br>1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)<br>v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23)<br>1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) |                                 | 101,61G-1,655G                                 | 101,62 G                    |              |      |
| Euro                   | 100.000                  | 21.06.27                  | 21.06.       | A192DW                     | FR0013344215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,396G-8,358G                                | 108,406 G                   |              |      |
| Euro                   | 100.000                  | 13.12.26                  | 13.12.       | A19TR6                     | FR0013302809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,37G-5,38G                                  | 105,44 G                    |              |      |
| Euro                   | 100.000                  | 08.09.23                  | 08.09.       | A1Z6CC                     | FR0012939841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,355G-3,35G                                 | 103,36 G                    |              |      |
| Euro                   | 100.000                  | 11.03.25                  | 11.03.       | A1ZYC6                     | FR0012601367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,85G-3,821G                                 | 103,845 G                   |              |      |
| Euro                   | 100.000                  | 11.03.29                  | 11.03.       | A28URX                     | FR0013494168 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,74G-1,76G                                  | 101,7 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 09.04.27                  | 09.04.       | A28VTK                     | FR0013506862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,28G-6,33G                                  | 106,27 G                    |              |      |
| Euro                   | 100.000                  | 12.06.23                  | 12.06.       | A28YJW                     | FR0013517711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,71G-0,69G                                  | 100,7 G                     | -0,39        |      |
| Euro                   | 100.000                  | 15.01.28                  | 15.01.       | A2RWFV                     | FR0013396876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,9G-9,96G                                   | 109,9 G                     |              |      |
| Euro                   | 1.000                    | 01.11.24                  | 01.MN        | A2R9L5                     | XS2070055095 | <b>Schoeller Allibert Group B.V.</b><br><b>Registered Notes</b><br>6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,77G-3,724G                                 | 103,386 G                   | 5,14         | 5,14 |
| skr                    | 5.000                    | 12.11.29                  | 12.11.       | A191M2                     | SE0011281922 | <b>Schweden, Königreich</b><br><b>Loan</b><br>0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061<br>0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060<br>1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059<br>2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058                                                                                                                                                                                                                                                                                                                                    |                                 | 105,21G-5,26G                                  | 105,17 G                    | 0,1          | 0,1  |
| skr                    | 5.000                    | 12.05.28                  | 12.05.       | A19CP0                     | SE0009496367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,86G-5,02G                                  | 104,95 G                    |              |      |
| skr                    | 5.000                    | 12.11.26                  | 12.11.       | A1Z2NU                     | SE0007125927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,69G-5,79G                                  | 105,73 G                    |              |      |
| skr                    | 5.000                    | 12.05.25                  | 12.05.       | A1ZC7D                     | SE0005676608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,99G-10,06G                                 | 110,03 G                    |              |      |
| US\$                   | 1.000                    | 15.02.23                  | 15.FA        | A19UN1                     | XS1748232862 | <b>Schweden, Königreich</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,13G-3,13G                                  | 103,15 G                    | 0,2          | 0,2  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| skr                   | 5.000                  | 30.03.39                  | 30.03.      | A0T8B6                 | SE0002829192  | <b>Schweden, Königreich<br/>Obligationen</b><br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053<br>2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056<br>3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054<br>1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 149,78G-50,2G                                  | 149,96 G                    | 0,51         | 0,51 |
| skr                   | 5.000                  | 01.06.32                  | 01.06.      | A1G2H4                 | SE0004517290  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 121,13G-1,26G                                  | 121,12 G                    | 0,24         | 0,24 |
| skr                   | 5.000                  | 01.06.22                  | 01.06.      | A1GNDA                 | SE0003784461  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,825G-2,82G                                 | 102,85 G                    |              |      |
| skr                   | 5.000                  | 13.11.23                  | 13.11.      | A1HB5G                 | SE0004869071  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,925G-3,93G                                 | 103,95 G                    |              |      |
| sfrs                  | 1.000                  | 11.02.23                  | 11.02.      | 197487                 | CH0008435569  | <b>Schweizerische Eidgenossenschaft<br/>Eidgenössische Anleihe</b><br>4%, v. 11.02.98(23), SF-Anl. 1998(23)<br>4%, v. 08.04.98(28), SF-Anl. 1998(28)<br>4%, v. 06.01.99(49), SF-Anl. 1999(49)<br>3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)<br>2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)<br>3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)<br>2%, v. 25.05.11(22), SF-Anl. 2011(22)<br>1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)<br>0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)<br>v. 22.06.16(29), SF-Anl. 2016(29)<br>0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)<br>0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)<br>1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)<br>1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)<br>2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)<br>1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25)<br>0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)<br>0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)<br>1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)<br>2%, v. 25.06.14(64), SF-Anl. 2014(64)<br>Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)<br>v. 24.07.19(39), SF-Anl. 2019(39)<br>0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) |                              | 106,87G-6,87G                                  | 106,92 G                    | -0,45        |      |
| sfrs                  | 1.000                  | 08.04.28                  | 08.04.      | 230956                 | CH0008680370  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 130,43G-0,55G                                  | 130,44 G                    |              |      |
| sfrs                  | 1.000                  | 06.01.49                  | 06.01.      | 269202                 | CH0009755197  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 212,4G-3,34G                                   | 212,27 G                    |              |      |
| sfrs                  | 1.000                  | 08.04.33                  | 08.04.      | 892656                 | CH0015803239  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 143,84G-4,19G                                  | 143,9 G                     |              |      |
| sfrs                  | 1.000                  | 08.03.36                  | 08.03.      | A0GN3R                 | CH0024524966  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 138,74G-9,19G                                  | 138,92 G                    |              |      |
| sfrs                  | 1.000                  | 27.06.27                  | 27.06.      | A0N0X7                 | CH0031835561  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 122,59G-2,68G                                  | 122,63 G                    |              |      |
| sfrs                  | 1.000                  | 25.05.22                  | 25.05.      | A0U4GY                 | CH0127181011  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,96G-2,025G                                 | 102,045 G                   |              |      |
| sfrs                  | 1.000                  | 11.06.24                  | 11.06.      | A0VK3M                 | CH0127181177  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,6G-5,59G                                   | 105,61 G                    |              |      |
| sfrs                  | 1.000                  | 30.05.58                  | 30.05.      | A181QL                 | CH0224397338  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 124,91G-5,21G                                  | 124,68 G                    |              |      |
| sfrs                  | 1.000                  | 22.06.29                  | 22.06.      | A1822H                 | CH0224397346  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,34G-3,55G                                  | 103,43 G                    |              |      |
| sfrs                  | 1.000                  | 27.06.32                  | 27.06.      | A19190                 | CH0344958688  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 108,34G-8,6G                                   | 108,41 G                    | -0,12        |      |
| sfrs                  | 1.000                  | 24.05.55                  | 24.05.      | A19HMH                 | CH0344958472  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 122,37G-2,97G                                  | 122,58 G                    |              |      |
| sfrs                  | 1.000                  | 30.04.42                  | 30.04.      | A1G3V5                 | CH0127181169  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 132,84G-3,36G                                  | 132,87 G                    |              |      |
| sfrs                  | 1.000                  | 27.06.37                  | 27.06.      | A1G6BK                 | CH0127181193  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 121,99G-2,18G                                  | 121,94 G                    |              |      |
| sfrs                  | 1.000                  | 22.06.31                  | 22.06.      | A1GSP9                 | CH0127181029  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 125,54G-5,79G                                  | 125,56 G                    |              |      |
| sfrs                  | 1.000                  | 24.07.25                  | 24.07.      | A1HNFY                 | CH0184249990  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 108,72G-8,73G                                  | 108,72 G                    |              |      |
| sfrs                  | 1.000                  | 28.06.45                  | 28.06.      | A1V32E                 | CH0344958498  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 114,28G-5,03G                                  | 114,35 G                    |              |      |
| sfrs                  | 1.000                  | 27.05.30                  | 27.05.      | A1Z1YV                 | CH0224397171  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,81G-7,92G                                  | 107,77 G                    |              |      |
| sfrs                  | 1.000                  | 28.05.26                  | 28.05.      | A1ZJGN                 | CH0224396983  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 109,11G-9,16G                                  | 109,12 G                    |              |      |
| sfrs                  | 1.000                  | 25.06.64                  | 25.06.      | A1ZKVD                 | CH0224397007  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 195,98G-5,33G                                  | 196,12 G                    |              |      |
| sfrs                  | 1.000                  | 26.06.34                  |             | A2R3T9                 | CH0440081393  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,53G-2,8G                                   | 102,45 G                    |              |      |
| sfrs                  | 1.000                  | 24.07.39                  | 24.07.      | A2R5DS                 | CH0440081401  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,85G-2,24G                                  | 101,79 G                    |              |      |
| sfrs                  | 1.000                  | 23.06.35                  | 23.06.      | A3KSLN                 | CH0557778310  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,8G-6,1G                                    | 105,79 G                    |              |      |
| sfrs                  | 5.000                  | 17.09.24                  | 17.09.      | A1ZPSP                 | CH0249483683  | <b>Schweizerische Rückversicherungs-Gesellschaft AG<br/>Anleihen</b><br>1%, v. 17.09.14(24), SF-Anl. 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,44G-4,4G                                   | 104,4 G                     |              |      |
| sfrs                  | 5.000                  | 13.11.30                  | 13.11.      | A283WV                 | CH0577734301  | <b>Schwyzer Kantonalbank<br/>Anleihen</b><br>v. 13.11.20(30), SF-Anl. 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100G-99,86G                                    | 99,76 G                     | 0,02         |      |
| Euro                  | 1.000                  | 15.02.26                  | 15.FA       | A19VZM                 | XS1766775545  | <b>Scientific Games International Inc.<br/>Registered Notes</b><br>3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S<br>5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S<br>7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S<br>7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,625G-0,56G                                 | 100,455 G                   | 3,26         | 3,26 |
| Euro                  | 1.000                  | 15.02.26                  | 15.FA       | A19VZP                 | XS1766775891  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,5G-2,51G                                   | 102,505 G                   | 4,92         | 4,92 |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A2SAM0                 | USU80677TAQ95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,15G-7,07G                                  | 106,99 G                    | 5,79         | 5,79 |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2SAM2                 | USU80677TAR78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 110,01G-1,37G                                  | 111,06 G                    | 5,58         | 5,58 |
| Euro                  | 100.000                | 27.05.48                  | 27.05.      | A182AJ                 | FR0013179314  | <b>SCOR SE<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)<br>3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)<br>3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47)<br>1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 118,18G-8,2G                                   | 118,19 G                    | 2,66         | 2,66 |
| Euro                  | 100.000                | 08.06.46                  | 08.06.      | A18VVG                 | FR0013067196  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 111,55G-1,57G                                  | 111,56 G                    | 2,38         | 2,38 |
| Euro                  | 100.000                | 05.06.47                  | 05.06.      | A1Z2RY                 | FR0012770063  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 114,33G-4,31G                                  | 114,3 G                     | 2,49         | 2,49 |
| Euro                  | 100.000                | 17.09.51                  | 17.09.      | A282HT                 | FR0013535101  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,68G-1,7G                                   | 101,61 G                    | 1,31         | 1,31 |
| Euro                  | 100.000                | endlos                    | 01.10.      | A1ZQNY                 | FR0012199123  | <b>SCOR SE<br/>Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 113,81G-3,84G                                  | 113,84 G                    |              |      |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A19Z39                 | US81180WAT80  | <b>Seagate HDD Cayman<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 107,29G-7,81G                                  | 107,6 G                     | 1,66         | 1,66 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit           | Fälligkeit bzw. Kündigung                    | Zins-termin                          | Wertpapier-Kenn-Nummer               | ISIN                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie               | Einheitspreis und variable Notiz<br>02.09.2021                    | Einheitspreis<br>01.09.2021                                | Rendite nach<br>ISMA    B/F |              |
|------------------------------|----------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------|-----------------------------|--------------|
| US\$                         | 1.000                            | 15.07.29                                     | 15.JJ                                | A28591                               | USG79456AN24                                                 | Seagate HDD Cayman<br>Registered Notes<br>3 1/8%, v. 08.12.20(29), DL-Notes 2020(20/29) Reg.S                                                                                                                                                                                  |                                            | 98,61G-8,88G                                                      | 98,41    G                                                 | 3,31                        | 3,31         |
| Euro                         | 1.000                            | 15.09.23                                     | 15.MS                                | A1Z26F                               | XS1247796185                                                 | Sealed Air Corp.<br>Registered Notes<br>4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                                                                                    |                                            | 107,52G-7,51G                                                     | 107,515    G                                               | 0,76                        | 0,76         |
| Euro<br>Euro                 | 100.000<br>100.000               | 31.05.24<br>16.06.25                         | 31.05.<br>16.06.                     | A19H5B<br>A28YPG                     | FR0013259116<br>FR0013518081                                 | SEB S.A.<br>Senior Notes<br>1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24)<br>1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)                                                                                                                                                     |                                            | 103,46G-3,43G<br>103,3G-3,31G                                     | 103,43    G<br>103,27    G                                 | 0,24<br>0,49                | 0,24<br>0,49 |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 15.03.22<br>20.02.24<br>06.03.25<br>22.02.28 | 15.03.<br>20.02.<br>06.03.<br>22.02. | A18Y25<br>A19DHR<br>A19XBX<br>A3KL3W | XS1379779827<br>XS1567901761<br>XS1788605936<br>XS2303927227 | Securitas AB<br>Medium - Term Notes<br>1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)<br>1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24)<br>1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26<br>0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S | S s                                        | 100,805G-0,8G<br>102,78G-2,78G<br>104,085G-4,101G<br>99,17G-9,19G | 100,815    G<br>102,765    G<br>104,079    G<br>99,13    G | 0,08<br>0,38                | 0,08<br>0,38 |
| Euro<br>Euro                 | 1.000<br>1.000                   | 20.12.26<br>27.05.29                         | 20.12.<br>27.05.                     | A2R3WE<br>A3KRQ7                     | XS2015240083<br>XS2344569038                                 | SELP Finance S.a.r.l.<br>Guaranteed Registered Notes<br>1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26)<br>0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)                                                                                                                         |                                            | 105,745G-5,77G<br>101,32G-1,33G                                   | 105,729    G<br>101,26    G                                | 0,4<br>0,7                  | 0,4<br>0,7   |
| Euro<br>Euro                 | 1.000<br>1.000                   | 04.07.24<br>18.11.25                         | 04.07.<br>18.11.                     | A2LQQ4<br>A2YPAJ                     | DE000A2LQQ43<br>DE000A2YPAJ3                                 | Semper idem Underberg AG<br>Anleihen<br>4%, v. 04.07.18(24), Anleihe v.18(21/24)<br>4%, v. 18.11.19(25), Anleihe v.19(21/25)                                                                                                                                                   |                                            | 104G-4G<br>107G-5,81G                                             | 104    G<br>106,8    G                                     | 2,51<br>2,52                | 2,51<br>2,52 |
| US\$<br>US\$                 | 1.000<br>1.000                   | 01.02.23<br>01.02.28                         | 01.FA<br>01.FA                       | A19UU6<br>A19UVR                     | US816851BF50<br>US816851BG34                                 | Sempra<br>Registered Notes<br>2 9/10%, v. 12.01.18(23), DL-Notes 2018(18/23)<br>3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28)                                                                                                                                     |                                            | 103,003G-3,011G<br>109,415G-9,22G                                 | 102,937    G<br>109,03    G                                | 0,74<br>1,87                | 0,74<br>1,87 |
| Euro<br>Euro                 | 1.000<br>1.000                   | 13.03.28(26)<br>08.06.37(35)                 | 13.03.<br>08.06.                     | A19XN0<br>A3KSAV                     | XS1790104530<br>XS2333676133                                 | Senegal, Republik<br>Registered Bonds<br>4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S<br>5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S                                                                                                                            |                                            | 106,44G-6,47G<br>102,81G-2,82G                                    | 106,43    G<br>102,83    G                                 | 3,19<br>5,08                | 3,18<br>5,08 |
| Euro                         | 1.000                            | 12.05.25                                     | 12.05.                               | A13SHL                               | DE000A13SHL2                                                 | SeniVita Social Estate AG<br>Wandelschuldverschreibungen<br>2%, zinsv. v. 12.05.19-11.05.21, v. 12.05.15(25), Wandelschuld.v.15(20/25)                                                                                                                                         |                                            | 7,9G-7-T                                                          | 7,4    G                                                   | 52,4                        | 52,4         |
| Euro                         | 1.000                            | 03.03.33                                     | 03.03.                               | A3KMLJ                               | XS2308620793                                                 | Serbien, Republik<br>Medium - Term Notes<br>1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S                                                                                                                                                               |                                            | 98,8G-8,81G                                                       | 98,81    G                                                 | 1,76                        | 1,76         |
| Euro<br>Euro                 | 1.000<br>1.000                   | 15.05.27<br>26.06.29                         | 15.05.<br>26.06.                     | A28XFL<br>A2R37U                     | XS2170186923<br>XS2015296465                                 | Serbien, Republik<br>Treasury Notes<br>3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S<br>1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S                                                                                                                      |                                            | 111,23G-1,23G<br>101,38G-1,31G                                    | 111,26    G<br>101,26    G                                 | 1,08<br>1,32                | 1,08<br>1,32 |
| US\$<br>US\$                 | 1.000<br>1.000                   | 15.12.27<br>15.05.31                         | 15.JD<br>15.MN                       | A19TP6<br>A3KQ9G                     | US817565CD49<br>US817565CG79                                 | Service Corp. International<br>Registered Notes<br>4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27)<br>4%, v. 24.05.21(31), DL-Notes 2021(21/31)                                                                                                                                  |                                            | 105,52G-5,57G<br>103,18G-3,32G                                    | 105,44    G<br>102,86    G                                 | 3,66<br>3,62                | 3,65<br>3,62 |
| US\$                         | 1.000                            | 01.10.24                                     | 01.AO                                | A2R7TX                               | US44106MAZ59                                                 | Service Properties Trust<br>Registered Notes<br>4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24)                                                                                                                                                                     |                                            | 100,12G-99,99G                                                    | 100,32    G                                                | 4,4                         | 4,4          |
| US\$                         | 1.000                            | 01.09.30                                     | 01.MS                                | A2807A                               | US81762PAE25                                                 | ServiceNow Inc.<br>Registered Notes<br>1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)                                                                                                                                                                              |                                            | 93,88G-4,02G                                                      | 93,88    G                                                 | 2,15                        | 2,15         |
| Euro<br>Euro                 | 1.000<br>1.000                   | 22.03.26<br>02.07.28                         | 22.03.<br>02.07.                     | A19X8H<br>A28Y7G                     | XS1796208632<br>XS2196317742                                 | SES S.A.<br>Medium - Term Notes<br>1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26)<br>2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28)                                                                                                                                  |                                            | 106,9G-6,95G<br>109,08G-9,1G                                      | 106,9    G<br>109,06    G                                  | 0,09<br>0,63                | 0,09<br>0,63 |
| Festverzinsliche Wertpapiere |                                  |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                | Nichtamtlicher Teil, Freiverkehr Seite 938 |                                                                   |                                                            |                             |              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A2R9TY                 | XS2075811781 | <b>SES S.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27)                                                            |                              | 103,105G-3,171G                                | 103,07 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | endlos                    | 29.01.      | A189PW                 | XS1405765659 | <b>SES S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.)                             |                              | 109,47G-9,56G                                  | 109,5 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 27.08.      | A3KRPW                 | XS2010028343 | 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)                                                                                             |                              | 101,54G-1,575G                                 | 101,562 G                   |              |      |
| Euro                  | 100.000                | 18.10.24                  | 18.10.      | A187RG                 | FR0013213675 | <b>SFIL S.A.<br/>Medium - Term Notes</b><br>0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24)                                                          |                              | 101,715G-1,71G                                 | 101,7 G                     |              |      |
| Euro                  | 100.000                | 06.02.26                  | 06.02.      | A19VV3                 | FR0013314036 | 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26)                                                                                                      |                              | 104,82G-4,828G                                 | 104,821 G                   |              |      |
| US\$                  | 200.000                | 25.04.22                  | 25.04.      | A2R08D                 | FR0013415940 | 2 5/8%, v. 25.04.19(22), DL-Medium-Term Notes 2019(22)                                                                                                      |                              | 101,54G-1,54G                                  | 101,57 G                    | 0,2          | 0,2  |
| Euro                  | 100.000                | 24.05.24                  | 24.05.      | A2R2Q4                 | FR0013421674 | v. 24.05.19(24), EO-Medium-Term Notes 2019(24)                                                                                                              |                              | 101,245G-1,269G                                | 101,253 G                   | -0,46        |      |
| Euro                  | 100.000                | 04.06.29                  | 04.06.      | A3KRX9                 | FR0014003598 | 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29)                                                                                                       |                              | 101,23G-1,32G                                  | 101,16 G                    |              |      |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A2TR7M                 | XS1945271952 | <b>SGL CARBON SE<br/>Anleihen</b><br>4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)                                                                     |                              | 102,03G-1,75G                                  | 101,75 G                    | 4,05         | 4,05 |
| Euro                  | 100.000                | 21.04.27                  | 21.04.      | A3KPLY                 | XS2332234413 | <b>SGS Nederland Holding B.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)                                         |                              | 100,44G-0,52G                                  | 100,41 G                    | 0,03         | 0,03 |
| sfrs                  | 5.000                  | 06.11.23                  | 06.11.      | A28WF3                 | CH0536892570 | <b>SGS S.A.<br/>Anleihen</b><br>0,45%, v. 06.05.20(23), SF-Anl. 2020(23)                                                                                    |                              | 101,35G-1,41G                                  | 101,41 G                    |              |      |
| sfrs                  | 5.000                  | 06.11.26                  | 06.11.      | A28WF4                 | CH0536892588 | 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)                                                                                                                    |                              | 105,2G-5,26G                                   | 105,21 G                    |              |      |
| Euro                  | 1.000                  | 30.06.22                  | 30.06.      | A1ZLCU                 | XS1080343277 | <b>SGSP (Australia) Assets Pty Ltd.<br/>Medium - Term Notes</b><br>2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22)                                         |                              | 101,81G-1,785G                                 | 101,81 G                    |              |      |
| US\$                  | 1.000                  | 13.07.31                  | 13.JJ       | A3KTUY                 | XS2358712896 | <b>Sharjah Sukuk Programme Ltd.<br/>Medium - Term Notes</b><br>3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)                          |                              | 97,11G-9,3G                                    | 99,13 G                     | 3,31         | 3,31 |
| US\$                  | 1.000                  | 13.11.23                  | 13.FMAN     | A2RUAR                 | US822582CA82 | <b>Shell International Finance B.V.<br/>Guarabteed Floating Rate Notes</b><br>0,52125%, zinsv. v. 13.08.21-14.11.21, v. 13.11.18(23), DL-FLR Notes 2018(23) |                              | 100,54G-0,54G                                  | 100,52 G                    | 0,27         | 0,27 |
| US\$                  | 1.000                  | 10.05.46                  | 10.MN       | A181DR                 | US822582BQ44 | <b>Shell International Finance B.V.<br/>Guaranteed Registered Notes</b><br>4%, v. 10.05.16(46), DL-Notes 2016(16/46)                                        |                              | 118,53G-9,46G                                  | 119,17 G                    | 2,91         | 2,91 |
| US\$                  | 1.000                  | 10.05.26                  | 10.MN       | A181DT                 | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)                                                                                                               |                              | 107,94G-8,02G                                  | 107,94 G                    | 1,11         | 1,11 |
| US\$                  | 1.000                  | 12.09.46                  | 12.MS       | A18548                 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)                                                                                                               |                              | 115,12G-5,65G                                  | 115,24 G                    | 2,89         | 2,89 |
| US\$                  | 1.000                  | 21.08.22                  | 21.FA       | A1G8L2                 | US822582AS19 | 2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22)                                                                                                               |                              | 102,075G-2,04G                                 | 102,06 G                    | 0,24         | 0,24 |
| US\$                  | 1.000                  | 21.08.42                  | 21.FA       | A1G8P8                 | US822582AT91 | 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)                                                                                                               |                              | 112,15G-2,82G                                  | 112,54 G                    | 2,83         | 2,83 |
| US\$                  | 1.000                  | 06.01.23                  | 06.JJ       | A1HDL4                 | US822582AV48 | 2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23)                                                                                                               |                              | 102,605G-2,59G                                 | 102,64 G                    | 0,3          | 0,3  |
| US\$                  | 1.000                  | 12.08.23                  | 12.FA       | A1HPXC                 | US822582AX04 | 3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23)                                                                                                  |                              | 105,88G-5,94G                                  | 105,94 G                    | 0,32         | 0,32 |
| US\$                  | 1.000                  | 12.08.43                  | 12.FA       | A1HPXL                 | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)                                                                                                  |                              | 126,21G-6,79G                                  | 126,51 G                    | 2,91         | 2,91 |
| US\$                  | 1.000                  | 11.05.25                  | 11.MN       | A1Z1EX                 | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)                                                                                                               |                              | 108,395G-8,395G                                | 108,36 G                    | 0,93         | 0,93 |
| US\$                  | 1.000                  | 11.05.35                  | 11.MN       | A1Z1EY                 | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)                                                                                                               |                              | 119,07G-9,31G                                  | 119,03 G                    | 2,47         | 2,47 |
| US\$                  | 1.000                  | 11.05.45                  | 11.MN       | A1Z1EZ                 | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)                                                                                                               |                              | 124,72G-4,86G                                  | 124,54 G                    | 2,94         | 2,93 |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A282NN                 | US822582CJ91 | 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23)                                                                                                               |                              | 99,99G-100,09G                                 | 100,08 G                    | 0,33         | 0,33 |
| US\$                  | 1.000                  | 06.04.25                  | 06.AO       | A28VSN                 | US822582CF79 | 2 3/8%, v. 06.04.20(25), DL-Notes 2020(20/25)                                                                                                               |                              | 104,83G-4,89G                                  | 104,79 G                    | 0,99         | 0,98 |
| US\$                  | 1.000                  | 06.04.30                  | 06.AO       | A28VTA                 | US822582CG52 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)                                                                                                               |                              | 107,1G-7,15G                                   | 107,04 G                    | 1,85         | 1,85 |
| US\$                  | 1.000                  | 06.04.50                  | 06.AO       | A28VTB                 | US822582CH36 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)                                                                                                               |                              | 108,27G-8,79G                                  | 108,38 G                    | 2,82         | 2,82 |
| US\$                  | 1.000                  | 07.11.29                  | 07.MN       | A2R96G                 | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)                                                                                                               |                              | 104,23G-4,55G                                  | 104,33 G                    | 1,78         | 1,78 |
| US\$                  | 1.000                  | 07.11.49                  | 07.MN       | A2R96H                 | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)                                                                                                               |                              | 105,31G-6,05G                                  | 105,46 G                    | 2,83         | 2,83 |
| US\$                  | 1.000                  | 07.11.24                  | 07.MN       | A2R97F                 | US822582CC49 | 2%, v. 07.11.19(24), DL-Notes 2019(19/24)                                                                                                                   |                              | 104,06G-4,14G                                  | 104,09 G                    | 0,68         | 0,68 |
| US\$                  | 1.000                  | 13.11.23                  | 13.MN       | A2RUAP                 | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)                                                                                                               |                              | 106,51G-6,53G                                  | 106,59 G                    | 0,49         | 0,49 |
| US\$                  | 1.000                  | 13.11.28                  | 13.MN       | A2RUAQ                 | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)                                                                                                               |                              | 114,76G-5,01G                                  | 114,91 G                    | 1,66         | 1,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b>                   |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181L9                 | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)                            | S s                          | 102,68G-2,68G                                  | 102,67 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MA                 | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)                            |                              | 107,51G-7,7G                                   | 107,6 G                     |              |      |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A1844R                 | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)                            |                              | 102,11G-2,14G                                  | 102,11 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 15.08.28                  | 15.08.      | A1844S                 | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)                            |                              | 104,16G-4,2G                                   | 104,14 G                    |              |      |
| sfrs                  | 5.000                  | 21.08.28                  | 21.08.      | A1Z5LC                 | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)                            |                              | 106,21G-6,4G                                   | 106,25 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A1Z6SL                 | XS1292484323 | 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)                            |                              | 100,914G-0,915G                                | 100,907 G                   |              |      |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6SM                 | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)                            |                              | 108,435G-8,48G                                 | 108,45 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A1ZE3J                 | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)                            |                              | 111,9G-1,95G                                   | 111,96 G                    |              |      |
| Euro                  | 1.000                  | 20.01.27                  | 20.01.      | A1ZR51                 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)                            |                              | 108,77G-8,83G                                  | 108,81 G                    | 2,2          | 2,2  |
| Euro                  | 1.000                  | 06.04.22                  | 06.04.      | A1ZR62                 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)                                |                              | 100,855G-0,845G                                | 100,855 G                   |              |      |
| £                     | 1.000                  | 10.09.52                  | 10.09.      | A282AZ                 | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)                            |                              | 90,19G-0,05G                                   | 89,59 G                     | 0,05         | 0,05 |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSY                 | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)                            |                              | 109,55G-9,55G                                  | 109,5 G                     |              |      |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VZD                 | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)                            |                              | 114,02G-4,03G                                  | 113,95 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.      | A28VZE                 | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)                            |                              | 103,74G-3,74G                                  | 103,72 G                    |              |      |
| Euro                  | 1.000                  | 11.05.24                  | 11.05.      | A28W3S                 | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)                            |                              | 102,13G-2,14G                                  | 102,13 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 11.11.32                  | 11.11.      | A28W3T                 | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)                            |                              | 107,25G-7,38G                                  | 107,26 G                    |              |      |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R99G                 | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)                            |                              | 100,74G-0,77G                                  | 100,69 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 08.11.31                  | 08.11.      | A2R99H                 | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)                            |                              | 100,5G-0,49G                                   | 100,47 G                    |              |      |
| Euro                  | 1.000                  | 08.11.39                  | 08.11.      | A2R99J                 | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)                            |                              | 96,69G-6,58G                                   | 96,62 G                     | 1,08         | 1,08 |
|                       |                        |                           |             |                        |              | <b>Sherwin-Williams Co.<br/>Registered Notes</b>                                  |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28URJ                 | US824348BL99 | 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30)                        |                              | 102,32G-2,38G                                  | 102,21 G                    | 2,01         | 2,01 |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28URK                 | US824348BM72 | 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50)                        |                              | 107,13G-7,35G                                  | 107 G                       | 2,94         | 2,94 |
| US\$                  | 1.000                  | 15.08.49                  | 15.FA       | A2R6QT                 | US824348BK17 | 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49)                        |                              | 115,75G-5,86G                                  | 115,63 G                    | 2,98         | 2,98 |
|                       |                        |                           |             |                        |              | <b>Shinhan Bank Co. Ltd.<br/>Medium - Term Notes</b>                              |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 16.10.24                  | 16.10.      | A2R88J                 | XS2058731717 | 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)                            |                              | 100,57G-0,58G                                  | 100,55 G                    | 0,06         | 0,06 |
|                       |                        |                           |             |                        |              | <b>Shire Acquisitions Investments Ireland DAC<br/>Guaranteed Registered Notes</b> |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 23.09.26                  | 23.MS       | A186SQ                 | US82481LAD10 | 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)                        |                              | 108,3G-8,36G                                   | 108,34 G                    | 1,48         | 1,48 |
|                       |                        |                           |             |                        |              | <b>Shop Apotheke Europe N.V.<br/>Guaranteed Convertible Notes</b>                 |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 21.01.28                  |             | A287RE                 | DE000A287RE9 | Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)                         |                              | 98,97G-102,29G                                 | 101,02 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>SIBUR Securities DAC<br/>Guaranteed Notes</b>                                  |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 05.10.23                  | 05.AO       | A19P71                 | XS1693971043 | 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S                                  |                              | 104,71G-4,7G                                   | 104,71 G                    | 1,82         | 1,82 |
| US\$                  | 1.000                  | 23.09.24                  | 23.MS       | A2R76J                 | XS2010044621 | 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S                     |                              | 103,9G-3,88G                                   | 103,88 G                    | 2,14         | 2,14 |
|                       |                        |                           |             |                        |              | <b>SIBUR Securities DAC<br/>Guaranteed Registered Notes</b>                       |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 08.07.25                  | 08.JJ       | A28ZKW                 | XS2199713384 | 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S                     |                              | 102,28G-2,26G                                  | 102,27 G                    | 2,34         | 2,34 |
|                       |                        |                           |             |                        |              | <b>Siegfried Holding AG<br/>Anleihen</b>                                          |                              |                                                |                             |              |      |
| sfrs                  | 5.000                  | 15.06.26                  | 15.06.      | A3KRNH                 | CH1115424678 | 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)                                         |                              | 100,45G-/100,45G/-0,46G                        | 100,46 G                    | 0,1          | 0,1  |
|                       |                        |                           |             |                        |              | <b>Siemens Financieringsmaatschappij N.V.<br/>Guaranteed Floating Rate Notes</b>  |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 16.03.22                  | 16.MJSD     | A19EMA                 | USN82008AQ16 | 0,728%, zinsv. v. 16.06.21-15.09.21, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S |                              | 100,3G-0,29G                                   | 100,3 G                     | 0,18         | 0,18 |
|                       |                        |                           |             |                        |              | <b>Siemens Financieringsmaatschappij N.V.<br/>Guaranteed Registered Notes</b>     |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 16.03.22                  | 16.MS       | A19ELJ                 | USN82008AR98 | 2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S                     |                              | 101,27G-1,26G                                  | 101,3 G                     | 0,31         | 0,31 |
| US\$                  | 1.000                  | 16.03.24                  | 16.MS       | A19ELN                 | USN82008AS71 | 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S                                  |                              | 106,04G-6,03G                                  | 106,05 G                    | 0,71         | 0,71 |
| US\$                  | 1.000                  | 16.03.27                  | 16.MS       | A19ELP                 | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S                  |                              | 110,34G-0,39G                                  | 110,54 G                    | 1,44         | 1,44 |
| US\$                  | 1.000                  | 16.03.47                  | 16.MS       | A19ELQ                 | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S                  |                              | 126,59G-6,86G                                  | 126,7 G                     | 2,75         | 2,75 |
| US\$                  | 1.000                  | 27.05.25                  | 27.MN       | A1Z110                 | USN82008AE85 | 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S                               |                              | 107,845G-7,825G                                | 107,795 G                   | 1,1          | 1,1  |
| US\$                  | 1.000                  | 27.05.45                  | 27.MN       | A1Z112                 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S                  |                              | 129,48G-9,58G                                  | 129,39 G                    | 2,72         | 2,72 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                               |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Siemens Financieringsmaatschappij N.V.<br/>Guaranteed Registered Notes</b> |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 27.05.22                  | 27.MN        | A1Z11V                     | USN82008AD03 | 2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S                          |                                 | 101,91G-1,9G                                   | 101,91 G                    | 0,27         | 0,27 |
| US\$                   | 1.000                    | 11.03.23                  | 11.MS        | A3KM0G                     | USN82008AV01 | 0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S                           |                                 | 100,08G-0,09G                                  | 100,07 G                    | 0,34         | 0,34 |
| US\$                   | 1.000                    | 11.03.24                  | 11.MS        | A3KM0J                     | USN82008AW83 | 0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S                            |                                 | 100,05G-0,06G                                  | 100 G                       | 0,63         | 0,63 |
| US\$                   | 1.000                    | 11.03.26                  | 11.MS        | A3KM0N                     | USN82008AX66 | 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S                             |                                 | 99,81G-9,84G                                   | 99,79 G                     | 1,24         | 1,24 |
| US\$                   | 1.000                    | 11.03.28                  | 11.MS        | A3KM0Q                     | USN82008AZ15 | 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S                          |                                 | 100,95G-0,99G                                  | 100,93 G                    | 1,55         | 1,55 |
| US\$                   | 1.000                    | 11.03.31                  | 11.MS        | A3KM0S                     | USN82008BA54 | 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S              |                                 | 101,77G-1,82G                                  | 101,64 G                    | 1,95         | 1,95 |
| US\$                   | 1.000                    | 11.03.41                  | 11.MS        | A3KM0U                     | USN82008BB38 | 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S                           |                                 | 103,85G-3,87G                                  | 103,62 G                    | 2,64         | 2,64 |
|                        |                          |                           |              |                            |              | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b>         |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 06.09.23                  | 06.09.       | A195BX                     | XS1874127811 | 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)                        |                                 | 101,56G-1,56G                                  | 101,56 G                    |              |      |
| Euro                   | 1.000                    | 06.09.27                  | 06.09.       | A195BY                     | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)                            |                                 | 106,79G-6,75G                                  | 106,74 G                    |              |      |
| Euro                   | 1.000                    | 06.09.30                  | 06.09.       | A195BZ                     | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)                        |                                 | 111,33G-1,2G                                   | 111,26 G                    | 0,12         | 0,12 |
| £                      | 100.000                  | 10.09.25                  | 10.09.       | A1G85C                     | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)                        |                                 | 108G-8,07G                                     | 108 G                       | 0,7          | 0,7  |
| £                      | 100.000                  | 10.09.42                  | 10.09.       | A1G85D                     | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)                        |                                 | 141,33G-1,7G                                   | 141,34 G                    | 1,44         | 1,44 |
| Euro                   | 1.000                    | 10.03.28                  | 10.03.       | A1UDWN                     | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)                        |                                 | 119,28G-9,24G                                  | 119,18 G                    |              |      |
| Euro                   | 100.000                  | 20.02.29                  | 20.02.       | A28TPP                     | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)                        |                                 | 101,64G-1,62G                                  | 101,58 G                    | 0,03         | 0,03 |
| Euro                   | 100.000                  | 20.02.23                  | 20.02.       | A28TPQ                     | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23)                                |                                 | 100,58G-0,58G                                  | 100,58 G                    | -0,4         |      |
| Euro                   | 100.000                  | 20.02.32                  | 20.02.       | A28TPR                     | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)                        |                                 | 102,79G-2,8G                                   | 102,72 G                    | 0,23         | 0,23 |
| £                      | 100.000                  | 20.02.25                  | 20.02.       | A28TPS                     | XS2118273866 | 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)                            |                                 | 101,12G-1,13G                                  | 101,13 G                    | 0,67         | 0,67 |
| Euro                   | 100.000                  | 20.02.26                  | 20.02.       | A28TPT                     | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26)                                |                                 | 100,92G-1G                                     | 100,9 G                     | -0,22        |      |
| £                      | 100.000                  | 05.06.23                  | 05.06.       | A28X35                     | XS2182062120 | 0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23)                        |                                 | 100,66G-0,72G                                  | 100,68 G                    | 0,46         | 0,46 |
| Euro                   | 100.000                  | 05.06.22                  | 05.06.       | A28XZ3                     | XS2182049291 | 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22)                        |                                 | 100,43G-0,45G                                  | 100,45 G                    |              |      |
| Euro                   | 100.000                  | 05.06.24                  | 05.06.       | A28XZ4                     | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)                        |                                 | 101,5G-1,52G                                   | 101,49 G                    |              |      |
| Euro                   | 100.000                  | 05.06.26                  | 05.06.       | A28XZ5                     | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)                        |                                 | 102,76G-2,83G                                  | 102,74 G                    |              |      |
| Euro                   | 1.000                    | 05.09.24                  | 05.09.       | A2R68K                     | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24)                                |                                 | 100,8G-0,81G                                   | 100,78 G                    | -0,27        |      |
| Euro                   | 1.000                    | 05.09.29                  | 05.09.       | A2R68L                     | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)                        |                                 | 101,2G-1,2G                                    | 101,14 G                    |              |      |
| Euro                   | 1.000                    | 05.09.34                  | 05.09.       | A2R68M                     | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)                        |                                 | 101,66G-1,64G                                  | 101,55 G                    | 0,37         | 0,37 |
| Euro                   | 1.000                    | 28.02.24                  | 28.02.       | A2RYDM                     | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)                       |                                 | 101,64G-1,64G                                  | 101,62 G                    |              |      |
| Euro                   | 1.000                    | 28.02.28                  | 28.02.       | A2RYDN                     | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)                       |                                 | 106,23G-6,25G                                  | 106,13 G                    |              |      |
| Euro                   | 1.000                    | 28.02.31                  | 28.02.       | A2RYDP                     | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)                        |                                 | 110,68G-0,71G                                  | 110,63 G                    | 0,11         | 0,11 |
| Euro                   | 1.000                    | 28.02.39                  | 28.02.       | A2RYDQ                     | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)                        |                                 | 118,35G-8,33G                                  | 118,28 G                    | 0,64         | 0,64 |
|                        |                          |                           |              |                            |              | <b>SIG Combibloc PurchaseCo S.à.r.l.<br/>Guaranteed Registered Notes</b>      |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 18.06.25                  | 30.J31D      | A28YVN                     | XS2189594315 | 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S                           |                                 | 105,98G-5,87G                                  | 105,98 G                    | 0,56         | 0,56 |
| Euro                   | 1.000                    | 18.06.23                  | 30.J31D      | A28YVP                     | XS2189592889 | 1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S                           |                                 | 103,19G-3,15G                                  | 103,16 G                    | 0,11         | 0,11 |
|                        |                          |                           |              |                            |              | <b>Sigma Alimentos S.A. de C.V.<br/>Registered Notes</b>                      |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 07.02.24                  | 07.02.       | A19C1A                     | XS1562623584 | 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S                           |                                 | 105,105G-5,07G                                 | 105,075 G                   | 0,51         | 0,51 |
|                        |                          |                           |              |                            |              | <b>Sigma Holdco B.V.<br/>Guaranteed Registered Notes</b>                      |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.05.26                  | 15.MN        | A19Z93                     | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S                           |                                 | 96,51G-6,635G                                  | 96,605 G                    | 6,7          | 6,69 |
|                        |                          |                           |              |                            |              | <b>SIGNA Development Finance S.C.S.<br/>Guaranteed Notes</b>                  |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 23.07.26                  | 23.JJ        | A3KS5R                     | DE000A3KS5R1 | 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S                           |                                 | 95,28G-5,29G                                   | 95,31 G                     | 6,75         | 6,75 |
|                        |                          |                           |              |                            |              | <b>Signify N.V.<br/>Senior Notes</b>                                          |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 11.05.24                  | 11.05.       | A28W1A                     | XS2128498636 | 2%, v. 11.05.20(24), EO-Notes 2020(20/24)                                     |                                 | 105,14G-5,18G                                  | 105,14 G                    | 0,07         | 0,07 |
| Euro                   | 1.000                    | 11.05.27                  | 11.05.       | A28W1B                     | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)                                 |                                 | 111,34G-1,4G                                   | 111,31 G                    | 0,34         | 0,34 |
|                        |                          |                           |              |                            |              | <b>Sika Capital B.V.<br/>Guaranteed Registered Notes</b>                      |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 29.04.27                  | 29.04.       | A2R08E                     | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)                                 |                                 | 104,86G-4,95G                                  | 104,85 G                    |              |      |
| Euro                   | 1.000                    | 29.04.31                  | 29.04.       | A2R08F                     | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)                                 |                                 | 110,7G-0,75G                                   | 110,67 G                    | 0,36         | 0,36 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                      | Einheitspreis<br>01.09.2021                                                                   | Rendite nach                                                |                                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                     |                                                                                               | ISMA                                                        | B/F                                                         |
| Euro                   | 1.000                    | 25.02.37(15)              | 25.FMAN      | A1Z2L2                     | XS1231153096 | <b>Silverback Finance DAC<br/>Registered Notes</b><br>3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100G-0G                                                                                                                             | 100 G                                                                                         | 3,16                                                        | 3,16                                                        |
| Euro                   | 1.000                    | 13.05.25                  | 13.05.       | A181MJ                     | XS1412281534 | <b>Simon International Finance S.C.A.<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)<br>1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,83G-4,86G<br>102,45G-2,5G                                                                                                       | 104,82 G<br>102,37 G                                                                          | 0,9                                                         | 0,9                                                         |
| Euro                   | 1.000                    | 19.03.33                  | 19.03.       | A3KNQ7                     | XS2310797696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                     |                                                                                               |                                                             |                                                             |
| US\$                   | 1.000                    | 15.07.50                  | 15.JJ        | A28ZT5                     | US828807DJ39 | <b>Simon Property Group L.P.<br/>Registered Notes</b><br>3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50)<br>2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30)<br>2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29)<br>1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                 |                                 | 112,26G-2,53G<br>104,13G-4,3G<br>103,17G-3,27G<br>99,64G-9,65G                                                                      | 112,27 G<br>104,17 G<br>103,1 G<br>99,577 G                                                   | 3,16<br>2,13<br>2,02<br>1,45                                | 3,16<br>2,13<br>2,02<br>1,45                                |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A28ZT6                     | US828807DK02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                     |                                                                                               |                                                             |                                                             |
| US\$                   | 1.000                    | 13.09.29                  | 13.MS        | A2R7JQ                     | US828807DF17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                     |                                                                                               |                                                             |                                                             |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3KU5T                     | US828807DP98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                     |                                                                                               |                                                             |                                                             |
|                        | 1.000                    | 01.09.22                  | 01.MS        | A0TJEP                     | SG7J28931946 | <b>Singapur, Republik<br/>Government Bonds</b><br>3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,78G-2,78G                                                                                                                       | 102,79 G                                                                                      | 0,3                                                         | 0,3                                                         |
| US\$                   | 1.000                    | 13.01.25                  | 13.JJ        | A3KTU6                     | XS2354271251 | <b>Sino-Ocean Land Treasure IV Ltd.<br/>Guaranteed Registered Notes</b><br>2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,625G-5,61G                                                                                                                       | 95,62 G                                                                                       | 4,16                                                        | 4,15                                                        |
| US\$                   | 1.000                    | 10.04.24                  | 10.AO        | A1ZGHT                     | USG82003AE76 | <b>Sinopec Group Overseas Development [2014] Ltd.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 108,84G-8,88G                                                                                                                       | 108,89 G                                                                                      | 0,91                                                        | 0,91                                                        |
| Euro                   | 1.000                    | 28.04.22                  | 28.04.       | A1Z0Q0                     | XS1220886938 | <b>Sinopec Group Overseas Development [2015] Ltd.<br/>Guaranteed Registered Notes</b><br>1%, v. 28.04.15(22), EO-Notes 2015(15/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,62G-0,62G                                                                                                                       | 100,62 G                                                                                      | 0,04                                                        | 0,04                                                        |
| US\$                   | 1.000                    | 03.05.26                  | 03.MN        | A180U3                     | USG8200TAD21 | <b>Sinopec Group Overseas Development [2016] Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 109,6G-9,63G                                                                                                                        | 109,58 G                                                                                      | 1,36                                                        | 1,36                                                        |
| US\$                   | 1.000                    | 12.09.23                  | 12.MS        | A195RR                     | US82939GAA67 | <b>Sinopec Group Overseas Development [2018] Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A<br>2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S<br>2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S<br>3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S<br>2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S<br>2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S<br>3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S<br>4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S |                                 | 105,695G-5,69G<br>104,4G-4,44G<br>105,65G-5,7G<br>110,12G-0,17G<br>105,78G-5,78G<br>104,76G-4,79G<br>105,84G-5,85G<br>114,94G-4,92G | 105,725 G<br>104,44 G<br>105,44 G<br>109,49 G<br>105,57 G<br>104,81 G<br>105,35 G<br>114,92 G | 0,9<br>0,96<br>2,17<br>3,16<br>2,19<br>0,97<br>3,15<br>1,97 | 0,9<br>0,96<br>2,17<br>3,16<br>2,19<br>0,97<br>3,15<br>1,97 |
| US\$                   | 1.000                    | 08.08.24                  | 08.FA        | A2R59J                     | USG82016AF62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                     |                                                                                               |                                                             |                                                             |
| US\$                   | 1.000                    | 08.08.29                  | 08.FA        | A2R59L                     | USG82016AH29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                     |                                                                                               |                                                             |                                                             |
| US\$                   | 1.000                    | 08.08.49                  | 08.FA        | A2R59N                     | USG82016AJ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                     |                                                                                               |                                                             |                                                             |
| US\$                   | 1.000                    | 12.11.29                  | 12.MN        | A2R903                     | USG82016AL31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                     |                                                                                               |                                                             |                                                             |
| US\$                   | 1.000                    | 12.11.24                  | 12.MN        | A2R959                     | USG82016AK57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                     |                                                                                               |                                                             |                                                             |
| US\$                   | 1.000                    | 12.11.49                  | 12.MN        | A2R96A                     | USG82016AM14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                     |                                                                                               |                                                             |                                                             |
| US\$                   | 1.000                    | 12.09.28                  | 12.MS        | A2RRJ5                     | USG82016AC32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                     |                                                                                               |                                                             |                                                             |
| Euro                   | 100.000                  | 22.06.26                  | 22.06.       | A3KSXS                     | XS2356076625 | <b>Sirius Real Estate Ltd.<br/>Bearer Bonds</b><br>1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,48G-0,49G                                                                                                                       | 100,45 G                                                                                      | 1,02                                                        | 1,02                                                        |
| Euro                   | 100.000                  | 02.12.25                  | 02.12.       | A28514                     | ES0305523005 | <b>Six Finance [Luxembourg] S.A.<br/>Senior Notes</b><br>v. 02.12.20(25), EO-Notes 2020(21/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,11G-0,21G                                                                                                                       | 100,09 G                                                                                      | -0,05                                                       |                                                             |
| Euro                   | 1.000                    | 09.12.24                  | 09.12.       | A3H2UX                     | DE000A3H2UX0 | <b>Sixt SE<br/>Medium - Term Notes</b><br>1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,77G-3,74G                                                                                                                       | 103,73 G                                                                                      | 0,59                                                        | 0,59                                                        |
| Euro                   | 1.000                    | 02.11.22                  | 02.11.       | A2BPDU                     | DE000A2BPDU2 | <b>Sixt SE<br/>Anleihen</b><br>1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)<br>1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,05G-1,05bG-1G<br>102,75G-2,82G                                                                                                  | 101 G<br>102,73 G                                                                             | 0,26<br>0,35                                                | 0,26<br>0,35                                                |
| Euro                   | 1.000                    | 21.02.24                  | 21.02.       | A2G9HU                     | DE000A2G9HU0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                     |                                                                                               |                                                             |                                                             |
| US\$                   | 1.000                    | 16.04.23                  | 16.AO        | A19Y9J                     | USY4935NAM66 | <b>SK Telecom Co. Ltd.<br/>Registered Notes</b><br>3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,9G-4,9G                                                                                                                         | 104,94 G                                                                                      | 0,69                                                        | 0,69                                                        |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach                               |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA                                       | B/F  |
| US\$                         | 1.000                    | 01.09.23                  | 01.MJSD      | SEB0GG                     | XS2225366181 | <b>Skandinaviska Enskilda Banken AB</b><br><b>Floating Rate Medium -Term Notes</b><br>0,43988%, zinsv. v. 01.09.21-30.11.21, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S                                                                                                                                                                                                                  |                                 | 100,193G-0,251G                                | 100,25 G                    | 0,31                                       | 0,31 |
| Euro                         | 1.000                    | 09.02.26                  | 09.02.       | SEB0CJ                     | XS1948598997 | <b>Skandinaviska Enskilda Banken AB</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)<br>0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)<br>0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)<br>0 3/4%, v. 16.06.15(22), EO-Med.-Term Cov. Bds 2015(22)<br>0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23) |                                 | 103,295G-3,32G                                 | 103,284 G                   |                                            |      |
| Euro                         | 1.000                    | 20.06.24                  | 20.06.       | SEB1G2                     | XS1633824823 |                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,95G-1,96G                                  | 101,945 G                   |                                            |      |
| Euro                         | 1.000                    | 15.11.27                  | 15.11.       | SEB1G4                     | XS1716825507 |                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,285G-6,295G                                | 106,291 G                   |                                            |      |
| Euro                         | 1.000                    | 16.06.22                  | 16.06.       | SEB4P7                     | XS1246782269 |                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,995G-0,985G                                | 100,995 G                   |                                            |      |
| Euro                         | 1.000                    | 30.01.23                  | 30.01.       | SEB5P7                     | XS1314150878 |                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,595G-1,595G                                | 101,6 G                     |                                            |      |
| Euro                         | 1.000                    | 01.07.24                  | 01.07.       | SEB0DS                     | XS2020568734 | <b>Skandinaviska Enskilda Banken AB</b><br><b>Medium - Term Notes</b><br>0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24)<br>0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)<br>0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23)<br>0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22)<br>0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)                     |                                 | 101G-1,02G                                     | 101 G                       | 0,09                                       | 0,09 |
| Euro                         | 1.000                    | 11.02.27                  | 11.02.       | SEB0FQ                     | XS2115094737 |                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,52G-1,55G                                  | 101,5 G                     |                                            |      |
| Euro                         | 1.000                    | 19.05.23                  | 19.05.       | SEB0FZ                     | XS2176534282 |                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,99G-1G                                     | 100,9 G                     |                                            |      |
| Euro                         | 1.000                    | 17.02.22                  | 17.02.       | SEB0G6                     | XS1567475303 |                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,33G-0,35G                                  | 100,36 G                    |                                            |      |
| Euro                         | 1.000                    | 13.03.23                  | 13.03.       | SEB2G4                     | XS1788951090 |                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,42G-1,4G                                   | 101,41 G                    |                                            |      |
| US\$                         | 1.000                    | 11.03.22                  | 11.MS        | SEB0G9                     | US830505AW36 | <b>Skandinaviska Enskilda Banken AB</b><br><b>Registered Notes</b><br>2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22)<br>1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)                                                                                                                                                                                                                  |                                 | 101,29G-1,29G                                  | 101,325 G                   | 0,29                                       | 0,29 |
| US\$                         | 1.000                    | 13.09.21                  | 13.MS        | SEB8M5                     | US830505AT07 |                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,838G-9,843G                                 | 99,759 G                    | 3,72                                       | 3,72 |
| US\$                         | 200.000                  | endlos                    | 13.MN        | SEB0ES                     | XS2076169668 | <b>Skandinaviska Enskilda Banken AB</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)                                                                                                                                                                                                                      |                                 | 107,01G-7G                                     | 107 G                       |                                            |      |
| Euro                         | 1.000                    | 02.12.22                  | 02.12.       | A18VH5                     | XS1327531486 | <b>SKF AB</b><br><b>Senior Notes</b><br>1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22)<br>0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)<br>0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                      |                                 | 101,825G-1,825G                                | 101,84 G                    | 0,15                                       | 0,15 |
| Euro                         | 1.000                    | 15.11.29                  | 15.11.       | A2R966                     | XS2079107830 |                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,08G-5,09G                                  | 105,05 G                    | 0,25                                       | 0,25 |
| Euro                         | 1.000                    | 15.02.31                  | 15.02.       | A3KLQR                     | XS2297204815 |                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,7G-7,76G                                    | 97,67 G                     | 0,49                                       | 0,49 |
| Euro                         | 1.000                    | 02.10.23                  | 02.10.       | A2RSGP                     | XS1887330188 | <b>Skipton Building Society</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)                                                                                                                                                                                                                                                   |                                 | 101,889G-1,896G                                | 101,876 G                   |                                            |      |
| £                            | 1.000                    | 02.10.26                  | 02.AO        | A2829D                     | XS2239766624 | <b>Skipton Building Society</b><br><b>Medium - Term Notes</b><br>2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)                                                                                                                                                                                                                                                                           |                                 | 100,43G-2,51G                                  | 102,44 G                    | 1,49                                       | 1,49 |
| Euro                         | 1.000                    | 17.11.25                  | 17.11.       | A18UQ2                     | XS1321424670 | <b>Sky Ltd.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)<br>1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21)<br>2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)<br>1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)                                                                                                       |                                 | 109,765G-9,855G                                | 109,785 G                   | 0,01                                       | 0,01 |
| Euro                         | 1.000                    | 15.09.21                  | 15.09.       | A1ZPJH                     | XS1109741246 |                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,046G-0,039G                                | 100,061 G                   |                                            |      |
| Euro                         | 1.000                    | 15.09.26                  | 15.09.       | A1ZPJJ                     | XS1109741329 |                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 112,535G-2,53G                                 | 112,53 G                    |                                            |      |
| Euro                         | 1.000                    | 24.11.23                  | 24.11.       | A1ZSSY                     | XS1141969912 |                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,815G-4,805G                                | 104,815 G                   |                                            |      |
| US\$                         | 1.000                    | 14.10.30                  | 14.AO        | A283TB                     | US83192PAA66 | <b>Smith &amp; Nephew PLC</b><br><b>Registered Notes</b><br>2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                    |                                 | 98,98G-9,03G                                   | 98,86 G                     | 2,16                                       | 2,16 |
| Euro                         | 1.000                    | 28.04.23                  | 28.04.       | A1Z0T1                     | XS1225626461 | <b>Smiths Group PLC</b><br><b>Guaranteed Notes</b><br>1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)                                                                                                                                                                                                                                                                                          |                                 | 102,015G-2,015G                                | 102,03 G                    | 0,02                                       | 0,02 |
| Euro                         | 1.000                    | 23.02.27                  | 23.02.       | A19DQM                     | XS1570260460 | <b>Smiths Group PLC</b><br><b>Medium - Term Notes</b><br>2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)                                                                                                                                                                                                                                                                                 |                                 | 109,18G-9,21G                                  | 109,06 G                    | 0,3                                        | 0,3  |
| Euro                         | 1.000                    | 01.02.25                  | 01.FA        | A1ZW0P                     | XS1117298759 | <b>Smurfit Kappa Acquisitions Unlimited Co.</b><br><b>Guaranteed Registered Notes</b><br>2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S                                                                                                                                                                                                                                                 |                                 | 108,38G-8,39G                                  | 108,32 G                    | 0,27                                       | 0,27 |
| Euro                         | 1.000                    | 15.09.27                  | 15.MS        | A2R7DH                     | XS2050968333 | <b>Smurfit Kappa Treasury PUC</b><br><b>Guaranteed Registered Notes</b><br>1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27)                                                                                                                                                                                                                                                                     |                                 | 106,67G-6,724G                                 | 106,646 G                   | 0,37                                       | 0,37 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 943 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 50.000                   | 02.06.22                  | 02.06.       | A0GSZJ                     | XS0255800285 | <b>SNCF Réseau S.A.<br/>Medium - Term Notes</b><br>4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22)<br>4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24)<br>1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)<br>1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)<br>2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)<br>2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48)<br>4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26)<br>3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42)<br>1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)<br>0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)<br>0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | S s                             | 103,325G-3,335G                                | 103,375 G                   | 0,38         | 0,38 |
| Euro                   | 50.000                   | 30.01.24                  | 30.01.       | A0T558                     | XS0410174659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 111,82G-1,97G                                  | 111,99 G                    |              |      |
| Euro                   | 100.000                  | 30.03.34                  | 30.03.       | A19FFU                     | XS1588061777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 118,32G-8,34G                                  | 118,16 G                    |              |      |
| Euro                   | 100.000                  | 19.05.27                  | 19.05.       | A19HQ1                     | XS1615680151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 107,62G-7,74G                                  | 107,66 G                    |              |      |
| Euro                   | 100.000                  | 20.12.47                  | 20.12.       | A19LJZ                     | XS1648462023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 129,11G-9,15G                                  | 128,97 G                    |              | 0,99 |
| Euro                   | 100.000                  | 05.02.48                  | 05.02.       | A19VUC                     | XS1764691611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 119,93G-22,13G                                 | 121,88 G                    |              |      |
| Euro                   | 100.000                  | 07.10.26                  | 07.10.       | A1GPJA                     | XS0611783928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 123,195G-3,26G                                 | 123,18 G                    | 0,82         | 0,82 |
| Euro                   | 100.000                  | 18.12.42                  | 18.12.       | A1HEAA                     | XS0866276800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 148,13G-8,18G                                  | 147,95 G                    |              |      |
| Euro                   | 100.000                  | 25.05.30                  | 25.05.       | A1ZVY1                     | XS1186684137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 109,14G-9,29G                                  | 109,15 G                    | 0,06         | 0,06 |
| Euro                   | 100.000                  | 25.05.36                  | 25.05.       | A2R4MT                     | XS2022425024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,03G-4,01G                                  | 103,85 G                    |              |      |
| Euro                   | 100.000                  | 22.01.29                  | 22.01.       | A2RWNW                     | XS1938381628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,86G-6,97G                                  | 106,85 G                    | 0,47         | 0,47 |
| Euro                   | 50.000                   | 12.06.23                  | 12.06.       | A0VYS9                     | XS0368361217 | <b>SNCF S.A.<br/>Medium - Term Notes</b><br>4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23)<br>1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)<br>4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)<br>0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51)<br>1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61)<br>0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30)<br>0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23)<br>0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)                                                                                                                                                                                                         |                                 | 107,411G-9,39G                                 | 109,421 G                   | 0,07         | 0,07 |
| Euro                   | 100.000                  | 02.02.29                  | 02.02.       | A19CP6                     | XS1558472129 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 110,41G-0,56G                                  | 110,45 G                    |              |      |
| Euro                   | 50.000                   | 19.02.25                  | 19.02.       | A1ATPQ                     | XS0488101527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 114,925G-4,925G                                | 114,905 G                   |              |      |
| Euro                   | 100.000                  | 28.02.51                  | 28.02.       | A284GY                     | FR0014000C08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,06G-1,1G                                    | 90,84 G                     |              | 1,24 |
| Euro                   | 100.000                  | 19.01.61                  | 19.01.       | A287RS                     | FR0014001J08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,74G-8,55G                                   | 88,23 G                     |              |      |
| Euro                   | 100.000                  | 17.04.30                  | 17.04.       | A28V3E                     | FR0013507647 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,5G-4,51G                                   | 104,51 G                    | 0,1          | 0,1  |
| US\$                   | 200.000                  | 20.05.23                  | 20.05.       | A28XL0                     | FR0013513652 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,03G-0,1G                                   | 100,1 G                     |              |      |
| sfrs                   | 5.000                    | 18.06.30                  | 18.06.       | A28YGC                     | CH0550413345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,55G-2,71G                                  | 102,51 G                    | 0,57         | 0,57 |
| Euro                   | 100.000                  | 16.03.26                  | 16.03.       | A18UQQ                     | FR0013053329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 107,485G-7,535G                                | 107,47 G                    |              |      |
| Euro                   | 100.000                  | 25.11.30                  | 25.11.       | A283P6                     | FR00140005B8 | <b>Société du Grand Paris<br/>Medium - Term Notes</b><br>v. 15.10.20(30), EO-Medium-Term Notes 2020(30)<br>0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60)<br>1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50)<br>1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)<br>1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)<br>0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46)                                                                                                                                                                                                                                                                                                                    |                                 | 99,42G-9,49G                                   | 99,36 G                     | 0,06         | 1,02 |
| Euro                   | 100.000                  | 15.10.60                  | 15.10.       | A283P7                     | FR00140005R4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,7G-9,67G                                    | 89,48 G                     |              |      |
| Euro                   | 100.000                  | 25.05.50                  | 25.05.       | A2R20K                     | FR0013422383 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 120,49G-0,46G                                  | 120,24 G                    |              | 0,89 |
| Euro                   | 100.000                  | 22.10.28                  | 22.10.       | A2RS2J                     | FR0013372299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 109,31G-9,37G                                  | 109,27 G                    |              |      |
| Euro                   | 100.000                  | 25.05.34                  | 25.05.       | A2RZGF                     | FR0013409612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 109,8G-9,85G                                   | 109,72 G                    | 0,33         | 0,33 |
| Euro                   | 100.000                  | 10.05.46                  | 10.05.       | A3KQSD                     | FR0014003CJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,68G-1,76G                                  | 101,58 G                    |              |      |
| Euro                   | 100.000                  | 16.11.22                  | 16.11.       | A18UQF                     | FR0013053030 | <b>Société Foncière Lyonnaise S.A.<br/>Obligations</b><br>2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22)<br>1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,32G-2,26G                                  | 102,28 G                    | 0,35         | 0,35 |
| Euro                   | 100.000                  | 05.06.27                  | 05.06.       | A28X16                     | FR0013515871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 107,49G-7,54G                                  | 107,48 G                    |              |      |
| skr                    | 1.000.000                | <b>25.01.22</b>           | 25.JAJO      | A19B4W                     | XS1555339602 | <b>Société Générale S.A.<br/>Floating Rate Medium -Term Notes</b><br>1,167%, zinsv. v. 26.07.21-24.10.21, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22)<br>0,309%, zinsv. v. 01.07.21-30.09.21, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22)<br>0 1/4%, zinsv. v. 23.08.21-21.11.21, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24)<br>zinsv. v. 06.06.21-05.09.21, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)<br>0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)<br>0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)                             |                                 | 100,19G-0,18G                                  | 100,19 G                    | 0,7          | 0,7  |
| Euro                   | 100.000                  | 01.04.22                  | 03.JAJO      | A19E69                     | XS1586146851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,43G-0,45G                                  | 100,43 G                    |              |      |
| Euro                   | 100.000                  | 22.05.24                  | 22.FMAN      | A19HM7                     | XS1616341829 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,55G-1,53G                                  | 101,55 G                    |              |      |
| Euro                   | 100.000                  | 06.03.23                  | 06.MJSD      | A19XCW                     | XS1613321791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,58G-0,61G                                  | 100,57 G                    |              | -0,4 |
| Euro                   | 100.000                  | 22.09.28                  | 22.09.       | A282SN                     | FR0013536661 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,27G-2,303G                                 | 102,255 G                   |              |      |
| Euro                   | 100.000                  | 12.06.29                  | 12.06.       | A287GP                     | FR0014001GA9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,92G-8,953G                                  | 98,887 G                    | 0,64         | 0,64 |
| Euro                   | 100.000                  | 21.04.26                  | 21.04.       | A28WEF                     | FR0013509098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,345G-3,38G                                 | 103,34 G                    |              |      |
| Euro                   | 100.000                  | 26.05.23                  | 26.05.       | A181ZX                     | XS1418786890 | <b>Société Générale S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)<br>1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22)<br>3 1/4%, v. 12.01.17(22), DL-Non-Pref. MTN 2017(22)Reg.S<br>4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S<br>0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)<br>1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)<br>1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25)                                                                                                                                                                                                                                                            | S s                             | 101,94G-1,975G                                 | 101,98 G                    | 0,42         | 0,42 |
| Euro                   | 100.000                  | 01.04.22                  | 01.04.       | A19AXM                     | XS1538867760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,815G-0,815G                                | 100,83 G                    |              |      |
| US\$                   | 1.000                    | <b>12.01.22</b>           | 12.JJ        | A19BN4                     | US83368TAF57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,98G-0,99G                                  | 101,01 G                    |              | 1,91 |
| US\$                   | 1.000                    | 12.01.27                  | 12.JJ        | A19BN5                     | US83368TAG31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 110,51G-0,64G                                  | 110,63 G                    |              |      |
| Euro                   | 100.000                  | 13.01.23                  | 13.01.       | A19R7H                     | XS1718306050 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,99G-0,98G                                  | 100,97 G                    | 0,5          | 0,5  |
| Euro                   | 100.000                  | 13.01.28                  | 13.01.       | A19R7J                     | XS1718316281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,42G-5,47G                                  | 105,42 G                    |              |      |
| Euro                   | 100.000                  | 23.01.25                  | 23.01.       | A19U5Y                     | FR0013311503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,567G-3,588G                                | 103,562 G                   | 0,06         | 0,06 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                                                                                                                                                       | Einheitspreis<br>01.09.2021                                                                                                                                                                                 | Rendite nach                         |                                   |  |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------|--|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             | ISMA                                 | B/F                               |  |
|                        |                          |                           |              |                            |              | <b>Société Générale S.A.<br/>Medium - Term Notes</b><br>4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)<br>2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S<br>0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)<br>1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)<br>v. 27.05.19(22), EO-Preferred MTN 2019(22)<br>0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)<br>0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)<br>2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S<br>4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S<br>0 1/4%, v. 18.09.18(22), EO-Medium-Term Notes 2018(22)<br>2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)<br>1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)<br>3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S<br>1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)<br>0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)<br>0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) |                                 | 104,035G-4,025G<br>103,9G-3,95G<br>101,94G-2,01G<br>100,77G-0,8G<br>104,04G-4,02G<br>100,345G-0,344G<br>102,85G-2,895G<br>101,43G-1,474G<br>104,01G-4,02G<br>116,61G-6,5G<br>100,275G-0,272G<br>110,51G-0,58G<br>103,385G-3,385G<br>107,06G-7,18G<br>107,97G-7,95G<br>99,58G-9,62G<br>100,69G-0,741G | 104,065 G<br>103,89 G<br>101,97 G<br>100,73 G<br>103,99 G<br>100,354 G<br>102,84 G<br>101,411 G<br>103,99 G<br>116,7 G<br>100,278 G<br>110,47 G<br>103,39 G<br>107,07 G<br>107,93 G<br>99,56 G<br>100,656 G |                                      |                                   |  |
| US\$                   | 1.000                    | 14.04.25                  | 14.AO        | A1VJ70                     | USF8586CH211 | <b>Société Générale S.A.<br/>Registered Subordinated Notes</b><br>4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 108,38G-8,41G                                                                                                                                                                                                                                                                                        | 108,41 G                                                                                                                                                                                                    | 1,84                                 | 1,84                              |  |
| A\$                    | 2.000                    | 24.01.29                  | 24.01.       | A19CB2                     | XS1555090403 | <b>Société Générale S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29)<br>1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28)<br>2 1/2%, zinsv. v. 16.09.14-15.09.21, v. 16.09.14(26), EO-FLR Med.-T. Nts 2014(21/26)<br>1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30)<br>1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,46G-6,22G<br>101,655G-1,651G<br>100,07G-0,07G<br>100,8G-0,83G<br>101,04G-1,08G                                                                                                                                                                                                                   | 106,06 G<br>101,66 G<br>100,09 G<br>100,779 G<br>101,02 G                                                                                                                                                   | 4,01<br>1,11<br>2,48<br>0,91<br>1,01 | 4<br>1,11<br>2,48<br>0,91<br>1,01 |  |
| Euro                   | 100.000                  | 23.02.28                  | 23.02.       | A19WVV                     | FR0013320033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                      |                                   |  |
| Euro                   | 100.000                  | 16.09.26                  | 16.09.       | A1ZPT1                     | XS1110558407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                      |                                   |  |
| Euro                   | 100.000                  | 24.11.30                  | 24.11.       | A285J6                     | FR0014000OZ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                      |                                   |  |
| Euro                   | 1.000                    | 30.06.31                  | 30.06.       | A3KN4P                     | FR0014002QE8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                      |                                   |  |
| A\$                    | 2.000                    | 13.10.26                  | 13.10.       | A187S4                     | XS1503159219 | <b>Société Générale S.A.<br/>Subordinated Medium - Term Notes</b><br>4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26)<br>5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)<br>4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)<br>2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 111,6G-1,53G<br>112,08G-2,05G<br>107,13G-7,13G<br>108,725G-8,745G                                                                                                                                                                                                                                    | 111,31 G<br>111,85 G<br>107,16 G<br>108,725 G                                                                                                                                                               | 2,44<br>2,69<br>0,1                  | 2,44<br>2,69<br>0,1               |  |
| A\$                    | 2.000                    | 19.05.27                  | 19.05.       | A19HQ6                     | XS1615104244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                      |                                   |  |
| Euro                   | 100.000                  | 07.06.23                  | 07.06.       | A1HLVP                     | XS0867612466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                      |                                   |  |
| Euro                   | 100.000                  | 27.02.25                  | 27.02.       | A1ZXJJ                     | XS1195574881 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                      |                                   |  |
| US\$                   | 1.000                    | endlos                    | 13.MS        | A18540                     | US83368JKG49 | <b>Société Générale S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A<br>7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,08G-0,08G<br>111,11G-1,13G                                                                                                                                                                                                                                                                       | 100,12 G<br>111,12 G                                                                                                                                                                                        |                                      |                                   |  |
| US\$                   | 1.000                    | endlos                    | 18.JD        | A1ZA8Y                     | USF8586CRW49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                      |                                   |  |
| Euro                   | 50.000                   | 15.02.22                  | 15.02.       | A1ATCR                     | FR0010855155 | <b>Société Générale SCF<br/>OFM</b><br>4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22)<br>4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,09G-2,085G<br>106,78G-6,77G                                                                                                                                                                                                                                                                      | 102,125 G<br>106,805 G                                                                                                                                                                                      |                                      |                                   |  |
| Euro                   | 100.000                  | 03.02.23                  | 03.02.       | A1GLWR                     | FR0011001684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                      |                                   |  |
| Euro                   | 100.000                  | 20.01.23                  | 20.01.       | A18WZB                     | FR0013094869 | <b>Société Générale SFH S.A.<br/>OHM</b><br>0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23)<br>0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23)<br>0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24)<br>0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)<br>0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)<br>4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)<br>2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)<br>0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)<br>0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,375G-1,375G<br>101,51G-1,492G<br>101,735G-1,745G<br>103,42G-3,43G<br>106,385G-6,383G<br>101,68G-1,68G<br>106,545G-6,565G<br>100,54G-0,52G<br>102,19G-2,16G                                                                                                                                       | 101,38 G<br>101,483 G<br>101,74 G<br>103,4 G<br>106,36 G<br>101,71 G<br>106,575 G<br>100,51 G<br>102,15 G                                                                                                   |                                      |                                   |  |
| Euro                   | 100.000                  | 11.09.23                  | 11.09.       | A195KB                     | FR0013358496 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                      |                                   |  |
| Euro                   | 100.000                  | 23.01.24                  | 23.01.       | A19BUM                     | FR0013232071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                      |                                   |  |
| Euro                   | 100.000                  | 02.06.25                  | 02.06.       | A19H9E                     | FR0013259413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                      |                                   |  |
| Euro                   | 100.000                  | 19.01.28                  | 19.01.       | A19UWW                     | FR0013310240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                      |                                   |  |
| Euro                   | 100.000                  | 18.01.22                  | 18.01.       | A1GY17                     | FR0011180017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                      |                                   |  |
| Euro                   | 100.000                  | 29.04.24                  | 29.04.       | A1ZG0F                     | FR0011859495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                      |                                   |  |
| Euro                   | 100.000                  | 05.02.31                  | 05.02.       | A288JV                     | FR0014001QL5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                      |                                   |  |
| Euro                   | 100.000                  | 18.07.29                  | 18.07.       | A2R43N                     | FR0013434321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                      |                                   |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.04.27                  | 14.04.      | A187PB                 | XS1505132602 | <b>Sodexo S.A.<br/>Senior Notes</b><br>0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)<br>1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S<br>2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)<br>1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22)<br>0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)<br>1%, v. 27.04.20(29), EO-Notes 2020(20/29)<br>0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24)<br>1%, v. 17.07.20(28), EO-Notes 2020(20/28)                                                                                                                                                                                                                                                         |                              | 104,51G-4,54G                                  | 104,5 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A1905F                 | XS1823513343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,21G-4,4G                                   | 104,375 G                   |              |      |
| Euro                  | 1.000                  | 24.06.26                  | 24.06.      | A1ZK61                 | XS1080163964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 112,255G-2,275G                                | 112,275 G                   |              |      |
| Euro                  | 1.000                  | <b>24.01.22</b>           | 24.01.      | A1ZK62                 | XS1080163709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,28G-0,275G                                 | 100,295 G                   |              |      |
| Euro                  | 1.000                  | 27.04.25                  | 27.04.      | A28WH1                 | XS2163320679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,05G-3,09G                                  | 103,07 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 27.04.29                  | 27.04.      | A28WH2                 | XS2163333656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,2G-6,25G                                   | 106,15 G                    |              |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A28ZW6                 | XS2203995910 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,68G-1,68G                                  | 101,67 G                    |              |      |
| Euro                  | 1.000                  | 17.07.28                  | 17.07.      | A28ZW7                 | XS2203996132 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,34G-6,42G                                  | 106,3 G                     |              |      |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A19YHM                 | XS1793255941 | <b>SoftBank Group Corp.<br/>Guaranteed Registered Notes</b><br>5%, v. 03.04.18(28), EO-Notes 2018(18/28)<br>6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)<br>4%, v. 20.04.18(23), EO-Notes 2018(18/23)<br>5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)<br>4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)                                                                                                                                                                                                                                                                                                                                                                                          |                              | 107,37G-7,34G                                  | 107,58 G                    | 3,77         | 3,77 |
| US\$                  | 1.000                  | 15.04.28                  | 15.AO       | A19YHN                 | XS1793255198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 108,27G-8G                                     | 108 G                       | 4,88         | 4,87 |
| Euro                  | 1.000                  | 20.04.23                  | 20.AO       | A19ZQZ                 | XS1811213781 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,7G-2,72G                                   | 102,72 G                    | 2,29         | 2,29 |
| US\$                  | 1.000                  | 20.04.23                  | 20.AO       | A19ZS5                 | XS1811212890 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,06G-4,04G                                  | 104,06 G                    | 2,95         | 2,94 |
| Euro                  | 1.000                  | 20.04.25                  | 20.AO       | A19ZS7                 | XS1811213864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,695G-6G                                    | 105,855 G                   | 2,77         | 2,76 |
| Euro                  | 1.000                  | 19.09.25                  | 19.MS       | A19PD1                 | XS1684385161 | <b>SoftBank Group Corp.<br/>Registered Notes</b><br>3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)<br>4%, v. 19.09.17(29), EO-Notes 2017(17/29)<br>5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)<br>4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)<br>4%, v. 28.07.15(22), EO-Notes 2015(15/22)<br>4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)<br>5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)<br>5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22)<br>6%, v. 28.07.15(25), DL-Notes 2015(15/25)<br>2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24)<br>2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)<br>3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)<br>3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32) |                              | 100,395G-0,89G                                 | 100,4 G                     | 2,91         | 2,91 |
| Euro                  | 1.000                  | 19.09.29                  | 19.MS       | A19PD2                 | XS1684385591 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,78G-0,89G                                  | 100,74 G                    | 3,91         | 3,91 |
| US\$                  | 1.000                  | 19.09.27                  | 19.MS       | A19PD7                 | XS1684384867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,09G-3,24G                                  | 103,13 G                    | 4,56         | 4,56 |
| US\$                  | 1.000                  | 19.09.24                  | 19.MS       | A19PDA                 | XS1684384511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,5G-3,5G                                    | 103,5 G                     | 3,55         | 3,55 |
| Euro                  | 1.000                  | 30.07.22                  | 30.JJ       | A1Z4NV                 | XS1266662763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,045G-1,995G                                | 101,995 G                   | 1,76         | 1,76 |
| Euro                  | 1.000                  | 30.07.25                  | 30.JJ       | A1Z4NW                 | XS1266662334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,675G-6,62G                                 | 106,615 G                   | 2,96         | 2,96 |
| Euro                  | 1.000                  | 30.07.27                  | 30.JJ       | A1Z4NX                 | XS1266661013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 109,02G-9,02G                                  | 109 G                       | 3,57         | 3,57 |
| US\$                  | 1.000                  | 30.07.22                  | 30.JJ       | A1Z4NY                 | XS1266660635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,92G-1,93G                                  | 101,93 G                    | 3,2          | 3,2  |
| US\$                  | 1.000                  | 30.07.25                  | 30.JJ       | A1Z4NZ                 | XS1266660122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 107,52G-7,5G                                   | 107,44 G                    | 3,94         | 3,94 |
| Euro                  | 1.000                  | 06.07.24                  | 06.JJ       | A3KTSE                 | XS2361253862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,11G-9,186G                                  | 99,208 G                    | 2,44         | 2,44 |
| Euro                  | 1.000                  | 06.01.27                  | 06.JJ       | A3KTSF                 | XS2361254597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,83G-7,733G                                  | 97,718 G                    | 3,37         | 3,37 |
| Euro                  | 1.000                  | 06.07.29                  | 06.JJ       | A3KTSG                 | XS2361255057 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,65G-7,258G                                  | 97,263 G                    | 3,82         | 3,82 |
| Euro                  | 1.000                  | 06.07.32                  | 06.JJ       | A3KTSH                 | XS2362416617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,32G-7,43G                                   | 97,32 G                     | 4,22         | 4,21 |
| US\$                  | 1.000                  | endlos                    | 19.JJ       | A19LPV                 | XS1642686676 | <b>SoftBank Group Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,73G-1,705G                                 | 101,203 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 18.02.      | A1ZTXD                 | FR0012383982 | <b>Sogecap S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 113,31G-3,36G                                  | 113,34 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 03.06.      | A18VKN                 | XS1323897725 | <b>Solvay Finance S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 112,76G-2,73G                                  | 112,79 G                    |              |      |
| Euro                  | 100.000                | 06.09.29                  | 06.09.      | A2R7B2                 | BE6315847804 | <b>Solvay S.A.<br/>Registered Notes</b><br>0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,37G-2,438G                                 | 102,327 G                   | 0,19         | 0,19 |
| Euro                  | 100.000                | 02.12.22                  | 02.12.      | A18VKV                 | BE6282459609 | <b>Solvay S.A.<br/>Senior Notes</b><br>1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22)<br>2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,92G-1,93G                                  | 101,93 G                    | 0,07         | 0,07 |
| Euro                  | 100.000                | 02.12.27                  | 02.12.      | A18VKW                 | BE6282460615 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 116,21G-6,25G                                  | 116,23 G                    | 0,13         | 0,13 |
| Euro                  | 100.000                | endlos                    | 02.03.      | A281X9                 | BE6324000858 | <b>Solvay S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)<br>4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,898G-3,901G                                | 103,939 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 04.03.      | A2RU3N                 | BE6309987400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 107,044G-7,045G                                | 107,12 G                    |              |      |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WL3                 | US835495AL63 | <b>Sonoco Products Co.<br/>Registered Notes</b><br>3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 107,88G-8,03G                                  | 107,99 G                    | 2,12         | 2,12 |

| Depot- und Abr.- Whrg.                                                                                       | kl. handel- bare Einheit                                                                                                   | Fälligkeit bzw. Kündigung                                                                                                                    | Zins- termin                                                                                             | Wert- papier- Kenn- Nummer                                                                                           | ISIN                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie        | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                                                      | Einheitspreis<br>01.09.2021                                                                                                               | Rendite nach                                                                             |                                                                                       |
|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
|                                                                                                              |                                                                                                                            |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |                                                                                                                                                                                                     |                                                                                                                                           | ISMA                                                                                     | B/F                                                                                   |
| sfrs<br>sfrs<br>sfrs                                                                                         | 5.000<br>5.000<br>5.000                                                                                                    | 06.04.22<br>06.10.25<br>06.10.28                                                                                                             | 06.04.<br>06.10.<br>06.10.                                                                               | A28VJE<br>A28X1X<br>A28X1Y                                                                                           | CH0485261561<br>CH0547243268<br>CH0547243276                                                                                                                                                 | <b>Sonova Holding AG Anleihen</b><br>0,55%, v. 06.04.20(22), SF-Anl. 2020(22)<br>0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25)<br>0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                        | 100,37G-0,38G<br>103,1G-3,15G<br>105,64G-5,77G                                                                                                                                                      | 100,39 G<br>103,08 G<br>105,58 G                                                                                                          |                                                                                          |                                                                                       |
| ZAR<br>ZAR<br>ZAR<br>ZAR<br>ZAR                                                                              | 1<br>1<br>1<br>1<br>1                                                                                                      | 21.12.26<br>31.01.37<br>31.01.30<br>31.03.32<br>31.01.44                                                                                     | 21.JD<br>31.JJ<br>31.JJ<br>31.M30S<br>31.JJ                                                              | 248489<br>A1HNO5<br>A1ZAHB<br>A1ZLLR<br>A1ZMGR                                                                       | ZAG000016320<br>ZAG000107012<br>ZAG000106998<br>ZAG000107004<br>ZAG000106972                                                                                                                 | <b>South Africa, Republic of Loan</b><br>10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186<br>8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037<br>8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030<br>8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032<br>8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044                                                                                                                                                                                                                                                                                                                                                           |                                        | 113,84G-3,89G<br>86,57G-6,56G<br>95,56G-5,64G<br>92,25G-2,36G<br>85,52G-5,4G                                                                                                                        | 113,8 G<br>86,49 G<br>95,51 G<br>92,19 G<br>85,42 G                                                                                       | 7,42<br>10,51<br>8,93<br>9,63<br>10,72                                                   | 7,41<br>10,5<br>8,92<br>9,61<br>10,71                                                 |
| Euro                                                                                                         | 1.000                                                                                                                      | 24.07.26                                                                                                                                     | 24.07.                                                                                                   | A1VGAW                                                                                                               | XS1090107159                                                                                                                                                                                 | <b>South Africa, Republic of Notes</b><br>3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        | 109,405G-9,38G                                                                                                                                                                                      | 109,4 G                                                                                                                                   | 1,73                                                                                     | 1,73                                                                                  |
| ZAR<br>ZAR<br>ZAR<br>ZAR<br>ZAR<br>ZAR<br>ZAR                                                                | 1<br>1<br>1<br>1<br>1<br>1<br>1                                                                                            | 31.03.36<br>28.02.41<br>28.02.31<br>28.02.49(00)<br>28.02.23<br>28.02.35<br>31.01.40                                                         | 31.M30S<br>28.F31A<br>28.F31A<br>28.F31A<br>28.F31A<br>28.F31A<br>31.JJ                                  | A0GWHQ<br>A1AX4L<br>A1AXYF<br>A1G66E<br>A1G6JQ<br>A1Z4FV<br>A1Z7CM                                                   | ZAG000030404<br>ZAG000077488<br>ZAG000077470<br>ZAG000096173<br>ZAG000096165<br>ZAG000125972<br>ZAG000125980                                                                                 | <b>South Africa, Republic of Registered Loan Stock</b><br>6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209<br>6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214<br>7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213<br>8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048<br>7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023<br>8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035<br>9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040                                                                                                                                                                                                                                        |                                        | 71,55G-1,53G<br>67,79G-7,77G<br>86,84G-6,93G<br>85,42G-5,41G<br>104,07G-4,07G<br>91,71G-1,69G<br>88,68G-8,89G                                                                                       | 71,47 G<br>67,7 G<br>86,78 G<br>85,37 G<br>104,08 G<br>91,62 G<br>88,88 G                                                                 | 10,25<br>10,66<br>9,29<br>10,63<br>4,92<br>10,26<br>10,62                                | 10,24<br>10,65<br>9,28<br>10,62<br>4,9<br>10,25<br>10,62                              |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 30.05.22<br>12.10.46<br>22.06.30<br>22.06.48<br>27.09.27<br>27.09.47<br>08.03.41<br>17.01.24<br>16.09.25<br>24.07.44<br>30.09.29<br>30.09.49 | 30.MN<br>12.AO<br>22.JD<br>22.JD<br>27.MS<br>27.MS<br>08.MS<br>17.JJ<br>16.MS<br>24.JJ<br>30.MS<br>30.MS | A0NWME<br>A1867Q<br>A1907L<br>A1907M<br>A19PQP<br>A19PQQ<br>A1GNAZ<br>A1GY9S<br>A1HQX2<br>A1VGAX<br>A2R8HG<br>A2R8HH | US836205AL88<br>US836205AV60<br>US836205AY00<br>US836205AZ74<br>US836205AW44<br>US836205AX27<br>US836205AP92<br>US836205AQ75<br>US836205AR58<br>US836205AS32<br>US836205BA15<br>US836205BB97 | <b>South Africa, Republic of Registered Notes</b><br>5 7/8%, v. 30.05.07(22), DL-Notes 2007(22)<br>5%, v. 12.10.16(46), DL-Notes 2016(46)<br>5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)<br>6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48)<br>4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27)<br>5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)<br>6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)<br>4,665%, v. 17.01.12(24), DL-Notes 2012(24)<br>5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)<br>5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)<br>4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29)<br>5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) |                                        | 103,79G-3,78G<br>93,73G-3,83G<br>113,8G-4,05G<br>108,13G-8,17G<br>107,5G-7,48G<br>100,74G-0,9G<br>109,82G-9,85G<br>107,6G-7,58G<br>113,08G-3,22G<br>99,94G-100,03G<br>106,15G-6,13G<br>100,86G-1,1G | 103,8 G<br>93,54 G<br>113,71 G<br>107,91 G<br>107,32 G<br>100,56 G<br>109,75 G<br>107,54 G<br>113,08 G<br>99,77 G<br>105,94 G<br>100,66 G | 0,7<br>5,53<br>4,01<br>5,78<br>3,5<br>5,66<br>5,5<br>1,4<br>2,43<br>5,44<br>3,99<br>5,75 | 0,7<br>5,53<br>4<br>5,78<br>3,5<br>5,66<br>5,5<br>1,4<br>2,43<br>5,44<br>3,99<br>5,75 |
| A\$<br>A\$                                                                                                   | 1.000<br>1.000                                                                                                             | 24.05.28<br>20.09.27                                                                                                                         | 24.MN<br>20.MS                                                                                           | A193AM<br>A19EAX                                                                                                     | AU3SG0001837<br>AU3SG0001688                                                                                                                                                                 | <b>South Australian Government Financing Authority Guaranteed Registered Notes</b><br>3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28<br>3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s<br>S s                             | 111,77G-1,51G<br>111,25G-1,02G                                                                                                                                                                      | 111,51 G<br>111,02 G                                                                                                                      | 1,21<br>1,11                                                                             | 1,21<br>1,11                                                                          |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                         | 01.04.47<br>01.06.30<br>01.04.24<br>03.04.23<br>01.06.31<br>01.06.51                                                                         | 01.AO<br>01.JD<br>01.AO<br>01.AO<br>01.JD<br>01.JD                                                       | A19FBL<br>A28USQ<br>A3KN07<br>A3KN08<br>A3KSN8<br>A3KSN9                                                             | US842400GG23<br>US842400GU17<br>US842400HB27<br>US842400GZ04<br>US842400HD82<br>US842400HF31                                                                                                 | <b>Southern California Edison Co. Registered First and Refunding Mortgage Bonds</b><br>4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A<br>2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B<br>1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24)<br>0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23)<br>2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G<br>3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H                                                                                                                                                                                                                               | S s<br>S s<br>S s<br>S s<br>S s<br>S s | 106,24G-6,39G<br>99,64G-9,7G<br>99,95G-100,1G<br>100,06G-0,07G<br>100,57G-0,79G<br>101,59G-2,08G                                                                                                    | 106,22 G<br>99,65 G<br>99,71 G<br>100,07 G<br>100,51 G<br>101,47 G                                                                        | 3,65<br>2,3<br>1,06<br>0,66<br>2,42<br>3,57                                              | 3,65<br>2,3<br>1,06<br>0,66<br>2,42<br>3,57                                           |
| US\$                                                                                                         | 1.000                                                                                                                      | 01.06.43                                                                                                                                     | 01.JD                                                                                                    | A1HK41                                                                                                               | US001192AK93                                                                                                                                                                                 | <b>Southern Company Gas Capital Corp. Guaranteed Registered Notes</b><br>4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        | 119,79G-20,17G                                                                                                                                                                                      | 119,9 G                                                                                                                                   | 3,14                                                                                     | 3,14                                                                                  |
| US\$                                                                                                         | 1.000                                                                                                                      | 16.04.40                                                                                                                                     | 16.AO                                                                                                    | A1AWCQ                                                                                                               | US84265VAE56                                                                                                                                                                                 | <b>Southern Copper Corp. Registered Notes</b><br>6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                        | 142,78G-2,74G                                                                                                                                                                                       | 142,86 G                                                                                                                                  | 3,62                                                                                     | 3,61                                                                                  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 08.11.42                  | 08.MN       | A1HCE8                 | US84265VAG05 | <b>Southern Copper Corp.<br/>Registered Notes</b><br>5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)<br>3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)<br>5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 127,83G-7,79G                                  | 127,62 G                    | 3,43         | 3,43 |
| US\$                  | 1.000                  | 23.04.25                  | 23.AO       | A1Z0P9                 | US84265VAH87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 108,81G-8,97G                                  | 108,86 G                    | 1,34         | 1,34 |
| US\$                  | 1.000                  | 23.04.45                  | 23.AO       | A1Z0QA                 | US84265VAJ44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 139,02G-9,32G                                  | 139,13 G                    | 3,46         | 3,46 |
| US\$                  | 1.000                  | 24.03.26                  | 24.MS       | A18ZFG                 | XS1319820897 | <b>Southern Gas Corridor<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 118,5G-8,7G                                    | 118,34 G                    | 2,52         | 2,51 |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.      | A1828W                 | XS1434560642 | <b>Southern Power Co.<br/>Registered Notes</b><br>1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A<br>1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B<br>2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E<br>4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F                                                                                                                                                                                                                                                                                                                                                           | S s                          | 101,08G-1,08G                                  | 101,08 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 20.06.26                  | 20.06.      | A1828X                 | XS1435056426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 108,46G-8,5G                                   | 108,45 G                    |              |      |
| US\$                  | 1.000                  | <b>15.12.21</b>           | 15.JD       | A18870                 | US843646AT75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 100,42G-0,42G                                  | 100,44 G                    |              |      |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A18871                 | US843646AU49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 123,36G-3,89G                                  | 123,23 G                    |              |      |
| US\$                  | 1.000                  | 10.02.30                  | 10.FA       | A28TMK                 | US844741BF49 | <b>Southwest Airlines Co.<br/>Registered Notes</b><br>2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)<br>4 3/4%, v. 04.05.20(23), DL-Notes 2020(20/23)<br>5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25)<br>5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,1G-2,19G                                   | 102,04 G                    | 2,35         | 2,35 |
| US\$                  | 1.000                  | 04.05.23                  | 04.MN       | A28WXX                 | US844741BH05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,69G-6,67G                                  | 106,7 G                     | 0,7          | 0,7  |
| US\$                  | 1.000                  | 04.05.25                  | 04.MN       | A28WXL                 | US844741BJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 113,19G-3,22G                                  | 113,24 G                    | 1,53         | 1,53 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A28YCQ                 | US844741BK34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 117,06G-7,07G                                  | 116,99 G                    | 1,99         | 1,99 |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A2RRTT                 | US845437BR25 | <b>Southwestern Electric Power Co.<br/>Registered Notes</b><br>4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 114,06G-4,11G                                  | 113,91 G                    | 1,95         | 1,95 |
| Euro                  | 1.000                  | 08.11.23                  | 08.11.      | A2NBZ2                 | DE000A2NBZ21 | <b>SoWiTec group GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,5G-3,7G                                    | 103 G                       | 4,9          | 4,89 |
| Euro                  | 1.000                  | 04.02.28                  | 01.AO       | A3KNNE                 | XS2319950130 | <b>Spa Holdings 3 Oy<br/>Senior Secured Notes</b><br>3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,58G-101,62G                                 | 101,58 G                    | 3,37         | 3,37 |
| Euro                  | 1.000                  | <b>07.09.21</b>           | 07.09.      | A1GU84                 | XS0674396782 | <b>SpareBank 1 Boligkredit AS<br/>ACV</b><br>3 3/8%, v. 07.09.11(21), EO-Med.-Term Cov.Nts 2011(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,011G-0,01G                                 | 100,039 G                   |              |      |
| Euro                  | 1.000                  | 09.03.23                  | 09.03.      | A18YNN                 | XS1377237869 | <b>SpareBank 1 Boligkredit AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)<br>0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)<br>0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)<br>0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)<br>0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)<br>0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)<br>0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) |                              | 101,33G-1,335G                                 | 101,33 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | <b>25.01.22</b>           | 25.01.      | A19B8F                 | XS1555317897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,235G-0,22G                                 | 100,225 G                   |              |      |
| Euro                  | 1.000                  | 26.06.24                  | 26.06.      | A19KF4                 | XS1637099026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,31G-2,325G                                 | 102,3 G                     |              |      |
| Euro                  | 1.000                  | 30.01.25                  | 30.01.      | A19VKN                 | XS1760129608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,135G-3,145G                                | 103,13 G                    |              |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A1Z53R                 | XS1285867419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,275G-1,27G                                 | 101,265 G                   |              |      |
| Euro                  | 1.000                  | 22.09.27                  | 22.09.      | A282SD                 | XS2234568983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,59G-1,59G                                  | 101,57 G                    |              |      |
| Euro                  | 1.000                  | 14.05.26                  | 14.05.      | A2R1X9                 | XS1995620967 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,22G-2,217G                                 | 102,203 G                   |              |      |
| Euro                  | 1.000                  | 05.11.29                  | 05.11.      | A2R9Z8                 | XS2076139166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,81G-1,791G                                 | 101,778 G                   |              |      |
| Euro                  | 1.000                  | 30.01.29                  | 30.01.      | A2RW3D                 | XS1943561883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 108,58G-8,56G                                  | 108,55 G                    |              |      |
| Euro                  | 1.000                  | 12.05.31                  | 12.05.      | A3KQXV                 | XS2342589582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,16G-1,13G                                  | 101,12 G                    |              |      |
| Euro                  | 1.000                  | 13.03.23                  | 13.03.      | A19XNY                 | XS1790931114 | <b>SPAREBANK 1 ØTLANDET<br/>Medium - Term Notes</b><br>0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)<br>0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24)<br>0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,89G-1,92G                                  | 101,93 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A2R8D3                 | XS2057872595 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,37G-1,39G                                  | 101,36 G                    |              |      |
| Euro                  | 1.000                  | 03.03.28                  | 03.03.      | A3KMMC                 | XS2308586911 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,75G-9,76G                                   | 99,7 G                      |              |      |
| Euro                  | 1.000                  | 03.07.23                  | 03.07.      | A192Z0                 | XS1827891869 | <b>SpareBank 1 SMN<br/>Medium - Term Notes</b><br>0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23)<br>0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22)<br>0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26)<br>0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,935G-1,93G                                 | 101,94 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 09.03.22                  | 09.03.      | A19EB3                 | XS1576650813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,46G-0,46G                                  | 100,47 G                    |              |      |
| Euro                  | 1.000                  | 11.09.26                  | 11.09.      | A2R7CX                 | XS2051032444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,76G-0,84G                                  | 100,708 G                   |              |      |
| Euro                  | 1.000                  | 18.02.28                  | 18.02.      | A3KLX2                 | XS2303089697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,66G-8,69G                                   | 98,63 G                     |              |      |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021                | Rendite nach |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|--------------------------------------------|--------------|------|
|                              |                          |                           |              |                            |              |                                                                                                                                                             |                                 |                                                |                                            | ISMA         | B/F  |
| Euro                         | 1.000                    | 15.07.27                  | 15.07.       | A3KTYL                     | XS2363982344 | <b>Sparebank 1 SR-Bank ASA<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27) |                                 | 100,16G-0,18G                                  | 100,14 G                                   | 0,34         | 0,34 |
| Euro                         | 1.000                    | <b>10.02.22</b>           | 10.02.       | A188WZ                     | XS1516271290 | <b>Sparebank 1 SR-Bank ASA<br/>Medium - Term Notes</b><br>0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22)                                            |                                 | 100,335G-0,33G                                 | 100,34 G                                   |              |      |
| Euro                         | 1.000                    | 25.03.24                  | 25.03.       | A2RZQK                     | XS1967582831 | 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24)                                                                                                     |                                 | 102,14G-2,14G                                  | 102,13 G                                   |              |      |
| Euro                         | 1.000                    | 26.01.28                  | 26.01.       | A2877Z                     | XS2291901994 | <b>Sparebanken Slr Boligkreditt<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28)                        |                                 | 101,45G-1,44G                                  | 101,44 G                                   |              |      |
| Euro                         | 1.000                    | 26.10.26                  | 26.10.       | A2R9HT                     | XS2069304033 | 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)                                                                                                          |                                 | 101,58G-1,57G                                  | 101,56 G                                   |              |      |
| Euro                         | 1.000                    | 06.02.26                  | 06.02.       | A2RXFC                     | XS1947550403 | 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26)                                                                                                         | S s                             | 103,63G-3,637G                                 | 103,62 G                                   |              |      |
| Euro                         | 1.000                    | 29.11.22                  | 29.11.       | A19SSH                     | XS1725395302 | <b>Sparebanken Vest<br/>Medium - Term Notes</b><br>0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22)                                                   |                                 | 101,1G-1,15G                                   | 101,14 G                                   |              |      |
| Euro                         | 1.000                    | 15.03.23                  | 15.03.       | A19271                     | XS1854532865 | <b>Sparebanken Vest Boligkreditt AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23)                |                                 | 100,961G-0,959G                                | 100,96 G                                   |              |      |
| Euro                         | 1.000                    | 14.02.24                  | 14.02.       | A19C8S                     | XS1565074744 | 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)                                                                                                      |                                 | 102,055G-2,05G                                 | 102,05 G                                   |              |      |
| Euro                         | 1.000                    | 27.02.25                  | 27.02.       | A19W00                     | XS1781811143 | 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25)                                                                                                      |                                 | 103,98G-4,007G                                 | 104 G                                      |              |      |
| Euro                         | 1.000                    | 29.04.22                  | 29.04.       | A1Z0UQ                     | XS1225004115 | 0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22)                                                                                                      |                                 | 100,495G-0,5G                                  | 100,505 G                                  |              |      |
| Euro                         | 1.000                    | 24.11.25                  | 24.11.       | A282XD                     | XS2237321190 | 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25)                                                                                                       |                                 | 101,5G-1,5G                                    | 101,48 G                                   |              |      |
| Euro                         | 1.000                    | 28.06.27                  | 28.06.       | A28ZK9                     | XS2199484929 | 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27)                                                                                                       |                                 | 101,52G-1,51G                                  | 101,5 G                                    |              |      |
| Euro                         | 1.000                    | 12.02.26                  | 12.02.       | A2RXRU                     | XS1951084638 | 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26)                                                                                                      |                                 | 103,69G-3,702G                                 | 103,682 G                                  |              |      |
| A\$                          | 10.000                   | 20.10.27                  | 20.AO        | A19Q0G                     | AU3CB0248060 | <b>Spark Finance Ltd.<br/>Guaranteed Notes</b><br>4%, v. 20.10.17(27), AD-Notes 2017(27)                                                                    |                                 | 113,71G-3,78G                                  | 113,74 G                                   | 1,63         | 1,63 |
| Euro                         | 100.000                  | 02.08.23                  | 02.08.       | A1TNKR                     | DE000A1TNKR2 | <b>Sparkasse Aachen<br/>Öffentliche Pfandbriefe</b><br>2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)                                                  | R 4                             | 104,25G                                        | 104,25 G                                   |              |      |
| Euro                         | 100.000                  | 03.12.24                  | 03.12.       | A13R82                     | DE000A13R822 | <b>Sparkasse Hannover<br/>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)                                                       | R 2                             | 103,78G-3,89G                                  | 103,88 G                                   |              |      |
| Euro                         | 500                      | 13.10.22                  | 13.JAJO      | SK003A                     | DE000SK003A1 | <b>Sparkasse KölnBonn<br/>Inhaber - Schuldverschreibungen</b><br>0 4/5%, zinsv. v. 13.07.21-12.10.21, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22)       | S 978                           | 100,65G                                        | 100,65 G                                   | 0,21         | 0,21 |
| Euro                         | 500                      | 14.09.23                  | 14.MJSD      | SKB046                     | DE000SKB0468 | 0 2/5%, zinsv. v. 14.06.21-13.09.21, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23)                                                                        | S 981                           | 100,65G-0,65G                                  | 100,65 G                                   | 0,08         | 0,08 |
| Euro                         | 500                      | 30.09.24                  | 30.09.       | SKB050                     | DE000SKB0500 | 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)                                                                            | S 985                           | 101,7G-1,7G                                    | 101,7 G                                    | 0,09         | 0,09 |
| Euro                         | 100.000                  | 24.05.24                  | 24.05.       | SK0081                     | DE000SK00818 | <b>Sparkasse KölnBonn<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)                      | S 021                           | 104,95G                                        | 104,95 G                                   |              |      |
| Euro                         | 100.000                  | <b>29.11.21</b>           | 29.11.       | SKB027                     | DE000SKB0278 | 1,7250000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021)                                                                                                | S 8                             | 100,55G                                        | 100,55 G                                   |              |      |
| Euro                         | 100.000                  | 28.11.22                  | 28.11.       | SKB028                     | DE000SKB0286 | <b>Sparkasse KölnBonn<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)      | S 14                            | 102,85G                                        | 102,85 G                                   |              |      |
| Euro                         | 1.000                    | 01.02.26                  | 15.JD        | A282SE                     | XS2234515786 | <b>SPCM S.A.<br/>Registered Notes</b><br>2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S                                                                    |                                 | 101,71G-1,75G                                  | 101,75 G                                   | 1,59         | 1,59 |
| Euro                         | 1.000                    | 01.02.29                  | 15.JD        | A282UX                     | XS2234516164 | 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S                                                                                                         |                                 | 102,84G-2,85G                                  | 102,86 G                                   | 2,22         | 2,22 |
| US\$                         | 1.000                    | 15.03.25                  | 15.MS        | A1ZYJR                     | US84756NAF69 | <b>Spectra Energy Partners L.P.<br/>Registered Notes</b><br>3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)                                                   |                                 | 107,505G-7,53G                                 | 107,525 G                                  | 1,31         | 1,31 |
| US\$                         | 1.000                    | 15.03.45                  | 15.MS        | A1ZYJS                     | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)                                                                                                               |                                 | 118,15G-8,48G                                  | 118,11 G                                   | 3,39         | 3,38 |
| Euro                         | 100.000                  | 18.06.26                  | 18.06.       | A2R3P2                     | FR0013426376 | <b>Spie S.A.<br/>Bonds</b><br>2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)                                                                                 |                                 | 104,75G-4,725G                                 | 104,73 G                                   | 1,59         | 1,59 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                             |                                 |                                                | Nichtamtlicher Teil, Freiverkehr Seite 949 |              |      |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021                | Rendite nach<br>ISMA B/F |       |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|--------------------------------------------|--------------------------|-------|
| Euro                         | 100.000                  | 22.03.24                  | 22.03.       | A19E1Z                     | FR0013245263 | <b>Spie S.A.<br/>Guaranteed Bonds</b><br>3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)                                                                                                                                                                                                                                                                                                                                               |                                 | 105,03G-4,945G                                 | 104,945 G                                  | 1,14                     | 1,14  |
| Euro                         | 1.000                    | 12.02.25                  | 12.02.       | A1ZWN6                     | XS1185941850 | <b>SPP Infrastructure Financing B.V.<br/>Guaranteed Notes</b><br>2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)                                                                                                                                                                                                                                                                                                                          |                                 | 108,6G-8,61G                                   | 108,61 G                                   | 0,11                     | 0,11  |
| US\$                         | 1.000                    | 15.11.22                  | 15.MN        | A1HCMY                     | US852061AS99 | <b>Sprint Communications Inc.<br/>Registered Notes</b><br>6%, v. 14.11.12(22), DL-Notes 2012(12/22)                                                                                                                                                                                                                                                                                                                                  |                                 | 105,35G-5,6G                                   | 105,525 G                                  | 1,25                     | 1,25  |
| US\$                         | 1.000                    | 01.03.26                  | 01.MS        | A19W05                     | US85207UAK16 | <b>Sprint Corp.<br/>Guaranteed Registered Notes</b><br>7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)<br>7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)<br>7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                               |                                 | 123,2G-3,62G                                   | 123,33 G                                   | 2,09                     | 2,09  |
| US\$                         | 1.000                    | 15.06.24                  | 15.JD        | A1ZRHV                     | US85207UAH86 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 115,08G-4,91G                                  | 114,93 G                                   | 1,61                     | 1,61  |
| US\$                         | 1.000                    | 15.02.25                  | 15.FA        | A1ZXHM                     | US85207UAJ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 118,025G-8,14G                                 | 118,105 G                                  | 2,14                     | 2,14  |
| US\$                         | 1.000                    | 15.09.21                  | 15.MS        | A1ZRHU                     | US85207UAE55 | <b>Sprint Corp.<br/>Senior Notes</b><br>7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21)<br>7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)                                                                                                                                                                                                                                                                                               |                                 | 100,002G-99,978G                               | 100,056 G                                  | 8,17                     | 7,86  |
| US\$                         | 1.000                    | 15.09.23                  | 15.MS        | A1ZRHV                     | US85207UAF21 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 113,005G-3,06G                                 | 113,16 G                                   | 1,32                     | 1,32  |
| Euro                         | 1.000                    | 08.09.21                  | 08.09.       | A182Q1                     | XS1429577791 | <b>SR-Boligkredit A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21)<br>0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24)<br>0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)<br>0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)<br>0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)<br>0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) |                                 | 100,01G-0G                                     | 99,998 G                                   | 0,14                     | 0,12  |
| Euro                         | 1.000                    | 03.10.24                  | 03.10.       | A19P20                     | XS1692489583 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,48G-2,49G                                  | 102,48 G                                   |                          |       |
| Euro                         | 1.000                    | 26.06.27                  | 26.06.       | A28Y4J                     | XS2194373077 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,46G-1,47G                                  | 101,44 G                                   |                          |       |
| Euro                         | 1.000                    | 08.10.26                  | 08.10.       | A2R80H                     | XS2063288190 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,62G-1,59G                                  | 101,57 G                                   |                          |       |
| Euro                         | 1.000                    | 17.10.25                  | 17.10.       | A2RS2T                     | XS1894534343 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,6G-4,615G                                  | 104,605 G                                  |                          |       |
| Euro                         | 1.000                    | 10.03.31                  | 10.03.       | A3KMY2                     | XS2312584779 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,13G-0,08G                                  | 100,08 G                                   |                          |       |
| US\$                         | 1.000                    | 25.07.22                  | 25.JJ        | A1G7PH                     | USY2029SAH77 | <b>Sri Lanka, Demokratische Sozialistische Republik<br/>Registered Bonds</b><br>5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S                                                                                                                                                                                                                                                                                                     |                                 | 76,19G-6,47G                                   | 77,75 G                                    | 15,23                    | 15,23 |
| sfrs                         | 5.000                    | endlos                    | 19.12.       | A1GTAT                     | CH0130249581 | <b>SRLEV N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.)                                                                                                                                                                                                                                                                            |                                 | 100,36G-2,03G                                  | 102,19 G                                   |                          |       |
| £                            | 1.000                    | 22.09.22                  | 22.09.       | 293908                     | XS0095371638 | <b>SSE PLC<br/>Bonds</b><br>5 7/8%, v. 22.03.99(22), LS-Bonds 1999(22)                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,56G-5,6G                                   | 105,61 G                                   | 0,49                     | 0,49  |
| Euro                         | 1.000                    | 04.09.27                  | 04.09.       | A195EF                     | XS1875284702 | <b>SSE PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)<br>1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)<br>2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22)<br>1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)<br>1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)                               |                                 | 106,96G-6,97G                                  | 106,92 G                                   | 0,2                      | 0,2   |
| Euro                         | 1.000                    | 06.09.25                  | 06.09.       | A19NR9                     | XS1676952481 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,385G-3,55G                                 | 103,38 G                                   |                          |       |
| Euro                         | 1.000                    | 08.09.23                  | 08.09.       | A1Z55L                     | XS1287779208 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,96G-3,96G                                  | 103,97 G                                   |                          |       |
| Euro                         | 1.000                    | 10.02.22                  | 10.02.       | A1ZAT1                     | XS1003017099 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,185G-1,18G                                 | 101,205 G                                  |                          |       |
| Euro                         | 1.000                    | 16.04.30                  | 16.04.       | A28V55                     | XS2156787173 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 109,88G-9,9G                                   | 109,82 G                                   | 0,57                     | 0,57  |
| Euro                         | 1.000                    | 16.04.25                  | 16.04.       | A28V5D                     | XS2156787090 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,38G-4,38G                                  | 104,35 G                                   | 0,04                     | 0,04  |
| US\$                         | 1.000                    | 16.09.77                  | 16.MS        | A19ECU                     | XS1572343744 | <b>SSE PLC<br/>Subordinated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77)                                                                                                                                                                                                                                                                                                |                                 | 102,9G-2,9G                                    | 102,9 G                                    | 4,66                     | 4,66  |
| Euro                         | 1.000                    | endlos                    | 14.07.       | A28ZJD                     | XS2195190520 | <b>SSE PLC<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)                                                                                                                                                                                                                                                                                                       |                                 | 108,515G-8,554G                                | 108,534 G                                  |                          |       |
| sfrs                         | 5.000                    | 10.10.41                  | 10.10.       | A2R8MD                     | CH0419041584 | <b>St. Galler Kantonalbank AG<br/>Anleihen</b><br>0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)<br>0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)                                                                                                                                                                                                                                                                                            |                                 | 97,84G-7,85G                                   | 98,18 G                                    | 0,2                      | 0,2   |
| sfrs                         | 5.000                    | 30.04.35                  | 30.04.       | A3KMPX                     | CH0522158846 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,6G-1,76G                                   | 101,61 G                                   | 0,12                     | 0,12  |
| Euro                         | 1.000                    | 08.04.22                  | 08.04.       | A14KJP                     | XS1213831362 | <b>STADA Arzneimittel AG<br/>Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022)                                                                                                                                                                                                                                                                                                                |                                 | 100,615G-0,75G                                 | 100,6 G                                    | 0,47                     | 0,47  |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                | Nichtamtlicher Teil, Freiverkehr Seite 950 |                          |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 20.11.26                  | 20.11.      | A2R905                 | CH0461238864 | <b>Stadler Rail AG Obligations</b><br>0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,72G-1,8G                                   | 101,63 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.      | A1828V                 | XS1435031270 | <b>Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22)<br>0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)<br>0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23)<br>0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25)<br>0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)<br>0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27)<br>0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)<br>0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21)<br>0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26)                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,4G-0,4G                                    | 100,4 G                     |              |      |
| Euro                  | 1.000                  | 05.10.26                  | 05.10.      | A18634                 | XS1499574991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,28G-2,29G                                  | 102,28 G                    |              |      |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | A18X5R                 | XS1368543135 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,295G-1,295G                                | 101,305 G                   |              |      |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | A19268                 | XS1855473614 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,5G-3,501G                                  | 103,488 G                   |              |      |
| Euro                  | 1.000                  | 21.02.24                  | 21.02.      | A19DJJ                 | XS1568860685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,11G-2,12G                                  | 102,12 G                    |              |      |
| Euro                  | 1.000                  | 01.11.27                  | 01.11.      | A19RG8                 | XS1709509258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,32G-6,293G                                 | 106,288 G                   |              |      |
| Euro                  | 1.000                  | 06.12.24                  | 06.12.      | A19TB2                 | XS1731734585 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,64G-2,647G                                 | 102,638 G                   |              |      |
| Euro                  | 1.000                  | 10.11.21                  | 10.11.      | A1ZR55                 | XS1135318431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,205G-0,205G                                | 100,21 G                    |              |      |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | A2RY5S                 | XS1962535644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,337G-3,343G                                | 103,33 G                    |              |      |
| Euro                  | 50.000                 | 02.02.22                  | 02.02.      | A1MLS0                 | DE000A1MLS04 | <b>Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe</b><br>2 3/4%, v. 02.02.12(22), Hyp.Pfdr.R.Hyp 03 v.2012(22)<br>2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22)<br>2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22)<br>2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22)<br>1,673%, v. 12.12.12(21), Hyp.Pfdr.R.Hyp 15 v.2012(21)<br>2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 3                          | 101,37G                                        | 101,5 G                     |              |      |
| Euro                  | 50.000                 | 17.10.22                  | 17.10.      | A1PG11                 | DE000A1PG110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 08                         | 102,6G                                         | 102,75 G                    |              |      |
| Euro                  | 50.000                 | 14.09.22                  | 14.09.      | A1PG13                 | DE000A1PG136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 10                         | 102,5G                                         | 102,65 G                    |              |      |
| Euro                  | 50.000                 | 05.10.22                  | 05.10.      | A1PG14                 | DE000A1PG144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 11                         | 102,55G                                        | 102,7 G                     |              |      |
| Euro                  | 50.000                 | 15.11.21                  | 15.11.      | A1PG19                 | DE000A1PG193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 15                         | 100,4G                                         | 100,55 G                    |              |      |
| Euro                  | 50.000                 | 18.06.24                  | 18.06.      | A1PG2B                 | DE000A1PG2B3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 17                         | 106G                                           | 106,25 G                    |              |      |
| Euro                  | 100.000                | 27.02.23                  | 27.FA       | A1R065                 | DE000A1R0659 | <b>Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe</b><br>zinsv. v. 26.02.21-26.08.21, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23)<br>zinsv. v. 26.04.21-24.10.21, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22)<br>2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,05G                                        | 100,05 G                    | -0,03        |      |
| Euro                  | 100.000                | 25.10.22                  | 25.AO       | A1RE52                 | DE000A1RE525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,05G                                        | 100,05 G                    | -0,04        |      |
| Euro                  | 100.000                | 16.10.23                  | 16.10.      | A1TNGE                 | DE000A1TNGE8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105G                                           | 105 G                       |              |      |
| US\$                  | 1.000                  | 31.05.29                  | 31.M30N     | A2R2Y6                 | XS2001739379 | <b>Standard Bank Group Ltd. Subordinated Floating Rate Notes</b><br>5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,53G-6,75G                                  | 106,54 G                    | 4,95         | 4,95 |
| Euro                  | 1.000                  | 03.10.23                  | 03.10.      | A19P27                 | XS1693281534 | <b>Standard Chartered PLC Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23)<br>3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S<br>2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S<br>0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)<br>4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S<br>3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S<br>4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S<br>0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)<br>4,2469999999999999%, zinsv. v. 04.10.18-19.01.22, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S<br>1,2842499999999999%, zinsv. v. 20.07.21-19.10.21, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S |                              | 100,94G-0,94G                                  | 100,94 G                    | 0,29         | 0,29 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A19X29                 | XS1793294767 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,58G-4,57G                                  | 104,61 G                    | 2,03         | 2,03 |
| US\$                  | 1.000                  | 30.01.26                  | 30.JJ       | A28R3U                 | XS2100414866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,33G-4,35G                                  | 104,34 G                    | 1,79         | 1,79 |
| Euro                  | 1.000                  | 27.01.28                  | 27.01.      | A28R46                 | XS2102360315 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,025G-3,06G                                 | 103,01 G                    | 0,36         | 0,36 |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | A28VKK                 | XS2150091739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 116,77G-7,01G                                  | 116,93 G                    | 2,64         | 2,64 |
| US\$                  | 1.000                  | 21.05.25                  | 21.MN       | A2R2L6                 | XS2001187405 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,86G-6,87G                                  | 106,92 G                    | 1,87         | 1,87 |
| US\$                  | 1.000                  | 21.05.30                  | 21.MN       | A2R2L8                 | XS2001211122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 114,74G-4,8G                                   | 114,77 G                    | 2,42         | 2,42 |
| Euro                  | 1.000                  | 02.07.27                  | 02.07.      | A2R4FR                 | XS2021467753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,36G-3,4G                                   | 103,34 G                    | 0,31         | 0,31 |
| US\$                  | 1.000                  | 20.01.23                  | 20.JJ       | A2RSL0                 | XS1887493309 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                          | 101,36G-1,36G                                  | 101,4 G                     | 3,25         | 3,24 |
| US\$                  | 1.000                  | 20.01.23                  | 22.JAJO     | A2RSL1                 | XS1887493481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                          | 100,36G-0,36G                                  | 100,3 G                     | 1,02         | 1,02 |
| US\$                  | 1.000                  | 12.04.26                  | 12.AO       | A18Z6Y                 | XS1395052639 | <b>Standard Chartered PLC Registered Notes</b><br>4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 110,31G-0,51G                                  | 110,53 G                    | 1,67         | 1,67 |
| US\$                  | 1.000                  | 17.04.25                  | 17.AO       | A1ZZ9U                 | XS1219971774 | <b>Standard Chartered PLC Senior Notes</b><br>3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 106,375G-6,52G                                 | 106,52 G                    | 1,35         | 1,35 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 09.09.30                  | 09.09.       | A28X81                     | XS2183818637 | <b>Standard Chartered PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)<br>3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30)<br>1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,23G-6,252G                                 | 106,226 G                   | 1,74         | 1,74 |
| US\$                   | 1.000                    | 12.02.30                  | 12.FA        | A2R99D                     | XS2078692014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,56G-4,95G                                  | 104,88 G                    | 2,87         | 2,87 |
| Euro                   | 1.000                    | 23.09.31                  | 23.09.       | A3KNQ6                     | XS2319954710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,01G-1,044G                                 | 100,964 G                   | 1,09         | 1,09 |
| Euro                   | 1.000                    | 23.11.22                  | 23.11.       | A1HC49                     | XS0858585051 | <b>Standard Chartered PLC<br/>Subordinated Medium - Term Notes</b><br>3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22)<br>5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)<br>3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,455G-4,46G                                 | 104,49 G                    |              |      |
| £                      | 1.000                    | 06.06.34                  | 06.06.       | A1ZKH3                     | XS1075419694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 129,01G-9,03G                                  | 128,94 G                    | 2,45         | 2,45 |
| Euro                   | 1.000                    | 19.11.24                  | 19.11.       | A1ZSQP                     | XS1140857316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 109,79G-9,82G                                  | 109,82 G                    | 0,06         | 0,06 |
| US\$                   | 100.000                  | endlos                    | 30.JJ        | A0NWUA                     | US853254AC43 | <b>Standard Chartered PLC<br/>Subordinated Undated Floating Rate Notes</b><br>7,0140000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 138,73G-9,73G                                  | 139,32 G                    |              |      |
| Euro                   | 1.000                    | 21.11.26                  | 21.11.       | A2SATF                     | XS2080766475 | <b>Standard Industries Inc.<br/>Registered Notes</b><br>2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,97G-7,99G                                   | 97,97 G                     | 2,67         | 2,67 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A28TD2                     | US854502AL57 | <b>Stanley Black &amp; Decker Inc.<br/>Registered Notes</b><br>2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,32G-4,41G                                  | 104,3 G                     | 1,75         | 1,75 |
| US\$                   | 1.000                    | 15.08.25                  | 15.FA        | A194RH                     | US855244AQ29 | <b>Starbucks Corp.<br/>Registered Notes</b><br>3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)<br>4%, v. 10.08.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)<br>3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)<br>3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23)<br>3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)<br>3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)<br>2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22)<br>4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)<br>2%, v. 12.03.20(27), DL-Notes 2020(20/27)<br>2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)<br>3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50)<br>1,3%, v. 07.05.20(22), DL-Notes 2020(20/22)<br>2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30)<br>3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)<br>4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) |                                 | 110,35G-0,36G                                  | 110,38 G                    | 1,11         | 1,11 |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A194RJ                     | US855244AR02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 115,34G-5,46G                                  | 115,45 G                    | 1,71         | 1,71 |
| US\$                   | 1.000                    | 15.11.48                  | 15.MN        | A194RK                     | US855244AS84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 126,14G-6,69G                                  | 126,22 G                    | 3,07         | 3,07 |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19SSL                     | US855244AM15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 112,33G-2,56G                                  | 112,44 G                    | 3,07         | 3,07 |
| US\$                   | 1.000                    | 01.03.23                  | 01.MS        | A19W9V                     | US855244AN97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,751G-3,78G                                 | 103,8 G                     | 0,54         | 0,54 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A19W9W                     | US855244AP46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 111,51G-1,59G                                  | 111,39 G                    | 1,62         | 1,62 |
| US\$                   | 1.000                    | 01.10.23                  | 01.AO        | A1HQSL                     | US855244AD16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,185G-6,17G                                 | 106,21 G                    | 0,84         | 0,84 |
| US\$                   | 1.000                    | 15.06.22                  | 15.JD        | A1Z2PG                     | US855244AG47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,37G-1,46G                                  | 101,48 G                    | 0,81         | 0,81 |
| US\$                   | 1.000                    | 15.06.45                  | 15.JD        | A1Z2PH                     | US855244AH20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 120,61G-1,21G                                  | 120,99 G                    | 3,06         | 3,06 |
| US\$                   | 1.000                    | 12.03.27                  | 12.MS        | A28U1E                     | US855244AV14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,03G-3,11G                                  | 103,01 G                    | 1,42         | 1,42 |
| US\$                   | 1.000                    | 12.03.30                  | 12.MS        | A28U1F                     | US855244AW96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,5G-1,54G                                   | 101,18 G                    | 2,06         | 2,06 |
| US\$                   | 1.000                    | 12.03.50                  | 12.MS        | A28U1G                     | US855244AX79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,41G-6,56G                                  | 106,52 G                    | 3,03         | 3,03 |
| US\$                   | 1.000                    | 07.05.22                  | 07.MN        | A28W4H                     | US855244AY52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,66G-0,67G                                  | 100,69 G                    | 0,3          | 0,3  |
| US\$                   | 1.000                    | 15.11.30                  | 15.MN        | A28W4J                     | US855244AZ28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,2G-4,35G                                   | 104,18 G                    | 2,04         | 2,04 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R1XK                     | US855244AT67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 112,01G-2,15G                                  | 112,01 G                    | 1,9          | 1,9  |
| US\$                   | 1.000                    | 15.08.49                  | 15.FA        | A2R1XL                     | US855244AU31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 125,66G-6,21G                                  | 125,85 G                    | 3,07         | 3,07 |
| Euro                   | 1.000                    | 26.01.27                  | 26.01.       | A1ZU78                     | XS1165756633 | <b>State Grid Europe Development [2014] PLC<br/>Guaranteed Bonds</b><br>2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 109,6G-9,59G                                   | 109,6 G                     | 0,63         | 0,63 |
| US\$                   | 1.000                    | 22.05.23                  | 22.MN        | A1HK7H                     | USG8449VAB20 | <b>State Grid Overseas Investment [2013] Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,21G-4,16G                                  | 104,04 G                    | 0,68         | 0,68 |
| Euro                   | 1.000                    | 19.05.22                  | 19.05.       | A181RS                     | XS1402176389 | <b>State Grid Overseas Investment [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,875G-0,88G                                 | 100,87 G                    |              |      |
| Euro                   | 1.000                    | 05.08.26                  | 05.08.       | A280WF                     | XS2152902719 | <b>State Grid Overseas Investment [BVI] Ltd.<br/>Medium - Term Notes</b><br>0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)<br>1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,43G-2,56G                                  | 102,44 G                    | 0,27         | 0,27 |
| Euro                   | 1.000                    | 05.08.32                  | 05.08.       | A280WG                     | XS2152935214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,14G-5,26G                                  | 105,33 G                    | 0,8          | 0,8  |
| US\$                   | 1.000                    | 13.03.23                  | 13.MS        | A1HG4Q                     | XS0903465127 | <b>State Oil Company of the Azerbaijan Republic<br/>Registered Notes</b><br>4 3/4%, v. 13.03.13(23), DL-Notes 2013(23)<br>6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,36G-4,36G                                  | 104,34 G                    | 1,84         | 1,83 |
| US\$                   | 1.000                    | 18.03.30                  | 18.MS        | A1ZXQD                     | XS1196496688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 123,71G-3,91G                                  | 123,67 G                    | 3,7          | 3,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | A2R91Y                 | US857477BF90 | <b>State Street Corp.<br/>Floating Rate Notes</b><br>3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 107,04G-7,26G                                  | 107,22 G                    | 2,4          | 2,4  |
| US\$                  | 1.000                  | 03.12.24                  | 03.JD       | A2RU7X                 | US857477BC69 | 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 107,36G-7,35G                                  | 107,36 G                    | 1,45         | 1,45 |
| US\$                  | 1.000                  | 03.12.29                  | 03.JD       | A2RU7Y                 | US857477BD43 | 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 117,18G-7,39G                                  | 117,38 G                    | 1,86         | 1,86 |
| US\$                  | 1.000                  | 01.11.25                  | 01.MN       | A2SAAK                 | US857477BE26 | 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,91G-5,04G                                  | 104,99 G                    | 1,11         | 1,11 |
| US\$                  | 1.000                  | 24.01.30                  | 24.JJ       | A28SVQ                 | US857477BG73 | <b>State Street Corp.<br/>Registered Notes</b><br>2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,28G-5,37G                                  | 105,29 G                    | 1,72         | 1,72 |
| US\$                  | 1.000                  | 15.05.23                  | 15.MN       | A1HKW3                 | US857477AL77 | <b>State Street Corp.<br/>Registered Subordinated Notes</b><br>3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,55G-4,59G                                  | 104,62 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 20.03.25                  | 20.03.      | A19EWG                 | XS1582205040 | <b>Statkraft AS<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)<br>2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)<br>1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,23G-4,27G                                  | 104,26 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 28.11.22                  | 28.11.      | A1HC43                 | XS0858366684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,445G-3,44G                                 | 103,47 G                    |              |      |
| Euro                  | 1.000                  | 26.03.30                  | 26.03.      | A1ZYTZ                 | XS1207005023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 110,33G-0,31G                                  | 110,27 G                    |              |      |
| Euro                  | 1.000                  | 26.04.30                  | 26.04.      | A19Q4Z                 | XS1706200463 | <b>Statnett SF<br/>Medium - Term Notes</b><br>1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 108,72G-8,76G                                  | 108,67 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.      | A195RC                 | XS1878266326 | <b>Stedin Holding N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)<br>0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)<br>0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 108,77G-8,795G                                 | 108,737 G                   | 0,12         | 0,12 |
| Euro                  | 1.000                  | 24.10.25                  | 24.10.      | A19Q50                 | XS1705553250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,005G-4,06G                                 | 104,02 G                    |              |      |
| Euro                  | 1.000                  | 14.11.29                  | 14.11.      | A2SAAW                 | XS2079678400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,32G-2,47G                                  | 102,4 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 01.12.      | A1ZS1L                 | XS1141810991 | <b>Stedin Holding N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.)<br>1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,69G-0,65G                                  | 100,65 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 31.03.      | A3KNZ1                 | XS2314246526 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,277G-2,307G                                | 102,288 G                   |              |      |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A283Q2                 | US858119BN92 | <b>Steel Dynamics Inc.<br/>Registered Notes</b><br>1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27)<br>3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)<br>2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25)<br>3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)<br>3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,3G-9,7G                                     | 99,55 G                     | 1,71         | 1,71 |
| US\$                  | 1.000                  | 15.10.50                  | 15.AO       | A283Q3                 | US858119BP41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,14G-1,22G                                  | 101,04 G                    |              |      |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | A28YCR                 | US858119BL37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,88G-3,92G                                  | 103,88 G                    |              |      |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A28YCS                 | US858119BM10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 108,16G-8,24G                                  | 108,13 G                    |              |      |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A2SBPC                 | US858119BK53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 109,41G-9,63G                                  | 109,49 G                    |              |      |
| Euro                  | 1.000                  | 02.06.26                  | 02.06.      | A3KRXX                 | XS2346922755 | <b>Steel Funding DAC<br/>Loan Participation Certificates</b><br>1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,09G-1,12G                                  | 101,11 G                    | 1,21         | 1,2  |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A18Z7V                 | FR0013153707 | <b>Stellantis N.V.<br/>Medium - Term Notes</b><br>2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)<br>3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)<br>2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)<br>2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)<br>4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)<br>3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23)<br>3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)<br>1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)<br>0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)<br>0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)<br>1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | S s<br>S s<br>S s            | 104,125G-4,125G                                | 104,14 G                    |              |      |
| Euro                  | 1.000                  | 29.03.24                  | 29.03.      | A18ZPB                 | XS1388625425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 109,625G-9,62G                                 | 109,64 G                    |              |      |
| Euro                  | 1.000                  | 23.03.24                  | 23.03.      | A19EYV                 | FR0013245586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,295G-5,3G                                  | 105,3 G                     |              |      |
| Euro                  | 100.000                | 20.03.25                  | 20.03.      | A19X22                 | FR0013323326 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 106,3G-6,32G                                   | 106,295 G                   |              |      |
| Euro                  | 100.000                | 15.05.26                  | 15.05.      | A28W7T                 | FR0013512944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 111,18G-1,2G                                   | 111,19 G                    |              |      |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | A28ZJO                 | XS2199351375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 125,34G-5,38G                                  | 125,3 G                     |              |      |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A28ZJY                 | XS2178832379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,61G-5,59G                                  | 105,62 G                    |              |      |
| Euro                  | 1.000                  | 05.01.26                  | 05.01.      | A28ZJZ                 | XS2178833773 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 114,74G-4,76G                                  | 114,75 G                    |              |      |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A2R7MV                 | FR0013447166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,62G-3,64G                                  | 103,55 G                    |              |      |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | A3KN2C                 | XS2325733413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,4G-1,48G                                   | 101,38 G                    |              |      |
| Euro                  | 1.000                  | 18.01.29                  | 18.01.      | A3KSUN                 | XS2356040357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,39G-0,404G                                 | 100,341 G                   |              |      |
| Euro                  | 1.000                  | 20.06.33                  | 20.06.      | A3KSUP                 | XS2356041165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,62G-9,865G                                  | 99,527 G                    |              |      |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 954 |
|------------------------------|----------------------------------|-----------|

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach<br>ISMA B/F |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SRU                 | XS1724873275 | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b><br>1%, v. 28.11.17(25), EO-Notes 2017(17/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,985G-2,955G                                | 102,86 G                    | 0,3                      | 0,3  |
| Euro                  | 1.000                  | endlos                    | 31.MJSD     | A0E6FU                 | XS0222524372 | <b>Südzucker International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,5569999999999999%, zinsv. v. 30.06.21-29.09.21, EO-FLR Bonds 2005(15/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 88G-7,81G                                      | 87,81 G                     |                          |      |
| Euro                  | 100.000                | 19.05.28                  | 19.05.      | A181TJ                 | FR0013173432 | <b>Suez S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28)<br>1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30)<br>1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)<br>1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)<br>5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)<br>4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)<br>2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)<br>1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)<br>1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)<br>v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) |                              | 107,045G-7,085G                                | 107,028 G                   | 0,19                     | 0,19 |
| Euro                  | 100.000                | 17.09.30                  | 17.09.      | A195M1                 | FR0013359254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 111,31G-1,329G                                 | 111,261 G                   | 0,35                     | 0,35 |
| Euro                  | 100.000                | 03.04.25                  | 03.04.      | A19FLC                 | FR0013248507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,93G-3,96G                                  | 103,94 G                    |                          |      |
| Euro                  | 100.000                | 03.04.29                  | 03.04.      | A19FLD                 | FR0013248523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 109,35G-9,38G                                  | 109,32 G                    | 0,25                     | 0,25 |
| Euro                  | 50.000                 | 22.07.24                  | 22.07.      | A1AJ7T                 | FR0010780528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 116,78G-6,79G                                  | 116,81 G                    |                          |      |
| Euro                  | 50.000                 | 24.06.22                  | 24.06.      | A1AYCU                 | FR0010913780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,62G-3,67G                                  | 103,71 G                    |                          |      |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A1HRYA                 | FR0011585215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,25G-6,25G                                  | 106,26 G                    |                          |      |
| Euro                  | 100.000                | 10.09.25                  | 10.09.      | A1Z6CX                 | FR0012949923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 107,19G-7,24G                                  | 107,2 G                     |                          |      |
| Euro                  | 100.000                | 02.04.27                  | 02.04.      | A28VA9                 | FR0013505542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,59G-6,67G                                  | 106,65 G                    | 0,05                     | 0,05 |
| Euro                  | 100.000                | 14.05.35                  | 14.05.      | A28W3Y                 | FR0013512449 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,41G-6,37G                                  | 106,19 G                    | 0,76                     | 0,76 |
| Euro                  | 100.000                | 09.06.26                  | 09.06.      | A3KMW7                 | FR0014002C30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,25G-0,3G                                   | 100,23 G                    | -0,06                    |      |
| Euro                  | 100.000                | endlos                    | 19.04.      | A19GBE                 | FR0013252061 | <b>Suez S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.)<br>2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.)<br>1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,55G-5,54G                                  | 105,54 G                    |                          |      |
| Euro                  | 100.000                | endlos                    | 30.03.      | A1ZZAH                 | FR0012648590 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,52G-0,58G                                  | 100,59 G                    |                          |      |
| Euro                  | 100.000                | endlos                    | 12.09.      | A2R7DW                 | FR0013445335 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,205G-2,241G                                | 102,351 G                   |                          |      |
| sfrs                  | 5.000                  | 10.07.26                  | 10.07.      | A182YB                 | CH0326371462 | <b>Sulzer AG<br/>Anleihen</b><br>0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26)<br>1,3%, v. 06.07.18(23), SF-Anl. 2018(23)<br>0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25)<br>0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)<br>0 5/8%, v. 22.10.18(21), SF-Anl. 2018(21)<br>1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24)                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,35G-2,41G                                  | 102,36 G                    | 0,37                     | 0,37 |
| sfrs                  | 5.000                  | 06.07.23                  | 06.07.      | A192QD                 | CH0419042533 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,89G-1,9G                                   | 101,84 G                    | 0,26                     | 0,26 |
| sfrs                  | 5.000                  | 23.09.25                  | 23.09.      | A2810C                 | CH0561923845 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,89G-1,94G                                  | 101,86 G                    | 0,32                     | 0,32 |
| sfrs                  | 5.000                  | 18.11.27                  | 18.11.      | A284F8                 | CH0576402165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,48G-2,75G                                  | 102,65 G                    | 0,42                     | 0,42 |
| sfrs                  | 5.000                  | 22.10.21                  | 22.10.      | A2RSK2                 | CH0434678410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,76G-9,77G                                   | 99,77 G                     | 1,25                     | 1,25 |
| sfrs                  | 5.000                  | 22.10.24                  | 22.10.      | A2RSMM                 | CH0434678428 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,14G-4,17G                                  | 104,09 G                    | 0,26                     | 0,26 |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | A28155                 | XS2225211650 | <b>Sumitomo Mitsui Banking Corp.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25)<br>0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)<br>0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,89G-0,9G                                   | 100,89 G                    |                          |      |
| Euro                  | 1.000                  | 07.11.29                  | 07.11.      | A2R91X                 | XS2066652897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,88G-2,84G                                  | 102,78 G                    | 0,06                     | 0,06 |
| Euro                  | 1.000                  | 06.11.23                  | 06.11.      | A2RTWE                 | XS1899009705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,882G-1,891G                                | 101,892 G                   |                          |      |
| Euro                  | 1.000                  | 24.07.23                  | 24.07.      | A1HN3S                 | XS0937853983 | <b>Sumitomo Mitsui Banking Corp.<br/>Medium - Term Notes</b><br>2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,695G-5,695G                                | 105,715 G                   |                          |      |
| Euro                  | 1.000                  | 14.06.22                  | 14.MJSD     | A19JX6                 | XS1621087359 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 14.06.21-13.09.21, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,33G-0,35G                                  | 100,33 G                    | -0,45                    |      |
| US\$                  | 1.000                  | 18.10.22                  | 18.JAJO     | A19QWC                 | US86562MAT71 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Floating Rate Notes</b><br>0,87388%, zinsv. v. 19.07.21-17.10.21, v. 18.10.17(22), DL-FLR Notes 2017(22)<br>0,92638%, zinsv. v. 16.07.21-17.10.21, v. 16.10.18(23), DL-FLR Notes 2018(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,61G-0,61G                                  | 100,58 G                    | 0,33                     | 0,33 |
| US\$                  | 1.000                  | 16.10.23                  | 16.JAJO     | A2RS25                 | US86562MBE93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,19G-1,19G                                  | 101,18 G                    | 0,36                     | 0,36 |
| Euro                  | 1.000                  | 23.07.23                  | 23.07.      | A193UC                 | XS1839105662 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Medium - Term Notes</b><br>0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)<br>1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)<br>0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)<br>0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,045G-2,02G                                 | 102,042 G                   |                          |      |
| Euro                  | 1.000                  | 14.06.27                  | 14.06.      | A19JX7                 | XS1621087516 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,95G-7,01G                                  | 106,94 G                    | 0,19                     | 0,19 |
| Euro                  | 1.000                  | 28.10.27                  | 28.10.      | A28393                 | XS2234579675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,09G-0,12G                                  | 100,05 G                    | 0,28                     | 0,28 |
| Euro                  | 1.000                  | 23.10.29                  | 23.10.      | A2R9GY                 | XS2066392452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,66G-1,59G                                  | 101,61 G                    | 0,43                     | 0,43 |
| A\$                   | 1.000                  | 29.03.22                  | 29.MS       | A19FE5                 | XS1572743927 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Registered Bonds</b><br>3,6619999999999999%, v. 29.03.17(22), AD-Bonds 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,92G-1,92G                                  | 101,95 G                    | 0,25                     | 0,25 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.06.26                  | 15.06.       | A18202                     | XS1426022536 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Registered Notes</b><br>1,546%, v. 15.06.16(26), EO-Notes 2016(26)                                              |                                 | 107,03G-7,06G                                  | 107,01 G                    | 0,06         | 0,06 |
| US\$                   | 1.000                    | 14.07.26                  | 14.JJ        | A1833V                     | US86562MAF77 | 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26)                                                                                                     |                                 | 106,265G-6,4G                                  | 106,35 G                    | 1,27         | 1,27 |
| US\$                   | 1.000                    | 19.07.23                  | 19.JJ        | A193K6                     | US86562MBB54 | 3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23)                                                                                                     |                                 | 106,12G-6,115G                                 | 106,144 G                   | 0,46         | 0,46 |
| US\$                   | 1.000                    | 12.07.27                  | 12.JJ        | A19LD2                     | US86562MAR16 | 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27)                                                                                                     |                                 | 109,74G-10,48G                                 | 110,41 G                    | 1,49         | 1,49 |
| US\$                   | 1.000                    | 17.01.23                  | 17.JJ        | A19UWA                     | US86562MAX83 | 3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23)                                                                                                     |                                 | 103,7G-3,75G                                   | 103,78 G                    | 0,34         | 0,34 |
| US\$                   | 1.000                    | 17.01.28                  | 17.JJ        | A19UWB                     | US86562MAY66 | 3,544%, v. 17.01.18(28), DL-Notes 2018(28)                                                                                                                  |                                 | 111,08G-1,37G                                  | 111,38 G                    | 1,66         | 1,66 |
| US\$                   | 1.000                    | 27.09.29                  | 27.MS        | A2R8JP                     | US86562MBU36 | 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)                                                                                                     |                                 | 105,22G-5,39G                                  | 105,25 G                    | 2,01         | 2,01 |
| US\$                   | 1.000                    | 23.09.30                  | 23.MS        | A282K9                     | US86562MBZ23 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Registered Subordinated Notes</b><br>2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30)                    |                                 | 97,97G-8,07G                                   | 98,1 G                      | 2,39         | 2,39 |
| US\$                   | 1.000                    | 17.09.29                  | 17.MS        | A2R7WX                     | US86562MBS89 | 3,202%, v. 17.09.19(29), DL-Notes 2019(29)                                                                                                                  |                                 | 106,81G-6,87G                                  | 106,8 G                     | 2,27         | 2,27 |
| Euro                   | 1.000                    | 15.10.27                  | 15.10.       | A283RL                     | XS2240511076 | <b>Sumitomo Mitsui Trust Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)                 |                                 | 100,22G-0,2G                                   | 100,17 G                    |              |      |
| Euro                   | 1.000                    | 31.10.27                  | 30.A31O      | A2R9N4                     | XS2067265392 | <b>Summer [BC] Holdco A S.a.r.l.<br/>Registered Notes</b><br>9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S                                            |                                 | 108,645G-8,693G                                | 108,136 G                   | 7,6          | 7,59 |
| Euro                   | 1.000                    | 31.10.26                  | 30.A31O      | A2R9N3                     | XS2067263850 | <b>Summer [BC] Holdco B S.a.r.l.<br/>Registered Notes</b><br>5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S                                            |                                 | 104,625G-4,873G                                | 104,135 G                   | 4,73         | 4,73 |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A0D28K                     | US71644EAG70 | <b>Suncor Energy Inc.<br/>Registered Notes</b><br>5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35)                                                |                                 | 131,55G-2,34G                                  | 132 G                       | 3,07         | 3,07 |
| US\$                   | 1.000                    | 15.05.38                  | 15.MN        | A0TVEZ                     | US71644EAJ10 | 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)                                                                                                  |                                 | 143,39G-3,59G                                  | 143,07 G                    | 3,39         | 3,39 |
| US\$                   | 1.000                    | 01.06.39                  | 01.JD        | A0TWM1                     | US86722TAB89 | 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39)                                                                                                  |                                 | 145,59G-6,42G                                  | 146,05 G                    | 3,38         | 3,38 |
| US\$                   | 1.000                    | 15.11.47                  | 15.MN        | A19R7K                     | US867224AB33 | 4%, v. 15.11.17(47), DL-Notes 2017(17/47)                                                                                                                   |                                 | 111,7G-2,71G                                   | 112,11 G                    | 3,3          | 3,3  |
| US\$                   | 1.000                    | 15.05.25                  | 15.MN        | A28XDN                     | US867224AD98 | 3,1000000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25)                                                                                                  |                                 | 106,4G-6,42G                                   | 106,41 G                    | 1,32         | 1,32 |
| US\$                   | 1.000                    | 04.03.51                  | 04.MS        | A3KM0W                     | US867224AE71 | 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)                                                                                                               |                                 | 109,54G-9,58G                                  | 108,96 G                    | 3,27         | 3,27 |
| A\$                    | 10.000                   | 05.12.28                  | 05.MJSD      | A195K7                     | AU3FN0044251 | <b>Suncorp Group Ltd.<br/>Subordinated Floating Rate Notes</b><br>2,1749999999999998%, zinsv. v. 07.06.21-05.09.21, v. 05.09.18(28), AD-FLR Nts 2018(23/28) |                                 | 102,64G-2,33G                                  | 102,38 G                    | 1,84         | 1,84 |
| Euro                   | 1.000                    | 16.11.25                  | 16.MN        | A254UP                     | DE000A254UP9 | <b>SUNfarming GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 16.11.20(25), Inh-Schw. 2020(2023/2025)                                            |                                 | 103,9G-3,4G                                    | 103,4 G                     | 4,65         | 4,65 |
| Euro                   | 1.000                    | 15.05.26                  | 15.MN        | A190CT                     | XS1814787054 | <b>Sunshine Mid B.V.<br/>Guaranteed Registered Notes</b><br>6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S                                             |                                 | 103,545G-3,535G                                | 103,535 G                   | 5,71         | 5,7  |
| Euro                   | 100.000                  | 13.03.26                  | 13.03.       | A2RY5Z                     | FI4000375092 | <b>Suomen Hypoteekkiyhdistys<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)                      |                                 | 103,755G-3,79G                                 | 103,74 G                    |              |      |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A282H4                     | US86964WAJ18 | <b>Suzano Austria GmbH<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)                                                 |                                 | 104,88G-4,87G                                  | 104,86 G                    | 3,17         | 3,17 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A2R5NA                     | US86964WAH51 | 5%, v. 29.05.19(30), DL-Notes 2019(19/30)                                                                                                                   |                                 | 112,82G-3,51G                                  | 113,48 G                    | 3,17         | 3,17 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A2R5NB                     | US86964WAF95 | 6%, v. 15.07.19(29), DL-Notes 2019(19/29)                                                                                                                   |                                 | 119,25G-9,32G                                  | 119,29 G                    | 3,07         | 3,07 |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3KTNA                     | US86964WAK80 | 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)                                                                                                               |                                 | 99,65G-9,8G                                    | 100,04 G                    | 3,17         | 3,17 |
| Euro                   | 1.000                    | 31.07.26                  | 08.06.       | A3H3KP                     | DE000A3H3KP5 | <b>SV Werder Bremen GmbH &amp; Co. KGaA<br/>Anleihen</b><br>6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)                                             |                                 | 105G-5G                                        | 105 G                       | 5,31         | 5,31 |
| US\$                   | 1.000                    | 02.02.31                  | 02.FA        | A3KLBA                     | US78486QAF81 | <b>SVB Financial Group<br/>Registered Notes</b><br>1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31)                                                            |                                 | 95,79G-5,84G                                   | 95,71 G                     | 2,31         | 2,31 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Svenska Handelsbanken AB [publ]<br/>Medium - Term Notes</b>                            |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 14.12.22                  | 14.12.       | A18V1L                     | XS1333139746 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)                                      |                                 | 102,065G-2,06G                                 | 102,07                      | G            |      |
| Euro                   | 1.000                    | 03.07.23                  | 03.07.       | A192W8                     | XS1848875172 | 0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23)                                      |                                 | 101,43G-1,45G                                  | 101,46                      | G            |      |
| Euro                   | 1.000                    | <b>28.02.22</b>           | 28.02.       | A19DRH                     | XS1571298139 | 0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22)                                      |                                 | 100,375G-0,365G                                | 100,37                      | G            |      |
| Euro                   | 1.000                    | 21.03.23                  | 21.03.       | A19X5G                     | XS1795254025 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)                                      |                                 | 101,47G-1,48G                                  | 101,49                      | G            |      |
| Euro                   | 1.000                    | 23.08.22                  | 23.08.       | A1G8QF                     | XS0819759571 | 2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)                                      |                                 | 103,025G-3,025G                                | 103,04                      | G            |      |
| sfrs                   | 5.000                    | 05.10.22                  | 05.10.       | A1G9S0                     | CH0194958986 | 1 3/8%, v. 05.10.12(22), SF-Med.-Term Nts 2012(22)                                        |                                 | 102,14G-1,74G                                  | 101,75                      | G            |      |
| Euro                   | 1.000                    | <b>20.10.21</b>           | 20.10.       | A1GWEZ                     | XS0693812355 | 4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21)                                      |                                 | 100,58G-0,58G                                  | 100,36                      | G            |      |
| Euro                   | 1.000                    | 02.12.27                  | 02.12.       | A28515                     | XS2265968284 | 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)                                     |                                 | 99,54G-9,53G                                   | 99,49                       | G            | 0,02 |
| Euro                   | 1.000                    | 18.02.30                  | 18.02.       | A28TVD                     | XS2121207828 | 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)                                    |                                 | 101,28G-1,31G                                  | 101,22                      | G            | 0,34 |
| Euro                   | 1.000                    | 15.04.25                  | 15.04.       | A28V06                     | XS2156510021 | 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25)                                        |                                 | 104,54G-4,56G                                  | 104,53                      | G            |      |
| Euro                   | 1.000                    | 18.06.24                  | 18.06.       | A2R3N3                     | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)                                        |                                 | 101,31G-1,31G                                  | 101,3                       | G            |      |
| Euro                   | 1.000                    | 03.09.26                  | 03.09.       | A2R68R                     | XS2049582542 | 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)                                     |                                 | 100,508G-0,546G                                | 100,491                     | G            |      |
|                        |                          |                           |              |                            |              | <b>Svenska Handelsbanken AB [publ]<br/>Subordinated Floating Rate Medium - Term Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 05.03.29                  | 05.03.       | A195EP                     | XS1875333178 | 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)      |                                 | 103,97G-3,97G                                  | 103,97                      | G            | 1,07 |
| Euro                   | 1.000                    | 02.03.28                  | 02.03.       | A19W6M                     | XS1782803503 | 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)      |                                 | 101,95G-1,95G                                  | 101,96                      | G            | 0,94 |
|                        |                          |                           |              |                            |              | <b>Swedbank AB<br/>Floating Rate Medium -Term Notes</b>                                   |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 14.03.22                  | 14.MJSD      | A19EGQ                     | XS1577762583 | 0,819%, zinsv. v. 14.06.21-13.09.21, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S      |                                 | 100,3G-0,3G                                    | 100,28                      | G            | 0,24 |
| Euro                   | 1.000                    | 20.05.27                  | 20.05.       | A3KRCE                     | XS2343563214 | 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)     |                                 | 100,65G-0,67G                                  | 100,64                      | G            | 0,18 |
|                        |                          |                           |              |                            |              | <b>Swedbank AB<br/>Medium - Term Notes</b>                                                |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 29.08.23                  | 29.08.       | A1942J                     | XS1870225338 | 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)                                    |                                 | 101,59G-1,59G                                  | 101,59                      | G            |      |
| Euro                   | 1.000                    | 06.09.22                  | 06.09.       | A19D30                     | XS1573958409 | 0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)                                   |                                 | 100,77G-0,77G                                  | 100,78                      | G            |      |
| Euro                   | 1.000                    | 07.11.22                  | 07.11.       | A19RS8                     | XS1711933033 | 0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)                                    |                                 | 100,83G-0,83G                                  | 100,83                      | G            |      |
| Euro                   | 1.000                    | 01.06.22                  | 01.06.       | A1Z2AD                     | XS1239401216 | 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)                                        |                                 | 101,11G-1,11G                                  | 101,12                      | G            |      |
| Euro                   | 1.000                    | 12.01.28                  | 12.01.       | A287GF                     | XS2282210231 | 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)                                    |                                 | 99,29G-9,28G                                   | 99,24                       | G            | 0,31 |
| Euro                   | 1.000                    | 05.05.25                  | 05.05.       | A28WSZ                     | XS2167002521 | 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)                                    |                                 | 103,41G-3,4G                                   | 103,37                      | G            | 0,31 |
| Euro                   | 1.000                    | 09.10.24                  | 09.10.       | A2R83B                     | XS2063261155 | 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24)                                    |                                 | 101,08G-1,08G                                  | 101,07                      | G            |      |
|                        |                          |                           |              |                            |              | <b>Swedbank AB<br/>Subordinated Floating Rate Medium - Term Notes</b>                     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 22.11.27                  | 22.11.       | A19HWG                     | XS1617859464 | 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27)          | S s                             | 101,22G-1,2G                                   | 101,22                      | G            | 0,8  |
| Euro                   | 1.000                    | 18.09.28                  | 18.09.       | A2RRUB                     | XS1880928459 | 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)      |                                 | 102,85G-2,83G                                  | 102,84                      | G            | 1,08 |
|                        |                          |                           |              |                            |              | <b>Swedbank Hypotek AB<br/>Medium - Term Hypotheken - Pfandbriefe</b>                     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 18.07.22                  | 18.07.       | A19BP9                     | XS1550140674 | 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22)                                    |                                 | 100,565G-0,57G                                 | 100,57                      | G            |      |
| Euro                   | 1.000                    | 08.05.24                  | 08.05.       | A19GYQ                     | XS1606633912 | 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)                                    |                                 | 102,3G-2,29G                                   | 102,27                      | G            |      |
| Euro                   | 1.000                    | 23.08.23                  | 23.08.       | A19WR0                     | XS1778322351 | 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23)                                     |                                 | 101,88G-1,88G                                  | 101,885                     | G            |      |
| Euro                   | 1.000                    | 28.05.25                  | 28.05.       | A2R2RK                     | XS2002504194 | 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25)                                    |                                 | 101,636G-1,65G                                 | 101,629                     | G            |      |
| Euro                   | 1.000                    | 05.02.26                  | 05.02.       | A2RXCQ                     | XS1946788194 | 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)                                   |                                 | 103,786G-3,794G                                | 103,779                     | G            |      |
|                        |                          |                           |              |                            |              | <b>Swedish Covered Bond Corp.,The<br/>ACV</b>                                             |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 17.06.22                  | 17.06.       | A1Z28A                     | XS1248348721 | 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22)                                    |                                 | 100,995G-0,995G                                | 101                         | G            |      |
| Euro                   | 1.000                    | <b>07.10.21</b>           | 07.10.       | A1ZQS6                     | XS1117542412 | 0 5/8%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)                                    |                                 | 100,101G-0,101G                                | 100,111                     | G            |      |
|                        |                          |                           |              |                            |              | <b>Swedish Covered Bond Corp.,The<br/>Medium - Term Hypotheken - Pfandbriefe</b>          |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 16.02.24                  | 16.02.       | A19BQB                     | XS1550143421 | 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)                                    |                                 | 102,055G-2,065G                                | 102,06                      | G            |      |
| Euro                   | 1.000                    | 29.03.27                  | 29.03.       | A19E8V                     | XS1586702679 | 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)                                    |                                 | 106,45G-6,45G                                  | 106,43                      | G            |      |
| Euro                   | 1.000                    | 29.01.25                  | 29.01.       | A19VC7                     | XS1759602953 | 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)                                    |                                 | 103,145G-3,16G                                 | 103,14                      | G            |      |
| Euro                   | 1.000                    | 19.04.23                  | 19.04.       | A19ZEL                     | XS1808480377 | 0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)                                    |                                 | 101,205G-1,219G                                | 101,21                      | G            |      |
| Euro                   | 1.000                    | 05.06.29                  | 05.06.       | A2R26L                     | XS2007244614 | 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)                                   |                                 | 103,858G-3,853G                                | 103,827                     | G            |      |
| Euro                   | 1.000                    | 30.10.25                  | 30.10.       | A2RTMV                     | XS1900804045 | 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25)                                   |                                 | 104,16G-4,17G                                  | 104,151                     | G            |      |
| Euro                   | 1.000                    | 14.03.30                  | 14.03.       | A3KSG2                     | XS2353010593 | 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)                                    |                                 | 100,54G-0,51G                                  | 100,5                       | G            |      |

| Depot- und Abr.- Whrg.               | kl. handel- bare Einheit                  | Fälligkeit bzw. Kündigung                                | Zins- termin                                   | Wert- papier- Kenn- Nummer                     | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                   | Einheitspreis<br>01.09.2021                              | Rendite nach                 |                      |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------|----------------------|
|                                      |                                           |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                 |                                 |                                                                                  |                                                          | ISMA                         | B/F                  |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 23.09.24<br>10.11.25<br>26.02.27                         | 23.09.<br>10.11.<br>26.02.                     | A186GX<br>A19RVN<br>A28T19                     | XS1493333717<br>XS1715328768<br>XS2125123039                                 | <b>Swedish Match AB<br/>Medium - Term Notes</b><br>0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24)<br>1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)<br>0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)                                  |                                 | 102,115G-2,15G<br>103,495G-2,745G<br>102,25G-2,3G                                | 102,105 G<br>102,575 G<br>102,25 G                       | 0,17<br>0,53<br>0,45         | 0,17<br>0,53<br>0,45 |
| sfrs<br>sfrs                         | 5.000<br>5.000                            | 06.03.29<br>06.06.25                                     | 06.03.<br>06.06.                               | A2SAL5<br>A2SAL6                               | CH0461238914<br>CH0461238906                                                 | <b>Swiss Life Holding AG<br/>Anleihen</b><br>0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29)<br>v. 06.12.19(25), SF-Anl. 2019(25/25)                                                                                                                                |                                 | 102,62G-2,9G<br>100,73G-1,04G                                                    | 102,77 G<br>101 G                                        | -0,28                        |                      |
| sfrs<br>sfrs<br>sfrs                 | 5.000<br>5.000<br>5.000                   | 18.12.29<br>11.02.28<br>02.04.27                         | 18.12.<br>11.02.<br>02.04.                     | A2854G<br>A287NK<br>A2RY19                     | CH0581947733<br>CH0581947816<br>CH0419040990                                 | <b>Swiss Prime Site Finance AG<br/>Anleihen</b><br>0,65%, v. 18.12.20(29), SF-Anl. 2020(29)<br>0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28)<br>1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)                                                                           |                                 | 101,75G-1,91G<br>100,52G-0,63G<br>106G-6,05G                                     | 101,81 G<br>100,47 G<br>105,94 G                         | 0,41<br>0,28<br>0,16         | 0,41<br>0,28<br>0,16 |
| Euro                                 | 100.000                                   | 30.04.50                                                 | 30.04.                                         | A2RZJJ                                         | XS1963116964                                                                 | <b>Swiss Re Finance [Luxembourg] S.A.<br/>Subordinated Floating Rate Notes</b><br>2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)                                                                                   |                                 | 111,49G-1,52G                                                                    | 111,46 G                                                 | 2                            | 2                    |
| Euro                                 | 1.000                                     | 27.05.23                                                 | 27.05.                                         | A18151                                         | XS1421827269                                                                 | <b>Swiss Re Finance [UK] PLC<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)                                                                                                                                                  |                                 | 102,825G-2,82G                                                                   | 102,835 G                                                |                              |                      |
| Euro                                 | 100.000                                   | 04.06.52                                                 | 04.06.                                         | A28X34                                         | XS2181959110                                                                 | <b>Swiss Re Finance [UK] PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)                                                                                     |                                 | 111,26G-1,33G                                                                    | 111,18 G                                                 | 2,2                          | 2,2                  |
| sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs | 5.000<br>5.000<br>5.000<br>5.000<br>5.000 | 10.07.24<br>14.07.26<br>18.09.31<br>20.11.34<br>15.03.29 | 10.07.<br>14.07.<br>18.09.<br>20.11.<br>15.03. | A1G6DF<br>A1ZLE3<br>A282TE<br>A284Q3<br>A2RYRP | CH0188335365<br>CH0247776138<br>CH0515152467<br>CH0580291968<br>CH0419040982 | <b>Swisscom AG<br/>Anleihen</b><br>1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24)<br>1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26)<br>0,13%, v. 18.09.20(31), SF-Anl. 2020(31)<br>0,245%, v. 20.11.20(34), SF-Anl. 2020(34)<br>0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) |                                 | 106,15G-6,16G<br>108,35G-8,46G<br>100,87G-1,01G<br>100,38G-0,64G<br>104,31G-4,5G | 106,16 G<br>108,41 G<br>100,86 G<br>100,39 G<br>104,36 G | 0,03<br>0,2                  | 0,03<br>0,2          |
| Euro                                 | 1.000                                     | 14.11.28                                                 | 14.11.                                         | A28W9A                                         | XS2169243479                                                                 | <b>Swisscom Finance B.V.<br/>Guaranteed Notes</b><br>0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)                                                                                                                                                              |                                 | 102,44G-2,47G                                                                    | 102,4 G                                                  | 0,03                         | 0,03                 |
| sfrs<br>sfrs<br>sfrs<br>sfrs         | 5.000<br>5.000<br>5.000<br>5.000          | 30.06.34<br>30.06.36<br>30.06.28<br>30.06.50             | 30.06.<br>30.06.<br>30.06.<br>30.06.           | A282DX<br>A2842U<br>A28SCF<br>A2R7B8           | CH0536893339<br>CH0570576279<br>CH0461239102<br>CH0419041501                 | <b>Swissgrid AG<br/>Anleihen</b><br>0,15%, v. 29.09.20(34), SF-Anl. 2020(34)<br>0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)<br>v. 30.01.20(28), SF-Anl. 2020(28)<br>0,05%, v. 30.09.19(50), SF-Anl. 2019(50)                                                      |                                 | 99,68G-9,95G<br>98,67G-8,95G<br>101,04G-1,15G<br>95,14G-5,15G                    | 99,72 G<br>98,65 G<br>101,04 G<br>95,15 G                | 0,15<br>0,2<br>-0,17<br>0,11 | 0,15<br>0,2<br>0,11  |
| Euro<br>Euro                         | 1.000<br>1.000                            | 18.09.23<br><b>04.02.22</b>                              | 18.09.<br>04.02.                               | A2RRT5<br>A2RW82                               | XS1880919383<br>XS1945947635                                                 | <b>Sydbank AS<br/>Medium - Term Notes</b><br>1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23)<br>1 1/4%, v. 04.02.19(22), EO-Non-Preferred MTN 2019(22)                                                                                                   |                                 | 102,925G-2,847G<br>100,595G-0,59G                                                | 102,912 G<br>100,61 G                                    |                              |                      |
| US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000                   | 28.04.26<br>22.03.23<br>30.04.25                         | 28.AO<br>22.MS<br>30.AO                        | A180QZ<br>A1HBM1<br>A1Z0Z0                     | USQ8809VAH26<br>USQ8809VAD12<br>USQ8809VAG43                                 | <b>Sydney Airport Finance Co. Pty Ltd.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S<br>3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S<br>3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S                |                                 | 107,95G-7,98G<br>104,71G-4,71G<br>106,535G-6,55G                                 | 107,98 G<br>104,75 G<br>106,585 G                        | 1,83<br>0,83<br>1,53         | 1,83<br>0,83<br>1,53 |
| Euro<br>Euro                         | 1.000<br>1.000                            | 26.04.28<br>23.04.24                                     | 26.04.<br>23.04.                               | A19ZP9<br>A1ZGZH                               | XS1811198701<br>XS1057783174                                                 | <b>Sydney Airport Finance Co. Pty Ltd.<br/>Medium - Term Notes</b><br>1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)<br>2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)                                                                        |                                 | 107,33G-7,45G<br>107,175G-7,16G                                                  | 107,33 G<br>107,17 G                                     | 0,6<br>0,03                  | 0,6<br>0,03          |
| Euro                                 | 1.000                                     | 29.11.25                                                 | 29.11.                                         | SYM772                                         | DE000SYM7720                                                                 | <b>Symrise AG<br/>Anleihen</b><br>1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)                                                                                                                                                                            |                                 | 105,03G-4,95G                                                                    | 104,76 G                                                 | 0,08                         | 0,08                 |

| Depot- und Abr.- Whrg.               | kl. handel- bare Einheit                  | Fälligkeit bzw. Kündigung                                | Zins- termin                               | Wert- papier- Kenn- Nummer                     | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                   | Einheitspreis<br>01.09.2021                               | Rendite nach                         |                                      |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|--------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                      |                                           |                                                          |                                            |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                  |                                                           | ISMA                                 | B/F                                  |
| Euro                                 | 1.000                                     | 01.07.27                                                 | 01.07.                                     | SYM773                                         | XS2195096420                                                                 | <b>Symrise AG Anleihen</b><br>1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)                                                                                                                                                                                                                                                                          |                                 | 106,18G-6,23G                                                                    | 106,17 G                                                  | 0,29                                 | 0,29                                 |
| US\$<br>US\$                         | 1.000<br>1.000                            | 19.03.24<br>19.03.29                                     | 19.MS<br>19.MS                             | A2RZLQ<br>A2RZLR                               | US87165BAN38<br>US87165BAP85                                                 | <b>Synchrony Financial Registered Notes</b><br>4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24)<br>5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                |                                 | 107,85G-8,09G<br>118,57G-8,64G                                                   | 108,13 G<br>118,62 G                                      | 1,13<br>2,44                         | 1,13<br>2,44                         |
| sfrs<br>sfrs                         | 5.000<br>5.000                            | 01.11.29<br>01.11.24                                     | 01.11.<br>01.11.                           | A1ZFHN<br>A1ZFHQ                               | CH0240672235<br>CH0240672227                                                 | <b>Syngenta Finance AG Medium - Term Notes</b><br>2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29)<br>1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)                                                                                                                                                                                          |                                 | 108,71G-8,42G<br>103,605G-3,6G                                                   | 108,71 G<br>103,6 G                                       | 1,04<br>0,47                         | 1,04<br>0,47                         |
| sfrs<br>sfrs<br>sfrs                 | 5.000<br>5.000<br>5.000                   | 16.10.23<br>09.12.22<br>09.12.26                         | 16.10.<br>09.12.<br>09.12.                 | A283FK<br>A28UD5<br>A28UD6                     | CH0572142468<br>CH0525158439<br>CH0525158447                                 | <b>Syngenta Finance AG Anleihen</b><br>1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23)<br>0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22)<br>0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)                                                                                                                                                                      |                                 | 102,01G-2G<br>99,64G-9,65G<br>99,9G-100G                                         | 102,01 G<br>99,65 G<br>99,96 G                            | 0,3<br>0,25<br>0,7                   | 0,3<br>0,25<br>0,7                   |
| US\$                                 | 1.000                                     | 24.04.25                                                 | 24.AO                                      | A19ZTL                                         | USN84413CL06                                                                 | <b>Syngenta Finance N.V. Guaranteed Registered Notes</b><br>4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S                                                                                                                                                                                                                              |                                 | 109,58G-9,18G                                                                    | 109,27 G                                                  | 2,26                                 | 2,26                                 |
| Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>1.000               | <b>02.11.21</b><br>10.09.27<br>16.04.26                  | 02.11.<br>10.09.<br>16.04.                 | A1ZFCW<br>A1ZX6Y<br>A28V5C                     | XS1050454682<br>XS1199954691<br>XS2154325489                                 | <b>Syngenta Finance N.V. Medium - Term Notes</b><br>1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21)<br>1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)<br>3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                                                         |                                 | 100,26G-0,22G<br>100,55G-0,61G<br>110,329G-0,26G                                 | 100,255 G<br>100,59 G<br>110,233 G                        | 0,45<br>1,14<br>1,08                 | 0,45<br>1,14<br>1,08                 |
| Euro                                 | 1.000                                     | 01.07.25                                                 | 01.JJ                                      | A28Y4Z                                         | XS2194288390                                                                 | <b>Synthomer PLC Registered Notes</b><br>3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                              |                                 | 104,05G-3,93G                                                                    | 103,94 G                                                  | 2,8                                  | 2,8                                  |
| Euro                                 | 1.000                                     | 07.06.28                                                 | 07.JD                                      | A3KRY Y                                        | XS2348767836                                                                 | <b>Synthos S.A. Registered Notes</b><br>2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S                                                                                                                                                                                                                                                               |                                 | 99,56G-9,63G                                                                     | 99,51 G                                                   | 2,58                                 | 2,58                                 |
| Euro<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 23.06.23<br>15.07.27<br>15.03.25<br>15.03.48<br>01.10.25 | 23.06.<br>15.JJ<br>15.MS<br>15.MS<br>01.AO | A183DJ<br>A19J6S<br>A19XU5<br>A19XU6<br>A1Z7A8 | XS1434170426<br>US871829BF39<br>US871829BG12<br>US871829BH94<br>US871829AZ02 | <b>Sysco Corp. Guaranteed Registered Notes</b><br>1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23)<br>3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)<br>3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25)<br>4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)<br>3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)                             |                                 | 102,295G-2,245G<br>108,86G-9G<br>108,4G-8,51G<br>121,17G-2,06G<br>109,81G-9,891G | 102,26 G<br>109,03 G<br>108,49 G<br>121,71 G<br>109,883 G | 1,64<br>1,09<br>3,23<br>1,25         | 1,64<br>1,09<br>3,23<br>1,25         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.02.30<br>15.02.50<br>01.04.25<br>01.04.30<br>01.04.50 | 15.FA<br>15.FA<br>01.AO<br>01.AO<br>01.AO  | A28TUG<br>A28TUH<br>A28VMW<br>A28VMX<br>A28VMZ | US871829BK24<br>US871829BJ50<br>US871829BP11<br>US871829BL07<br>US871829BN62 | <b>Sysco Corp. Registered Notes</b><br>2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30)<br>3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50)<br>5,6500000000000004%, v. 02.04.20(25), DL-Notes 2020(20/25)<br>5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30)<br>6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50) |                                 | 103,11G-2,99G<br>104,13G-4,84G<br>114,9G-5,17G<br>128,35G-8,41G<br>159,46G-9,84G | 102,87 G<br>104,28 G<br>115,16 G<br>128,43 G<br>160,04 G  | 2,02<br>3,07<br>1,29<br>2,29<br>3,36 | 2,02<br>3,07<br>1,29<br>2,29<br>3,36 |
| skr                                  | 1                                         | endlos                                                   |                                            | A0M28W                                         | SE0002133975                                                                 | <b>Systemair AB Aktier</b><br>Namn-Aktier o.N.                                                                                                                                                                                                                                                                                                            |                                 | 35,15G-5,05G-5,4G-5,45G-5,3G-5,5G-5,6G-6,1G-5,9G-5,9G-6,05G-6,1G-6,45G-6,4G      | 35,3 G                                                    |                                      |                                      |
| US\$<br>US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000          | 15.04.22<br>15.04.27<br>01.02.28<br>15.04.25             | 15.AO<br>15.AO<br>01.FA<br>15.AO           | A19EWU<br>A19EWW<br>A19VD2<br>A3KQA8           | US87264AAR68<br>US87264AAT25<br>US87264AAV70<br>US87264ABB08                 | <b>T-Mobile USA Inc. Guaranteed Registered Notes</b><br>4%, v. 16.03.17(22), DL-Notes 2017(17/22)<br>5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)<br>3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25)                                                                                                      |                                 | 101,24G-1,58G<br>105,8G-5,8G<br>106,55G-6,61G<br>108,05G-8,04G                   | 101,46 G<br>105,8 G<br>106,61 G<br>108 G                  | 1,39<br>4,25<br>3,62<br>1,22         | 1,38<br>4,24<br>3,61<br>1,22         |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                 | Ausgabe/ Emission/ Reihe/ Serie            | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                              |                          |                           |              |                            |              |                                                                                                                                                   |                                            |                                                |                             | ISMA         | B/F  |
| US\$                         | 1.000                    | 15.04.50                  | 15.AO        | A3KQRA                     | US87264AAZ84 | <b>T-Mobile USA Inc.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50)                                         |                                            | 120,05G-0,15G                                  | 119,82 G                    | 3,42         | 3,42 |
| US\$                         | 1.000                    | 15.02.28                  | 15.FA        | A3KQRD                     | US87264ACA16 | 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28)                                                                                        |                                            | 101,63G-1,78G                                  | 101,61 G                    | 1,76         | 1,76 |
| US\$                         | 1.000                    | 15.02.41                  | 15.FA        | A3KQRE                     | US87264ABL89 | 3%, v. 06.10.20(41), DL-Notes 2021(21/41)                                                                                                         |                                            | 99,04G-9,13G                                   | 98,85 G                     | 3,08         | 3,08 |
| US\$                         | 1.000                    | 15.11.60                  | 15.MN        | A3KQRH                     | US87264ABY01 | 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60)                                                                                        |                                            | 102,25G-2,39G                                  | 102,04 G                    | 3,52         | 3,52 |
| US\$                         | 1.000                    | 15.11.31                  | 15.MN        | A3KQRJ                     | US87264ABX28 | 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)                                                                                                     |                                            | 99,17G-9,34G                                   | 99,2 G                      | 2,34         | 2,34 |
| US\$                         | 1.000                    | 15.04.30                  | 15.AO        | A3KQA9                     | US87264ABF12 | <b>T-Mobile USA Inc.<br/>Registered Notes</b><br>3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30)                                                    |                                            | 112G-2,05G                                     | 111,9 G                     | 2,34         | 2,34 |
| US\$                         | 1.000                    | 15.04.40                  | 15.AO        | A3KQRB                     | US87264AAX37 | 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40)                                                                                                     |                                            | 117G-7,04G                                     | 116,86 G                    | 3,18         | 3,18 |
| US\$                         | 1.000                    | 15.02.31                  | 15.FA        | A3KQRC                     | US87264ACB98 | 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31)                                                                                        |                                            | 101,78G-1,88G                                  | 101,77 G                    | 2,34         | 2,34 |
| US\$                         | 1.000                    | 15.02.26                  | 15.FA        | A3KQRF                     | US87264ABZ75 | 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26)                                                                                                     |                                            | 100,7G-0,76G                                   | 100,68 G                    | 1,33         | 1,33 |
| US\$                         | 1.000                    | 15.04.27                  | 15.AO        | A3KQRG                     | US87264ABD63 | 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)                                                                                                     |                                            | 110,74G-0,77G                                  | 110,69 G                    | 1,73         | 1,73 |
| US\$                         | 1.000                    | 15.02.26                  | 15.FA        | A287QN                     | US87264ABR59 | <b>T-Mobile USA Inc.<br/>Senior Notes</b><br>2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26)                                                        |                                            | 102,08G-2,09G                                  | 102,03 G                    | 1,77         | 1,77 |
| US\$                         | 1.000                    | 15.02.29                  | 15.FA        | A287QP                     | US87264ABS33 | 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)                                                                                                     |                                            | 101,42G-1,67G                                  | 101,61 G                    | 2,39         | 2,39 |
| US\$                         | 1.000                    | 15.02.31                  | 15.FA        | A287QQ                     | US87264ABT16 | 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)                                                                                                     |                                            | 102,5G-2,69G                                   | 102,6 G                     | 2,57         | 2,57 |
| US\$                         | 1.000                    | 15.04.31                  | 15.AO        | A3KNN0                     | US87264ABW45 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)                                                                                                     |                                            | 106,3G-6,7G                                    | 106,24 G                    | 2,72         | 2,72 |
| US\$                         | 1.000                    | 15.04.26                  | 15.AO        | A3KNNY                     | US87264ABU88 | 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)                                                                                                     |                                            | 103,01G-3,1G                                   | 103 G                       | 1,93         | 1,93 |
| US\$                         | 1.000                    | 15.04.29                  | 15.AO        | A3KNNZ                     | US87264ABV61 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)                                                                                                     |                                            | 105,36G-4,91G                                  | 105,06 G                    | 2,68         | 2,67 |
| US\$                         | 1.000                    | 15.04.29                  | 15.AO        | A3KQ5S                     | US87264ACD54 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 144A Tr.2                                                                                           |                                            | 105,22G-5,06G                                  | 104,86 G                    | 2,65         | 2,65 |
| US\$                         | 1.000                    | 15.02.26                  | 15.FA        | A3KQ9P                     | US87264ACC71 | 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 144A Tr.2                                                                                           |                                            | 101,89G-1,98G                                  | 101,94 G                    | 1,79         | 1,79 |
| US\$                         | 1.000                    | 15.04.31                  | 15.AO        | A3KQ9Q                     | US87264ACE38 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2                                                                                           |                                            | 106,25G-6,25G                                  | 106,3 G                     | 2,77         | 2,77 |
| US\$                         | 1.000                    | 15.02.51                  | 15.FA        | A3KQRK                     | US87264ABN46 | <b>T-Mobile USA Inc.<br/>Senior Secured Notes</b><br>3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51)                                   |                                            | 100,21G-0,25G                                  | 100,01 G                    | 3,31         | 3,31 |
| Euro                         | 100.000                  | 27.08.26                  | 27.FA        | A3E46Y                     | DE000A3E46Y9 | <b>TAG Immobilien AG<br/>Wandelanleihen</b><br>0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)                                                 |                                            | 105,06G-4,77G                                  | 105,07 G                    |              |      |
| Euro                         | 1.000                    | 21.11.22                  | 21.FMAN      | A2RUPQ                     | XS1843449809 | <b>Takeda Pharmaceutical Co. Ltd.<br/>Floating Rate Notes</b><br>0,55%, zinsv. v. 23.08.21-21.11.21, v. 21.11.18(22), EO-FLR Notes 2018(22) Reg.S |                                            | 101,104G-1,112G                                | 101,117 G                   |              |      |
| US\$                         | 1.000                    | 31.03.30                  | 31.MS        | A28ZB7                     | US874060AX48 | <b>Takeda Pharmaceutical Co. Ltd.<br/>Registered Notes</b><br>2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30)                          |                                            | 99,52G-9,48G                                   | 99,39 G                     | 2,13         | 2,13 |
| Euro                         | 1.000                    | 09.07.27                  | 09.07.       | A28ZJH                     | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)                                                                                                     |                                            | 103,35G-3,45G                                  | 103,33 G                    | 0,16         | 0,16 |
| Euro                         | 1.000                    | 09.07.29                  | 09.07.       | A28ZJJ                     | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29)                                                                                                         |                                            | 104,44G-4,46G                                  | 104,39 G                    | 0,42         | 0,42 |
| Euro                         | 1.000                    | 09.07.32                  | 09.07.       | A28ZJK                     | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)                                                                                                     |                                            | 105,55G-5,6G                                   | 105,47 G                    | 0,83         | 0,83 |
| Euro                         | 1.000                    | 09.07.40                  | 09.07.       | A28ZJL                     | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40)                                                                                                         |                                            | 109,25G-9,09G                                  | 109,04 G                    | 1,45         | 1,45 |
| US\$                         | 1.000                    | 09.07.60                  | 09.JJ        | A28ZK3                     | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)                                                                                                     |                                            | 106,01G-6,15G                                  | 105,88 G                    | 3,13         | 3,13 |
| Euro                         | 1.000                    | 21.11.26                  | 21.11.       | A2RUPS                     | XS1843449122 | 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S                                                                                               |                                            | 110,92G-1,028G                                 | 110,924 G                   | 0,12         | 0,12 |
| Euro                         | 1.000                    | 21.11.30                  | 21.11.       | A2RUPU                     | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S                                                                                                   |                                            | 120,81G-0,82G                                  | 120,75 G                    | 0,66         | 0,66 |
| Euro                         | 1.000                    | 15.11.23                  | 15.FMAN      | A19RD4                     | XS1710653483 | <b>Takko Luxembourg 2 S.C.A.<br/>Floating Rate Notes</b><br>5 3/8%, zinsv. v. 15.08.21-14.11.21, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S  |                                            | 92,9G-3,43G                                    | 92,91 G                     | 8,99         | 8,96 |
| Euro                         | 1.000                    | 15.11.23                  | 15.MN        | A19RD5                     | XS1710653137 | <b>Takko Luxembourg 2 S.C.A.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S                           |                                            | 92,035G-2,655G                                 | 92,045 G                    | 9,35         | 9,32 |
| Euro                         | 100.000                  | 05.12.47                  | 05.12.       | TLX300                     | XS1729882024 | <b>Talanx AG<br/>Nachrangige Anleihen</b><br>2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)                    |                                            | 108,73G-8,81G                                  | 108,72 G                    | 1,82         | 1,82 |
| Euro                         | 100.000                  | 13.02.23                  | 13.02.       | TLX200                     | DE000TLX2003 | <b>Talanx AG<br/>Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)                                                                  |                                            | 104,94G-4,905G                                 | 104,965 G                   |              |      |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                   | Nichtamtlicher Teil, Freiverkehr Seite 960 |                                                |                             |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 23.07.26                  | 23.07.       | TLX210                     | DE000TLX2102 | <b>Talanx AG Senior Notes</b><br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)                                                                                          |                                 | 113,01G-3,01G                                  | 112,98 G                    |              |       |
| Euro                   | 100.000                  | 15.06.42                  | 15.06.       | A1G3BP                     | XS0768664731 | <b>Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes</b><br>8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) |                                 | 106,45G-6,49G                                  | 106,53 G                    | 7,72         | 7,72  |
| Euro                   | 1.000                    | 24.09.25                  | 24.09.       | A282XE                     | XS2181280335 | <b>Talent Yield [Euro] Ltd. Guaranteed Registered Notes</b><br>1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S                                                        |                                 | 101,57G-1,44G                                  | 101,38 G                    | 0,64         | 0,64  |
| sfrs                   | 5.000                    | 07.11.22                  | 07.11.       | A28SF5                     | CH0517825300 | <b>Tanner Servicios Financieros S.A. Bonds</b><br>0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22)                                                                          |                                 | 98,65G-9,31G                                   | 99,32 G                     | 1,2          | 1,2   |
| Euro                   | 100.000                  | 02.12.24                  | 01.JJ        | A2SA53                     | PTTAPDOM0005 | <b>TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds</b><br>5 5/8%, v. 02.12.19(24), EO-Obrigacoes 2019(19/24)Reg.S                                     |                                 | 80,57G-0,62G                                   | 80,58 G                     | 13,59        | 13,54 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A28SYM                     | US87612BBN10 | <b>Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes</b><br>6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)                               |                                 | 110,33G-0,33G                                  | 110,35 G                    | 5,23         | 5,23  |
| US\$                   | 1.000                    | 01.11.32                  | 01.MN        | 124530                     | US87612EAK29 | <b>Target Corp. Registered Notes</b><br>6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32)                                                                    |                                 | 141,95G-2,35G                                  | 142,3 G                     | 2,09         | 2,09  |
| US\$                   | 1.000                    | 15.04.26                  | 15.AO        | A18ZZ9                     | US87612EBE59 | 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)                                                                                                                         |                                 | 107,31G-7,392G                                 | 107,25 G                    | 0,86         | 0,86  |
| US\$                   | 1.000                    | 15.11.47                  | 15.MN        | A19Q0W                     | US87612EBG08 | 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)                                                                                                                        |                                 | 126,07G-6,65G                                  | 126,3 G                     | 2,52         | 2,52  |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A28SVR                     | US87612EBJ47 | 2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)                                                                                                            |                                 | 105,03G-5,15G                                  | 105,05 G                    | 1,7          | 1,7   |
| US\$                   | 1.000                    | 15.04.25                  | 15.AO        | A28VJ5                     | US87612EBL92 | 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)                                                                                                                         |                                 | 104,94G-4,96G                                  | 105,05 G                    | 0,85         | 0,85  |
| US\$                   | 1.000                    | 15.09.30                  | 15.MS        | A28VJ6                     | US87612EBK10 | 2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)                                                                                                            |                                 | 107,55G-7,81G                                  | 107,59 G                    | 1,72         | 1,72  |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A2RZQ0                     | US87612EBH80 | 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)                                                                                                                         |                                 | 112,23G-2,32G                                  | 112,18 G                    | 1,65         | 1,65  |
| A\$                    | 1.000                    | 24.01.28                  | 24.JJ        | A19U5G                     | AU3SG0001761 | <b>Tasmanian Public Finance Corp. Guaranteed Registered Notes</b><br>3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)                                                       |                                 | 111,91G-2,2G                                   | 112,3 G                     | 1,26         | 1,26  |
| A\$                    | 1.000                    | 19.02.26                  | 19.FA        | A1Z5L6                     | AU3SG0001464 | <b>Tasmanian Public Finance Corp. Registered Bonds</b><br>3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)                                                                  | S s                             | 110,36G-0,33G                                  | 110,33 G                    | 0,88         | 0,88  |
| A\$                    | 1.000                    | 24.01.30                  | 24.JJ        | A2R962                     | AU3SG0002017 | 2%, v. 31.10.19(30), AD-Bonds 2019(30)                                                                                                                                |                                 | 102,59G-3,17G                                  | 103,25 G                    | 1,6          | 1,6   |
| US\$                   | 1.000                    | 20.05.25                  | 20.MN        | A2R9YJ                     | XS2079668609 | <b>Tata Motors Ltd. Registered Notes</b><br>5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)                                                                                |                                 | 107,26G-7,15G                                  | 107,15 G                    | 3,82         | 3,82  |
| Euro                   | 100.000                  | 23.04.28                  | 23.04.       | A3KP1R                     | SK4000018925 | <b>Tatra Banka AS Medium - Term Notes</b><br>0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)                                      |                                 | 99,26G-9,4G                                    | 99,34 G                     | 0,59         | 0,59  |
| Euro                   | 1.000                    | 05.07.27                  | 05.07.       | A19KYQ                     | XS1577960203 | <b>Tauron Polska Energia SA Registered Notes</b><br>2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)                                                                        |                                 | 105,15G-5,21G                                  | 105,15 G                    | 1,44         | 1,44  |
| Euro                   | 1.000                    | 02.03.22                  | 02.03.       | A1G1QK                     | XS0752467497 | <b>TDC A/S Medium - Term Notes</b><br>5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22)                                                                             |                                 | 102,25G-2,05G                                  | 102,06 G                    | 0,77         | 0,77  |
| Euro                   | 100.000                  | 07.04.26                  | 07.04.       | A18ZV4                     | FR0013144201 | <b>TDF Infrastructure SAS Obligations</b><br>2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)                                                                             |                                 | 108,56G-8,59G                                  | 108,54 G                    | 0,6          | 0,6   |
| Euro                   | 100.000                  | 19.10.22                  | 19.10.       | A1Z82T                     | FR0013016631 | 2 7/8%, v. 19.10.15(22), EO-Obl. 2015(15/22)                                                                                                                          |                                 | 102,575G-2,529G                                | 102,548 G                   | 0,6          | 0,6   |
| US\$                   | 1.000                    | 15.02.22                  | 15.FA        | A19CK9                     | US878237AG14 | <b>Tech Data Corp. Registered Notes</b><br>4,7000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22)                                                                 |                                 | 100,91G-0,5G                                   | 100,48 G                    | 3,58         | 3,54  |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit           | Fälligkeit bzw. Kündigung                    | Zins-termin                      | Wertpapier-Kenn-Nummer               | ISIN                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021                  | Einheitspreis<br>01.09.2021                  | Rendite nach                 |                              |
|------------------------------|----------------------------------|----------------------------------------------|----------------------------------|--------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------|----------------------------------------------|------------------------------|------------------------------|
|                              |                                  |                                              |                                  |                                      |                                                              |                                                                                                                                                                                                                                                                                                               |                              |                                                                 |                                              | ISMA                         | B/F                          |
| Euro                         | 1.000                            | 30.07.26                                     | 30.JJ                            | A2NBFD                               | XS1859258383                                                 | <b>Techem Verwaltungsgesellschaft 674 mbH<br/>Senior Secured Notes</b><br>6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S                                                                                                                                                                                     |                              | 102,985G-3G                                                     | 102,96 G                                     | 5,37                         | 5,36                         |
| Euro                         | 1.000                            | 15.07.25                                     | 15.JJ                            | A254SE                               | XS2090816526                                                 | <b>Techem Verwaltungsgesellschaft 675 mbH<br/>Senior Secured Notes</b><br>2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S                                                                                                                                                                                     |                              | 100G-99,88G                                                     | 99,87 G                                      | 2,04                         | 2,04                         |
| Euro                         | 1.000                            | 28.05.28                                     | 28.05.                           | A3KRN7                               | XS2347284742                                                 | <b>Technip Energies N.V.<br/>Senior Notes</b><br>1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                |                              | 101,92G-2,02G                                                   | 101,9 G                                      | 0,82                         | 0,81                         |
| US\$<br>US\$                 | 1.000<br>1.000                   | 01.03.42<br>15.07.41                         | 01.MS<br>15.JJ                   | A1G1E1<br>A1GTC0                     | US878744AB72<br>US878742AW53                                 | <b>Teck Resources Ltd.<br/>Guaranteed Registered Notes</b><br>5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)<br>6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)                                                                                                                                     |                              | 118,61G-8,74G<br>132,65G-3,49G                                  | 118,68 G<br>133,02 G                         | 3,9<br>3,86                  | 3,9<br>3,86                  |
| US\$                         | 1.000                            | 01.10.35                                     | 01.AO                            | A0GGA9                               | US878742AE55                                                 | <b>Teck Resources Ltd.<br/>Registered Notes</b><br>6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)                                                                                                                                                                                                              |                              | 128,19G-8,54G                                                   | 128,6 G                                      | 3,56                         | 3,56                         |
| nkr                          | 1.000.000                        | <b>28.10.21</b>                              | 30.JAJO                          | A188R9                               | NO0010777089                                                 | <b>Teekay LNG Partners L.P.<br/>Floating Rate Notes</b><br>6,2999999999999998%, zinsv. v. 28.07.21-27.10.21, v. 28.10.16(21), NK-FLR Notes 2016(21)                                                                                                                                                           |                              | 99,54G-9,51G                                                    | 99,54 G                                      | 10,09                        | 9,68                         |
| Euro                         | 1.000                            | 02.05.25                                     | 02.MN                            | A2LQLC                               | XS1814546013                                                 | <b>Tele Columbus AG<br/>Anleihen</b><br>3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS                                                                                                                                                                                                                 |                              | 100,005G-0,115G                                                 | 99,96 G                                      | 3,88                         | 3,87                         |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 15.05.24<br>15.05.28<br>23.03.31             | 15.05.<br>15.05.<br>23.03.       | A2RT70<br>A2RT71<br>A3KNRS           | XS1907150350<br>XS1907150780<br>XS2314267449                 | <b>Tele2 AB<br/>Medium - Term Notes</b><br>1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24)<br>2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28)<br>0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)                                                                                          |                              | 102,975G-2,983G<br>111,085G-1,108G<br>100,8G-0,88G              | 102,98 G<br>111,056 G<br>100,8 G             | 0,02<br>0,44<br>0,65         | 0,02<br>0,44<br>0,65         |
| US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000          | 30.09.34<br>18.07.36<br>04.06.38             | 30.MS<br>18.JJ<br>04.JD          | A0GGH5<br>A0GVWF<br>A0TWG4           | US87927VAM00<br>US87927VAR96<br>US87927VAV09                 | <b>Telecom Italia Capital S.A.<br/>Guaranteed Registered Notes</b><br>6%, v. 06.10.04(34), DL-Notes 2004(04/34)<br>7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)<br>7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)                                                                   |                              | 113,52G-3,62G<br>124,23G-5,28G<br>129,93G-30,21G                | 113,57 G<br>125,38 G<br>129,9 G              | 4,65<br>4,86<br>5,09         | 4,65<br>4,86<br>5,09         |
| US\$                         | 1.000                            | 15.11.33                                     | 15.MN                            | A0DD8E                               | US87927VAF58                                                 | <b>Telecom Italia Capital S.A.<br/>Registered Notes</b><br>6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)                                                                                                                                                                                                      | S s                          | 117,5G-7,58G                                                    | 117,46 G                                     | 4,54                         | 4,54                         |
| Euro                         | 1.000                            | 24.01.33                                     | 24.01.                           | 724183                               | XS0161100515                                                 | <b>Telecom Italia Finance S.A.<br/>Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)                                                                                                                                                                                          |                              | 147,01G-6,6G                                                    | 146,6 G                                      | 2,89                         | 2,88                         |
| US\$                         | 1.000                            | 01.04.31                                     | 01.AO                            | A3KNAB                               | US879360AE54                                                 | <b>Teledyne Technologies Inc.<br/>Registered Notes</b><br>2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                       |                              | 104,21G-4,3G                                                    | 104,14 G                                     | 2,26                         | 2,26                         |
| Euro<br>Euro                 | 1.000<br>1.000                   | 01.03.24<br>26.05.29                         | 01.03.<br>26.05.                 | A19DRL<br>A3KRNN                     | XS1571293684<br>XS2345996743                                 | <b>Telefonaktiebolaget L.M. Ericsson<br/>Medium - Term Notes</b><br>1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)<br>1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)                                                                                                                                  |                              | 104,82G-4,84G<br>101,9G-1,91G                                   | 104,845 G<br>101,86 G                        | 0,74                         | 0,74                         |
| US\$                         | 1.000                            | 15.05.22                                     | 15.MN                            | A1G4N2                               | US294829AA48                                                 | <b>Telefonaktiebolaget L.M. Ericsson<br/>Registered Notes</b><br>4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)                                                                                                                                                                                                |                              | 102,2G-2,2G                                                     | 102,21 G                                     | 0,93                         | 0,93                         |
| US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000 | 08.03.27<br>08.03.47<br>06.03.38<br>06.03.48 | 08.MS<br>08.MS<br>06.MS<br>06.MS | A19EBF<br>A19EBG<br>A19XCF<br>A19XCG | US87938WAT09<br>US87938WAU71<br>US87938WAV54<br>US87938WAW38 | <b>Telefonica Emisiones S.A.U.<br/>Guaranteed Registered Notes</b><br>4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)<br>5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)<br>4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)<br>4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) |                              | 112,85G-2,99G<br>125,79G-6,08G<br>118,1G-8,67G<br>121,32G-2,11G | 112,98 G<br>126,07 G<br>118,43 G<br>122,03 G | 1,63<br>3,67<br>3,23<br>3,63 | 1,63<br>3,67<br>3,22<br>3,63 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                                                                                                                                                                                  | Einheitspreis<br>01.09.2021                                                                                                                                                                                                      | Rendite nach |             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                  | ISMA         | B/F         |
|                        |                          |                           |              |                            |              | <b>Telefonica Emisiones S.A.U.<br/>Medium - Term Notes</b><br>1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)<br>0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)<br>1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)<br>1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)<br>1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)<br>2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)<br>1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)<br>1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)<br>1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)<br>2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)<br>2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)<br>0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)<br>1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)<br>1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)<br>1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)<br>1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)<br>1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)<br>1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) |                                 | 113,36G-3,43G<br>100,69G-0,685G<br>107,08G-7,04G<br>106,12G-6,15G<br>105,79G-5,81G<br>114,9G-4,95G<br>109,87G-9,9G<br>107,19G-7,26G<br>106,06G-6,05G<br>100,034G-0,037G<br>101,92G-1,905G<br>120,85G-0,75G<br>102,5G-2,55G<br>106,43G-6,48G<br>111,54G-1,63G<br>111G-1,04G<br>112,85G-2,81G<br>102,885G-2,895G<br>111,22G-1,25G | 113,35 G<br>100,705 G<br>107 G<br>106,11 G<br>105,8 G<br>114,88 G<br>109,84 G<br>107,18 G<br>106,09 G<br>100,052 G<br>101,925 G<br>120,74 G<br>102,44 G<br>106,41 G<br>111,49 G<br>110,91 G<br>112,75 G<br>102,875 G<br>111,21 G | 0,56         | 0,56        |
| Euro                   | 100.000                  | 17.10.31                  | 17.10.       | A187QA                     | XS1505554771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                  |              |             |
| Euro                   | 100.000                  | 13.04.22                  | 13.04.       | A18Z2W                     | XS1394777665 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                  |              |             |
| Euro                   | 100.000                  | 13.04.26                  | 13.04.       | A18Z2X                     | XS1394764689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                  |              |             |
| Euro                   | 100.000                  | 11.09.25                  | 11.09.       | A195N9                     | XS1877846110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                  |              |             |
| Euro                   | 100.000                  | 17.01.25                  | 17.01.       | A19BTC                     | XS1550951211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                  |              |             |
| Euro                   | 100.000                  | 17.10.28                  | 17.10.       | A19BTD                     | XS1550951138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                  | 0,2          | 0,2         |
| Euro                   | 100.000                  | 12.01.28                  | 12.01.       | A19NYC                     | XS1681521081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                  | 0,15         | 0,15        |
| Euro                   | 100.000                  | 22.01.27                  | 22.01.       | A19U5E                     | XS1756296965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                  | 0,09         | 0,09        |
| Euro                   | 100.000                  | 23.01.23                  | 23.01.       | A1HESV                     | XS0874864860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                  |              |             |
| Euro                   | 100.000                  | 14.09.21                  | 14.09.       | A1Z6JB                     | XS1290729208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                  |              |             |
| Euro                   | 100.000                  | 27.05.22                  | 27.05.       | A1ZJJG                     | XS1069430368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                  |              |             |
| Euro                   | 100.000                  | 17.10.29                  | 17.10.       | A1ZQ4H                     | XS1120892507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                  | 0,34         | 0,34        |
| Euro                   | 100.000                  | 03.02.30                  | 03.02.       | A28S3J                     | XS2112289207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                  | 0,36         | 0,36        |
| Euro                   | 100.000                  | 21.08.27                  | 21.08.       | A28XL1                     | XS2177441990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                  | 0,11         | 0,11        |
| Euro                   | 100.000                  | 21.05.32                  | 21.05.       | A28XL2                     | XS2177442295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                  | 0,68         | 0,68        |
| Euro                   | 100.000                  | 13.07.40                  | 13.07.       | A28ZPF                     | XS2197675288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                  | 1,21         | 1,21        |
| Euro                   | 1.000                    | 01.07.39                  | 01.07.       | A2R4BM                     | XS2020583618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                  | 1,16         | 1,16        |
| Euro                   | 100.000                  | 05.02.24                  | 05.02.       | A2RW88                     | XS1946004451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                  |              |             |
| Euro                   | 100.000                  | 12.03.29                  | 12.03.       | A2RY3N                     | XS1961772560 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                  | 0,27         | 0,27        |
|                        |                          |                           |              |                            |              | <b>Telefónica Europe B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)<br>3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)<br>3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)<br>5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)<br>2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)<br>2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)<br>4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)<br>2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,66G-2,04G<br>103,38G-3,38G<br>108,51G-8,51G<br>111,28G-1,35G<br>101,97G-2,077G<br>103,091G-3,147G<br>108,77G-8,83G<br>97,732G-7,785G                                                                                                                                                                                        | 102,04 G<br>103,38 G<br>108,51 G<br>111,33 G<br>102,012 G<br>103,15 G<br>108,79 G<br>97,731 G                                                                                                                                    |              |             |
| Euro                   | 1.000                    | 14.02.33                  | 14.02.       | 753897                     | XS0162869076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 155,63G-5,27G                                                                                                                                                                                                                                                                                                                   | 155,43 G                                                                                                                                                                                                                         | 0,8          | 0,8         |
|                        |                          |                           |              |                            |              | <b>Telekom Finanzmanagement GmbH<br/>Guaranteed Notes</b><br>1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,92G-7,98G                                                                                                                                                                                                                                                                                                                   | 107,94 G                                                                                                                                                                                                                         |              |             |
|                        |                          |                           |              |                            |              | <b>Telekom Finanzmanagement GmbH<br/>Medium - Term Notes</b><br>4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,535G-2,535G<br>100,845G-0,83G                                                                                                                                                                                                                                                                                               | 102,565 G<br>100,855 G                                                                                                                                                                                                           |              |             |
| Euro                   | 1.000                    | 04.04.22                  | 04.04.       | A1G22X                     | XS0767278301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                  |              |             |
| Euro                   | 1.000                    | 03.12.21                  | 03.12.       | A1ZALN                     | XS0999667263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                  |              |             |
|                        |                          |                           |              |                            |              | <b>Telenet Finance Luxembourg Notes S.a.r.l.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,33G-3,55G                                                                                                                                                                                                                                                                                                                   | 103,55 G                                                                                                                                                                                                                         | 2,92         | 2,92        |
|                        |                          |                           |              |                            |              | <b>Telenor ASA<br/>Medium - Term Notes</b><br>2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22)<br>2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)<br>2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)<br>0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)<br>0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)<br>1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)<br>v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)<br>0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,545G-2,545G<br>109,345G-9,32G<br>110,01G-9,94G<br>103,5G-3,55G<br>101,02G-1,11G<br>103,795G-3,84G<br>107,3G-7,25G<br>114,73G-4,74G<br>100,65G-0,64G<br>101,33G-1,35G                                                                                                                                                        | 102,57 G<br>109,335 G<br>109,97 G<br>103,46 G<br>101,04 G<br>103,795 G<br>107,2 G<br>114,65 G<br>100,63 G<br>101,33 G                                                                                                            | 0,6<br>0,08  | 0,6<br>0,08 |
| Euro                   | 1.000                    | 27.06.22                  | 27.06.       | A1G6NZ                     | XS0798790027 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                  |              |             |
| Euro                   | 1.000                    | 06.12.24                  | 06.12.       | A1HDKZ                     | XS0862442331 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                  |              |             |
| Euro                   | 1.000                    | 22.05.25                  | 22.05.       | A1HKXZ                     | XS0933241456 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                  |              |             |
| Euro                   | 1.000                    | 14.02.35                  | 14.02.       | A28TMD                     | XS2117454871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                  | 0,6          | 0,6         |
| Euro                   | 1.000                    | 14.02.28                  | 14.02.       | A28TMG                     | XS2117452156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                  | 0,08         | 0,08        |
| Euro                   | 1.000                    | 31.05.26                  | 31.05.       | A2R20L                     | XS2001737324 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                  |              |             |
| Euro                   | 1.000                    | 31.05.29                  | 31.05.       | A2R20M                     | XS2001737910 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                  | 0,18         | 0,18        |
| Euro                   | 1.000                    | 31.05.34                  | 31.05.       | A2R20N                     | XS2001738991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                  | 0,55         | 0,55        |
| Euro                   | 1.000                    | 25.09.23                  | 25.09.       | A2R8AG                     | XS2056395606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                  | -0,31        |             |
| Euro                   | 1.000                    | 25.09.27                  | 25.09.       | A2R8AH                     | XS2056396919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                  | 0,03         | 0,03        |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 25.09.31                  | 25.09.      | A2R8AJ                 | XS2056399855 | <b>Telenor ASA<br/>Medium - Term Notes</b><br>0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,57G-2,62G                                  | 102,52 G                    | 0,36         | 0,36 |
| Euro                  | 100.000                | 26.11.27                  | 26.11.      | A285P0                 | FR0014000S75 | <b>Téléperformance SE<br/>Medium - Term Notes</b><br>0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,74G-9,82G                                   | 99,72 G                     | 0,28         | 0,28 |
| Euro                  | 100.000                | 03.04.24                  | 03.04.      | A19FLB                 | FR0013248465 | <b>Téléperformance SE<br/>Obligations</b><br>1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,57G-3,6G                                   | 103,57 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A1A1TH                 | XS0545428285 | <b>Telia Company AB<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)<br>4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)<br>3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)<br>3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)<br>4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)<br>3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)<br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)<br>0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)<br>2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34) |                              | 116,255G-6,31G                                 | 116,27 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 16.11.21                  | 16.11.      | A1APT8                 | XS0465576030 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,015G-1,015G                                | 101,06 G                    |              |      |
| Euro                  | 1.000                  | 14.02.24                  | 14.02.      | A1G0RH                 | XS0746010908 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 109,42G-9,38G                                  | 109,41 G                    |              |      |
| Euro                  | 1.000                  | 07.09.27                  | 07.09.      | A1G866                 | XS0826189028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 117,53G-7,55G                                  | 117,53 G                    |              |      |
| Euro                  | 1.000                  | 22.03.22                  | 22.03.      | A1GVNJ                 | XS0680904827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,35G-2,35G                                  | 102,385 G                   |              |      |
| Euro                  | 1.000                  | 05.09.33                  | 05.09.      | A1HQQW                 | XS0968972199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 133,98G-3,96G                                  | 133,84 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.      | A1ZW8B                 | XS1193213953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 111,26G-1,3G                                   | 111,23 G                    | 0,74         | 0,74 |
| Euro                  | 1.000                  | 27.11.30                  | 27.11.      | A285RF                 | XS2264161964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,03G-7,96G                                   | 97,97 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 20.02.34                  | 20.02.      | A2RX2C                 | XS1953240261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 116,7G-6,75G                                   | 116,66 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 04.04.78                  | 04.04.      | A19FPC                 | XS1590787799 | <b>Telia Company AB<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78)<br>1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)                                                                                                                                                                                                                                                                                                                                               |                              | 104,41G-4,39G                                  | 104,37 G                    | 2,84         | 2,84 |
| Euro                  | 1.000                  | 11.05.81                  | 11.05.      | A28TEC                 | XS2082429890 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,39G-2,246G                                 | 102,131 G                   | 1,32         | 1,32 |
| Euro                  | 1.000                  | 16.05.22                  | 16.05.      | A1GXBU                 | XS0706229555 | <b>Telstra Corp. Ltd.<br/>Floating Rate Medium -Term Notes</b><br>3 3/4%, zinsv. v. 16.05.21-15.05.22, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22)                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,86G-2,76G                                  | 102,63 G                    |              |      |
| Euro                  | 1.000                  | 14.04.26                  | 14.04.      | A18Z7G                 | XS1395057430 | <b>Telstra Corp. Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)<br>4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)<br>3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)<br>1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)<br>1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)                                                                                                                                                                             |                              | 105,44G-5,49G                                  | 105,43 G                    | 1,48         | 1,48 |
| A\$                   | 10.000                 | 19.04.27                  | 19.AO       | A19F5K                 | AU3CB0243764 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 113,52G-3,56G                                  | 113,39 G                    |              |      |
| Euro                  | 1.000                  | 21.09.22                  | 21.09.      | A1G2KK                 | XS0760187400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,015G-4,01G                                 | 104,04 G                    |              |      |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1HG4D                 | XS0903136736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,67G-5,68G                                  | 105,7 G                     |              |      |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A28WEQ                 | XS2160857798 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,64G-5,65G                                  | 105,57 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 26.03.29                  | 26.03.      | A2RZQC                 | XS1966038249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 108,43G-8,47G                                  | 108,39 G                    | 0,24         | 0,24 |
| US\$                  | 1.000                  | 16.11.48                  | 16.MN       | A1916Q                 | US87971MBH51 | <b>TELUS Corp.<br/>Registered Notes</b><br>4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48)<br>4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 126,01G-6,12G                                  | 126 G                       | 3,19         | 3,19 |
| US\$                  | 1.000                  | 15.06.49                  | 15.JD       | A2R20F                 | US87971MBK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 122G-2,23G                                     | 121,85 G                    | 3,12         | 3,12 |
| Euro                  | 1.000                  | 01.03.22                  | 01.03.      | A18YHQ                 | XS1373130902 | <b>Temasek Financial [I] Ltd.<br/>Medium - Term Notes</b><br>0 1/2%, v. 01.03.16(22), EO-Medium-Term Nts 2016(16/22)<br>1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)<br>1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)                                                                                                                                                                                                                                                                                |                              | 100,33G-0,34G                                  | 100,33 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | A18YHR                 | XS1373131546 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 109,69G-9,75G                                  | 109,67 G                    |              |      |
| Euro                  | 1.000                  | 20.11.31                  | 20.11.      | A2SANE                 | XS2080785343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,01G-2,13G                                  | 101,97 G                    |              |      |
| Euro                  | 1.000                  | 20.11.49                  | 20.11.      | A2SANF                 | XS2080786150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 113,79G-3,89G                                  | 113,86 G                    | 0,71         | 0,71 |
| sfrs                  | 5.000                  | 30.11.23                  | 30.11.      | A2RT54                 | CH0446595628 | <b>Temenos AG<br/>Anleihen</b><br>1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,75G-2,21G                                  | 102,31 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | 09.10.23                  | 09.JAJO     | A2YPE8                 | NO0010861792 | <b>TEMPTON Personaldienstleistungen GmbH<br/>Floating Rate Bonds</b><br>6%, zinsv. v. 09.07.21-10.10.21, v. 09.10.19(23), FLR-Bonds v.19(19/23)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102G-2,01G                                     | 102,01 G                    | 5,07         | 5,07 |
| US\$                  | 1.000                  | 19.01.23                  | 19.JAJO     | A19UY6                 | US88032XAJ37 | <b>Tencent Holdings Ltd.<br/>Floating Rate Medium -Term Notes</b><br>0,73888%, zinsv. v. 19.07.21-18.10.21, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,5G-9,89G                                    | 99,89 G                     | 0,82         | 0,82 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 19.01.23                  | 19.JJ        | A19UY0                     | US88032XAE40 | <b>Tencent Holdings Ltd.<br/>Medium - Term Notes</b><br>2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S                               |                                 | 102,68G-2,85G                                  | 102,875 G                   | 0,89         | 0,89 |
| US\$                   | 1.000                    | 19.01.28                  | 19.JJ        | A19UY2                     | US88032XAG97 | 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S                                                                                       |                                 | 108,12G-8,13G                                  | 107,64 G                    | 2,23         | 2,23 |
| US\$                   | 1.000                    | 19.01.38                  | 19.JJ        | A19UY4                     | US88032XAH70 | 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S                                                                                       |                                 | 108,14G-8,25G                                  | 107,99 G                    | 3,3          | 3,3  |
| US\$                   | 1.000                    | 03.06.30                  | 03.JD        | A28X2Q                     | US88032XAU81 | 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S                                                                                      |                                 | 99,89G-9,74G                                   | 99,43 G                     | 2,44         | 2,44 |
| US\$                   | 1.000                    | 03.06.50                  | 03.JD        | A28X2R                     | US88032XAV64 | 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S                                                                                      |                                 | 98,2G-8,07G                                    | 96,93 G                     | 3,37         | 3,37 |
| US\$                   | 1.000                    | 11.04.26                  | 11.AO        | A2R0K0                     | US88032XAM65 | 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S                                                                                       |                                 | 108,76G-8,77G                                  | 108,57 G                    | 1,6          | 1,59 |
| US\$                   | 1.000                    | 11.04.29                  | 11.AO        | A2R0K2                     | US88032XAN49 | 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S                                                                                       |                                 | 111,03G-0,99G                                  | 110,76 G                    | 2,4          | 2,4  |
| US\$                   | 1.000                    | 11.04.49                  | 11.AO        | A2R0K4                     | US88032XAQ79 | 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S                                                                                       |                                 | 120,17G-0,22G                                  | 119,79 G                    | 3,42         | 3,42 |
| US\$                   | 1.000                    | 11.04.24                  | 11.AO        | A2R0KW                     | US88032XAL82 | 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S                                                                                       |                                 | 105,63G-5,59G                                  | 105,43 G                    | 1,09         | 1,09 |
| Euro                   | 1.000                    | 15.09.24                  | 31.JAJO      | A19N5E                     | XS1681774888 | <b>Tendamb Brands S.A.U.<br/>Floating Rate Notes</b><br>5 1/4%, zinsv. v. 31.07.21-30.10.21, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S               |                                 | 99,9G-9,96G                                    | 99,93 G                     | 5,37         | 5,37 |
| Euro                   | 1.000                    | 15.09.24                  | 31.JJ        | A19N5C                     | XS1681770464 | <b>Tendamb Brands S.A.U.<br/>Registered Notes</b><br>5%, v. 21.09.17(24), EO-Notes 2017(19/24) Reg.S                                                       |                                 | 98,83G-8,86G                                   | 98,85 G                     | 5,49         | 5,49 |
| US\$                   | 1.000                    | 01.11.27                  | 01.MN        | A2R6QM                     | USU88030BE70 | <b>Tenet Healthcare Corp.<br/>Senior Secured Notes</b><br>5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S                                              |                                 | 102,92G-2,35G                                  | 102,35 G                    | 4,73         | 4,73 |
| Euro                   | 1.000                    | 13.06.26                  | 13.06.       | A182UP                     | XS1432384664 | <b>TenneT Holding B.V.<br/>Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)                                                  | S s                             | 105,19G-5,24G                                  | 105,17 G                    |              |      |
| Euro                   | 1.000                    | 13.06.36                  | 13.06.       | A182UQ                     | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)                                                                                                    |                                 | 116,88G-6,8G                                   | 116,74 G                    | 0,68         | 0,68 |
| Euro                   | 1.000                    | 05.06.34                  | 05.06.       | A191EJ                     | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)                                                                                                        |                                 | 117,78G-7,47G                                  | 117,21 G                    | 0,57         | 0,57 |
| Euro                   | 1.000                    | 05.06.28                  | 05.06.       | A191EK                     | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)                                                                                                    |                                 | 108,58G-8,62G                                  | 108,56 G                    | 0,09         | 0,09 |
| Euro                   | 1.000                    | 26.06.25                  | 26.06.       | A19J8L                     | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)                                                                                                    |                                 | 103,4G-3,42G                                   | 103,39 G                    |              |      |
| Euro                   | 1.000                    | 26.06.29                  | 26.06.       | A19J8M                     | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)                                                                                                    |                                 | 109,25G-9,31G                                  | 109,23 G                    | 0,17         | 0,17 |
| Euro                   | 1.000                    | 21.02.23                  | 21.02.       | A1GMP7                     | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)                                                                                                     |                                 | 107,38G-7,37G                                  | 107,415 G                   |              |      |
| Euro                   | 1.000                    | 04.06.27                  | 04.06.       | A1Z2G1                     | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)                                                                                                    |                                 | 109,82G-9,86G                                  | 109,83 G                    | 0,03         | 0,03 |
| Euro                   | 1.000                    | 30.11.32                  | 30.11.       | A285AP                     | XS2262065159 | 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)                                                                                                    |                                 | 96,72G-6,83G                                   | 96,72 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 30.11.40                  | 30.11.       | A285AQ                     | XS2262065233 | 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)                                                                                                    |                                 | 93,7G-3,4G                                     | 93,36 G                     | 0,87         | 0,87 |
| Euro                   | 1.000                    | 03.06.30                  | 03.06.       | A2R2RR                     | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)                                                                                                    |                                 | 105,42G-5,43G                                  | 105,353 G                   | 0,25         | 0,25 |
| Euro                   | 1.000                    | 03.06.39                  | 03.06.       | A2R2RS                     | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)                                                                                                    |                                 | 111,19G-1,25G                                  | 111,081 G                   | 0,82         | 0,82 |
| Euro                   | 1.000                    | 09.12.27                  | 09.12.       | A3KRYB                     | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)                                                                                                    |                                 | 100,82G-0,89G                                  | 100,79 G                    |              |      |
| Euro                   | 1.000                    | 09.06.31                  | 09.06.       | A3KRYC                     | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)                                                                                                    |                                 | 101,59G-1,63G                                  | 101,51 G                    | 0,33         | 0,33 |
| Euro                   | 1.000                    | 09.06.41                  | 09.06.       | A3KRYD                     | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)                                                                                                    |                                 | 104,43G-4,36G                                  | 104,32 G                    | 0,88         | 0,88 |
| Euro                   | 1.000                    | 09.02.22                  | 09.02.       | A1ATA8                     | XS0485616758 | <b>TenneT Holding B.V.<br/>Senior Notes</b><br>4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)                                                                  |                                 | 102,115G-2,115G                                | 102,155 G                   |              |      |
| Euro                   | 1.000                    | endlos                    | 01.06.       | A19FPY                     | XS1591694481 | <b>TenneT Holding B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) |                                 | 105,81G-5,83G                                  | 105,82 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 22.10.       | A28Z9P                     | XS2207430120 | 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)                                                                               |                                 | 104,95G-5,034G                                 | 105,033 G                   |              |      |
| Euro                   | 1.000                    | 04.02.25                  | 04.02.       | A1ZVQU                     | XS1183235644 | <b>Teollisuuden Voima Oyj<br/>Medium - Term Notes</b><br>2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25)                                           |                                 | 104,746G-4,737G                                | 104,701 G                   | 0,71         | 0,71 |
| Euro                   | 1.000                    | 09.03.26                  | 09.03.       | A2R7AJ                     | XS2049419398 | 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)                                                                                                    |                                 | 101,135G-1,118G                                | 101,067 G                   | 0,87         | 0,87 |
| Euro                   | 1.000                    | 23.06.28                  | 23.06.       | A3KSV7                     | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                    |                                 | 100,55G-0,599G                                 | 100,542 G                   | 1,28         | 1,28 |
| Euro                   | 100.000                  | 05.08.25                  | 05.08.       | A1Z4UX                     | FR0012881555 | <b>Teréga S.A.<br/>Obligations</b><br>2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)                                                            |                                 | 108,5G-8,53G                                   | 108,51 G                    | 0,02         | 0,02 |
| Euro                   | 100.000                  | 17.09.30                  | 17.09.       | A282HV                     | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)                                                                                                               |                                 | 101,8G-1,82G                                   | 101,75 G                    | 0,67         | 0,67 |
| Euro                   | 100.000                  | 27.02.28                  | 27.02.       | A28T8X                     | FR0013486834 | <b>Teréga S.A.S.<br/>Obligations</b><br>0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)                                                                       |                                 | 100,23G-0,39G                                  | 100,31 G                    | 0,56         | 0,56 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 16.06.23                  | 16.06.       | A1821X                     | FR0013183571 | <b>Tereos Finance Groupe I Obligations</b><br>4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)                                                                                                                                                                                                                                                                                                                                            |                                 | 101,705G-1,685G                                | 101,6 G                     | 3,13         | 3,12 |
| Euro                   | 1.000                    | 30.10.25                  | 30.AO        | A2838Y                     | XS2244837162 | <b>Tereos Finance Groupe I Registered Notes</b><br>7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                |                                 | 107,44G-8,1G                                   | 107,78 G                    | 5,37         | 5,36 |
| Euro                   | 1.000                    | 24.05.24                  | 24.05.       | A2GSWY                     | DE000A2GSWY7 | <b>TERRAGON AG Anleihen</b><br>6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024)                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,95G-2,95G                                  | 102,96 G                    | 5,29         | 5,28 |
| Euro                   | 1.000                    | 01.07.24                  | 01.07.       | A1ZLDJ                     | XS1082971588 | <b>Tesco Corporate Treasury Services PLC Medium - Term Notes</b><br>2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)<br>0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)<br>2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)<br>1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23)<br>0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)                                                                | S s                             | 107,255G-7,24G                                 | 107,25 G                    |              |      |
| Euro                   | 1.000                    | 27.07.29                  | 27.07.       | A2878Z                     | XS2289877941 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,13G-9,15G                                   | 99,13 G                     | 0,48         | 0,48 |
| £                      | 1.000                    | 27.04.30                  | 27.04.       | A28WK6                     | XS2163089563 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,29G-7,37G                                  | 107,25 G                    | 1,82         | 1,82 |
| Euro                   | 1.000                    | 24.10.23                  | 24.10.       | A2RTBK                     | XS1896851224 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,93G-2,93G                                  | 102,935 G                   |              |      |
| Euro                   | 1.000                    | 29.05.26                  | 29.05.       | A2SA2X                     | XS2086868010 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,39G-3,41G                                  | 103,33 G                    | 0,15         | 0,15 |
| Euro                   | 1.000                    | 10.04.47                  | 10.04.       | A0NRKE                     | XS0295018070 | <b>Tesco PLC Medium - Term Notes</b><br>5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)                                                                                                                                                                                                                                                                                                                                        |                                 | 154,83G-4,8G                                   | 154,67 G                    | 2,28         | 2,28 |
| £                      | 1.000                    | 13.10.41(12)              | 13.JAJO      | A1GZY8                     | XS0735866583 | <b>Tesco Property Finance 5 PLC CMB</b><br>5,661100000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)                                                                                                                                                                                                                                                                                                                               |                                 | 135,41G-5,49G                                  | 135,36 G                    | 3,29         | 3,29 |
| US\$                   | 1.000                    | <b>10.11.21</b>           | 10.MN        | A1GXAR                     | US88165FAF99 | <b>Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes</b><br>3,649999999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) Ser.2<br>2,950000000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)                                                                                                                                                                                                                         | S s                             | 100,12G-0,1G                                   | 100,05 G                    | 3,09         | 3,05 |
| US\$                   | 1.000                    | 18.12.22                  | 18.JD        | A1HD83                     | US88165FAG72 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,5G-0,57G                                   | 100,63 G                    | 2,51         | 2,5  |
| US\$                   | 1.000                    | 01.02.36                  | 01.FA        | A0GMZX                     | US88163VAD10 | <b>Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes</b><br>6,150000000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)                                                                                                                                                                                                                                                                                                |                                 | 111,09G-1,14G                                  | 111,26 G                    | 5,12         | 5,11 |
| US\$                   | 1.000                    | <b>10.11.21</b>           | 10.MN        | A1GXAS                     | US88166JAA16 | <b>Teva Pharmaceutical Finance IV B.V. Guaranteed Registered Notes</b><br>3,649999999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21)                                                                                                                                                                                                                                                                                                |                                 | 100G-0G                                        | 100,03 G                    | 3,66         | 3,61 |
| Euro                   | 1.000                    | 15.04.22                  | 15.AO        | A190E9                     | XS1812903828 | <b>Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes</b><br>3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22)<br>4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25)<br>1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)<br>1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)<br>1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)<br>1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)<br>6%, v. 30.07.20(25), EO-Notes 2020(20/25) |                                 | 100,7G-0,67G                                   | 100,67 G                    | 2,14         | 2,14 |
| Euro                   | 1.000                    | 01.03.25                  | 01.MS        | A190FK                     | XS1813724603 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,86G-3,81G                                  | 103,83 G                    | 3,36         | 3,36 |
| Euro                   | 1.000                    | 15.10.24                  | 15.10.       | A1VQDA                     | XS1439749281 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,44G-4,48G                                   | 94,415 G                    | 2,36         | 2,36 |
| Euro                   | 1.000                    | 15.10.28                  | 15.10.       | A1VQDB                     | XS1439749364 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,51G-0,52G                                   | 90,43 G                     | 3,13         | 3,13 |
| Euro                   | 1.000                    | 31.03.27                  | 31.03.       | A1ZZHM                     | XS1211044075 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,25G-3,32G                                   | 93,14 G                     | 3,2          | 3,2  |
| Euro                   | 1.000                    | 31.03.23                  | 31.03.       | A1ZZHS                     | XS1211040917 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,035G-8,05G                                  | 98 G                        | 2,53         | 2,53 |
| Euro                   | 1.000                    | 31.01.25                  | 31.JJ        | A280F4                     | XS2198213956 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 108,44G-8,4G                                   | 108,3 G                     | 3,39         | 3,39 |
| US\$                   | 1.000                    | 21.07.23                  | 21.JJ        | A184FP                     | US88167AAD37 | <b>Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes</b><br>2,799999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23)<br>6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)<br>6%, v. 14.03.18(24), DL-Notes 2018(18/24)                                                                                                                                                                                     |                                 | 98,47G-8,47G                                   | 98,99 G                     | 3,68         | 3,68 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A19Z31                     | US88167AAK79 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 112,77G-2,3G                                   | 112,56 G                    | 4,59         | 4,59 |
| US\$                   | 1.000                    | 15.04.24                  | 15.AO        | A19Z32                     | US88167AAL52 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,505G-4,4G                                  | 104,77 G                    | 4,24         | 4,24 |
| US\$                   | 1.000                    | 01.10.26                  | 01.AO        | A184FQ                     | US88167AAE10 | <b>Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes</b><br>3,149999999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)<br>4,099999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)                                                                                                                                                                                                                              |                                 | 96G-5,76G                                      | 95,9 G                      | 4,13         | 4,12 |
| US\$                   | 1.000                    | 01.10.46                  | 01.AO        | A184FR                     | US88167AAF84 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,49G-7,36G                                   | 86,68 G                     | 5,05         | 5,05 |
| sfrs                   | 5.000                    | 28.07.22                  | 28.07.       | A1V1PC                     | CH0333827498 | <b>Teva Pharmaceutical Finance Netherlands IV B.V. Schuldverschreibungen</b><br>0 1/2%, v. 28.07.16(22), SF-Schuldversch. 2016(22)<br>1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)                                                                                                                                                                                                                                                  |                                 | 98,45G-8,84G                                   | 98,89 G                     | 1,01         | 1,01 |
| sfrs                   | 5.000                    | 28.07.25                  | 28.07.       | A1VQDJ                     | CH0333827506 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,4G-3,15G                                    | 93,25 G                     | 2,14         | 2,14 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.05.23                  | 01.MN        | A1HL1S                     | US882508AW42 | <b>Texas Instruments Inc.<br/>Registered Notes</b><br>2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23)                                                                                |                                 | 102,72G-2,75G                                  | 102,72 G                    | 0,58         | 0,58 |
| US\$                   | 1.000                    | 04.05.30                  | 04.MN        | A28WR9                     | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)                                                                                                                                      |                                 | 99,67G-9,7G                                    | 99,53 G                     | 1,8          | 1,79 |
| US\$                   | 1.000                    | 04.09.29                  | 04.MS        | A2R64W                     | US882508BG82 | 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)                                                                                                                                      |                                 | 104,21G-4,4G                                   | 104,21 G                    | 1,67         | 1,67 |
| US\$                   | 1.000                    | 15.03.39                  | 15.MS        | A2RYXG                     | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)                                                                                                                                      |                                 | 120,64G-0,86G                                  | 120,78 G                    | 2,42         | 2,42 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19D40                     | US883203BX87 | <b>Textron Inc.<br/>Registered Notes</b><br>3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27)                                                                             |                                 | 110,21G-0,56G                                  | 110,39 G                    | 1,65         | 1,65 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28U42                     | US883203CB58 | 3%, v. 17.03.20(30), DL-Notes 2020(20/30)                                                                                                                                          |                                 | 105,27G-5,24G                                  | 105,08 G                    | 2,35         | 2,35 |
| Euro                   | 100.000                  | 07.06.23                  | 07.06.       | A182LF                     | XS1429027375 | <b>THALES S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)                                                                                |                                 | 101,605G-1,595G                                | 101,605 G                   |              |      |
| Euro                   | 100.000                  | 23.01.25                  | 23.01.       | A19U5W                     | FR0013311347 | 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25)                                                                                                                              |                                 | 102,75G-2,77G                                  | 102,74 G                    |              |      |
| Euro                   | 100.000                  | 19.04.24                  | 19.04.       | A19ZHH                     | FR0013330115 | 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)                                                                                                                            |                                 | 102,555G-2,55G                                 | 102,545 G                   |              |      |
| Euro                   | 100.000                  | 26.03.26                  | 26.03.       | A285F9                     | FR0013537305 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)                                                                                                                                    |                                 | 100,11G-0,13G                                  | 100,1 G                     | -0,03        |      |
| Euro                   | 100.000                  | 29.01.27                  | 29.01.       | A28SS3                     | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)                                                                                                                            |                                 | 100,96G-0,96G                                  | 100,94 G                    | 0,07         | 0,07 |
| Euro                   | 100.000                  | 15.05.28                  | 15.05.       | A28W7U                     | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)                                                                                                                                |                                 | 105,4G-5,43G                                   | 105,37 G                    | 0,18         | 0,18 |
| Euro                   | 100.000                  | 31.05.22                  | 31.05.       | A2R2UM                     | FR0013422052 | v. 31.05.19(22), EO-Med.-Term Notes 2019(19/22)                                                                                                                                    |                                 | 100,287G-0,284G                                | 100,288 G                   | -0,38        |      |
| Euro                   | 1.000                    | <b>23.09.21</b>           | 23.09.       | A1ZP73                     | XS1113441080 | <b>THALES S.A.<br/>Senior Notes</b><br>2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21)                                                                                               |                                 | 100,11G-0,11G                                  | 100,13 G                    |              |      |
| £                      | 1.000                    | 03.07.34                  | 03.07.       | A1G6SX                     | XS0800185174 | <b>Thames Water Utilities Finance PLC<br/>Medium - Term Notes</b><br>4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)                                                          |                                 | 127,23G-7,37G                                  | 127,18 G                    | 1,94         | 1,94 |
| £                      | 1.000                    | 04.06.46                  | 04.06.       | A1G6TH                     | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A                                                                                                                            |                                 | 145,51G-5,82G                                  | 145,3 G                     | 2,2          | 2,2  |
| £                      | 1.000                    | 03.05.27                  | 03.05.       | A19GVT                     | XS1605393054 | <b>Thames Water Utilities Finance PLC<br/>Subordinated Medium - Term Notes</b><br>2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)                                             |                                 | 104,39G-4,47G                                  | 104,4 G                     | 2,03         | 2,03 |
| US\$                   | 1.000                    | 15.06.23                  | 15.JD        | A1HJ6F                     | US00101JAH95 | <b>The ADT Security Corp.<br/>Registered Notes</b><br>4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)                                                                                |                                 | 104,89G-4,69G                                  | 104,83 G                    | 1,44         | 1,44 |
| Euro                   | 1.000                    | <b>26.11.21</b>           | 26.FMAN      | A2RUP8                     | XS1901209376 | <b>The Agricultural Development Bank of China<br/>Floating Rate Notes</b><br>zinsv. v. 26.08.21-25.11.21, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S                             |                                 | 100,015G-0,01G                                 | 100,02 G                    | -0,04        |      |
| US\$                   | 1.000                    | 15.12.26                  | 15.JD        | A1894E                     | US020002BD26 | <b>The Allstate Corp.<br/>Registered Notes</b><br>3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)                                                                       |                                 | 110,3G-0,39G                                   | 110,4 G                     | 1,24         | 1,24 |
| US\$                   | 1.000                    | 15.12.46                  | 15.JD        | A1894F                     | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)                                                                                                                         |                                 | 125,19G-5,43G                                  | 124,93 G                    | 2,81         | 2,81 |
| US\$                   | 1.000                    | 15.12.30                  | 15.JD        | A285PT                     | US020002BJ95 | 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)                                                                                                                                       |                                 | 96,44G-6,69G                                   | 96,58 G                     | 1,85         | 1,85 |
| US\$                   | 1.000                    | 10.08.49                  | 10.FA        | A2R29Z                     | US020002BG56 | 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)                                                                                                                         |                                 | 118,2G-8,59G                                   | 118,24 G                    | 2,9          | 2,9  |
| US\$                   | 1.000                    | 15.08.53                  | 15.FA        | A1HPUJ                     | US020002BB69 | <b>The Allstate Corp.<br/>Subordinated Floating Rate Bonds</b><br>5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)                                   |                                 | 108,38G-8,52G                                  | 108,45 G                    | 5,27         | 5,27 |
| US\$                   | 1.000                    | 15.05.67                  | 15.MN        | A0NUT2                     | US020002AU59 | <b>The Allstate Corp.<br/>Subordinated Floating Rate Debentures</b><br>6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)                              |                                 | 132,21G-2,1G                                   | 132,41 G                    | 4,82         | 4,82 |
| US\$                   | 1.000                    | 30.10.23                  | 30.JAJO      | A188F9                     | US06406FAF09 | <b>The Bank of New York Mellon Corp.<br/>Floating Rate Medium -Term Notes</b><br>1,1785000000000001%, zinsv. v. 30.07.21-31.10.21, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) |                                 | 101,04G-1,03G                                  | 101,06 G                    | 0,7          | 0,7  |
| US\$                   | 1.000                    | 07.02.28                  | 07.FA        | A19CWY                     | US06406RAB33 | 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)                                                                                  |                                 | 110,41G-0,62G                                  | 110,59 G                    | 1,7          | 1,7  |
| US\$                   | 1.000                    | 04.05.26                  | 04.MN        | A180U6                     | US06406FAC77 | <b>The Bank of New York Mellon Corp.<br/>Medium - Term Notes</b><br>2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)                                           |                                 | 107,665G-7,65G                                 | 107,65 G                    | 1,11         | 1,11 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 11.08.23                  | 11.FA        | A194L1                     | US06406RAJ68  | <b>The Bank of New York Mellon Corp.<br/>Medium - Term Notes</b><br>3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)<br>2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22)<br>3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)<br>3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24)<br>3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)<br>3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25)<br>0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23)<br>0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)<br>1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)<br>1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23)<br>1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)<br>2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)<br>0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24)<br>1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31) | S s                             | 105,71G-5,87G                                  | 105,8 G                     | 0,4          | 0,4  |
| US\$                   | 1.000                    | <b>07.02.22</b>           | 07.FA        | A19CWX                     | US06406RAA59  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,79G-0,79G                                  | 100,82 G                    | 0,71         | 0,71 |
| US\$                   | 1.000                    | 28.04.23                  | 28.AO        | A19Z4Z                     | US06406RAG20  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,2G-5,22G                                   | 105,26 G                    | 0,32         | 0,32 |
| US\$                   | 1.000                    | 15.05.24                  | 15.MN        | A1VFG6                     | US06406HCV96  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,24G-7,34G                                  | 107,27 G                    | 0,65         | 0,65 |
| US\$                   | 1.000                    | 04.02.24                  | 04.FA        | A1ZC3J                     | US06406HCS67  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,395G-6,415G                                | 106,425 G                   | 0,95         | 0,95 |
| US\$                   | 1.000                    | 24.02.25                  | 24.FA        | A1ZXHP                     | US06406HDA41  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,29G-7,4G                                   | 107,311 G                   | 0,83         | 0,83 |
| US\$                   | 1.000                    | 07.12.23                  | 07.JD        | A28599                     | US06406RAP29  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,57G-9,62G                                   | 99,55 G                     | 0,52         | 0,52 |
| US\$                   | 1.000                    | 28.01.26                  | 28.JJ        | A288GK                     | US06406RAQ02  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,18G-9,2G                                    | 99,2 G                      | 0,94         | 0,94 |
| US\$                   | 1.000                    | 28.01.31                  | 28.JJ        | A288GL                     | US06406RAR84  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,08G-9,25G                                   | 99,13 G                     | 1,74         | 1,74 |
| US\$                   | 1.000                    | 27.01.23                  | 27.JJ        | A28STW                     | US06406RAM97  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,07G-2,08G                                  | 102,09 G                    | 0,35         | 0,35 |
| US\$                   | 1.000                    | 24.04.25                  | 24.AO        | A28WKA                     | US06406RAN70  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,62G-2,65G                                  | 102,63 G                    | 0,86         | 0,86 |
| US\$                   | 1.000                    | 24.10.24                  | 24.AO        | A2R9LX                     | US06406RAL15  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,52G-4,591G                                 | 104,562 G                   | 0,62         | 0,62 |
| US\$                   | 1.000                    | 26.04.24                  | 26.AO        | A3KPZ9                     | US06406RAS67  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,97G-9,97G                                   | 99,96 G                     | 0,51         | 0,51 |
| US\$                   | 1.000                    | 28.07.31                  | 28.JJ        | A3KUG8                     | US06406RAW79  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,86G-8,93G                                   | 98,79 G                     | 1,93         | 1,93 |
| US\$                   | 1.000                    | 30.10.28                  | 30.AO        | A188F7                     | US06406GAA94  | <b>The Bank of New York Mellon Corp.<br/>Subordinated Medium - Term Notes</b><br>3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,61G-9,89G                                  | 109,83 G                    | 1,54         | 1,54 |
| US\$                   | 1.000                    | endlos                    | 20.MJSD      | A284H7                     | US064058AJ97  | <b>The Bank of New York Mellon Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,74G-4,65G                                  | 104,64 G                    |              |      |
| Euro                   | 1.000                    | 05.10.22                  | 05.JAJO      | A19P7D                     | XS1694774420  | <b>The Bank of Nova Scotia<br/>Floating Rate Medium -Term Notes</b><br>0,054%, zinsv. v. 06.07.21-04.10.21, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,56G-0,6G                                   | 100,55 G                    |              |      |
| US\$                   | 1.000                    | 07.03.22                  | 07.MJSD      | A19EBP                     | US064159JF41  | <b>The Bank of Nova Scotia<br/>Floating Rate Notes</b><br>0,7707500000000001%, zinsv. v. 07.06.21-06.09.21, v. 07.03.17(22), DL-FLR Notes 2017(22)<br>0,5600000000000001%, zinsv. v. 15.03.21-14.06.21, v. 16.09.20(23), DL-FLR Notes 2020(23)<br>0,47741463%, zinsv. v. 19.04.21-14.07.21, v. 19.04.21(24), DL-FLR Notes 2021(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,28G-0,27G                                  | 100,29 G                    | 0,23         | 0,23 |
| US\$                   | 1.000                    | 15.09.23                  | 15.MJSD      | A2823B                     | US064159YN00  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,57G-0,57G                                  | 100,6 G                     | 0,28         | 0,28 |
| US\$                   | 1.000                    | 15.04.24                  | 15.JAJO      | A3KPY Y                    | US0641593W46  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,33G-0,27G                                  | 100,27 G                    | 0,37         | 0,37 |
| Euro                   | 1.000                    | 10.03.23                  | 10.03.       | A18YVW                     | XS1377941106  | <b>The Bank of Nova Scotia<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)<br>0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22)<br>0 3/4%, v. 17.09.14(21), EO-Covered MTBds 2014(21)Reg.S<br>0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)<br>0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,275G-1,275G                                | 101,275 G                   |              |      |
| Euro                   | 1.000                    | 28.09.22                  | 28.09.       | A19YJR                     | XS1799545758  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,785G-0,79G                                 | 100,79 G                    |              |      |
| Euro                   | 1.000                    | <b>17.09.21</b>           | 17.09.       | A1ZPVH                     | XS11111155328 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,035G-0,035G                                | 100,047 G                   |              |      |
| Euro                   | 1.000                    | 14.01.27                  | 14.01.       | A28R2L                     | XS2101325111  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,35G-1,4G                                   | 101,36 G                    |              |      |
| Euro                   | 1.000                    | 23.10.23                  | 23.10.       | A2RTCL                     | XS1897129950  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,755G-1,76G                                 | 101,75 G                    |              |      |
| Euro                   | 1.000                    | 11.01.24                  | 11.01.       | A2RV9S                     | XS1934392413  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,63G-1,645G                                 | 101,65 G                    |              |      |
| Euro                   | 100.000                  | 06.04.22                  | 06.04.       | A19FR4                     | XS1592881020  | <b>The Bank of Nova Scotia<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22)<br>3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22)<br>0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)<br>0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)<br>0,302%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)<br>0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,515G-0,51G                                 | 100,52 G                    |              |      |
| A\$                    | 10.000                   | 08.09.22                  | 08.MS        | A19NUD                     | AU3CB0246924  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,98G-2,87G                                  | 102,89 G                    | 0,34         | 0,34 |
| Euro                   | 1.000                    | 30.04.24                  | 30.04.       | A2R1AR                     | XS1987142673  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,955G-1,945G                                | 101,935 G                   |              |      |
| Euro                   | 1.000                    | 04.09.26                  | 04.09.       | A2R69J                     | XS2049707180  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,595G-0,62G                                 | 100,58 G                    |              |      |
| sfrs                   | 5.000                    | 30.07.31                  | 30.07.       | A3KT5B                     | CH1121837251  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,5G-0,71G                                   | 100,16 G                    | 0,23         | 0,23 |
| Euro                   | 1.000                    | 01.11.28                  | 01.11.       | A3KVKV                     | XS2381362966  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,37G-9,41G                                   | 99,29 G                     | 0,33         | 0,33 |
| US\$                   | 1.000                    | 07.03.22                  | 07.MS        | A19EBQ                     | US064159JG24  | <b>The Bank of Nova Scotia<br/>Registered Notes</b><br>2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22)<br>1,95%, v. 10.01.20(23), DL-Notes 2020(23)<br>2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25)<br>1 5/8%, v. 16.04.20(23), DL-Notes 2020(23)<br>1,3%, v. 11.06.20(25), DL-Notes 2020(25)<br>2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23)<br>2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26)<br>2%, v. 15.10.19(22), DL-Notes 2019(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,22G-1,23G                                  | 101,23 G                    | 0,25         | 0,25 |
| US\$                   | 1.000                    | 01.02.23                  | 01.FA        | A28R4E                     | US064159TE65  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,25G-2,27G                                  | 102,3 G                     | 0,33         | 0,33 |
| US\$                   | 1.000                    | 03.02.25                  | 03.FA        | A28R4F                     | US064159TF31  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,39G-4,41G                                  | 104,44 G                    | 0,89         | 0,89 |
| US\$                   | 1.000                    | 01.05.23                  | 01.MN        | A28V95                     | US064159VK97  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,03G-2,15G                                  | 102,15 G                    | 0,32         | 0,32 |
| US\$                   | 1.000                    | 11.06.25                  | 11.JD        | A28Y3J                     | US064159VL70  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,21G-1,21G                                  | 101,12 G                    | 0,97         | 0,97 |
| US\$                   | 1.000                    | 18.01.23                  | 18.JJ        | A2R5DL                     | US064159QD10  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,82G-2,86G                                  | 102,85 G                    | 0,28         | 0,28 |
| US\$                   | 1.000                    | 03.08.26                  | 03.FA        | A2R5WQ                     | US064159QE92  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,865G-6,94G                                 | 106,88 G                    | 1,24         | 1,24 |
| US\$                   | 1.000                    | 15.11.22                  | 15.MN        | A2R883                     | US064159SH06  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,06G-2,07G                                  | 102,09 G                    | 0,26         | 0,26 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |              |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             | ISMA         | B/F          |
| US\$                            | 1.000                             | 11.02.24                        | 11.FA           | A2RXTD                              | US064159MK98 | <b>The Bank of Nova Scotia<br/>Registered Notes</b><br>3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 106,715G-6,67G                                    | 106,68 G                    | 0,63         | 0,63         |
| US\$                            | 1.000                             | 01.08.31                        | 01.FA           | A3KS62                              | US0641594B99 | <b>The Bank of Nova Scotia<br/>Senior Notes</b><br>2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31)<br>1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26)<br>0,65%, v. 03.08.21(24), DL-Notes 2021(21/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,72G-1,08G                                     | 100,94 G                    | 2,04         | 2,04         |
| US\$                            | 1.000                             | 24.06.26                        | 24.JD           | A3KS63                              | US0641594A17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,69G-0,719G                                    | 100,698 G                   | 1,2          | 1,2          |
| US\$                            | 1.000                             | 31.07.24                        | 31.JJ           | A3KUM1                              | US0641596E11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,94G-100G                                       | 99,97 G                     | 0,65         | 0,65         |
| US\$                            | 1.000                             | endlos                          | 12.AO           | A19QHU                              | US064159KJ44 | <b>The Bank of Nova Scotia<br/>Subordinated Undated Floating Rate Notes</b><br>4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.)<br>4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,88G-0,9G                                      | 100,9 G                     |              |              |
| US\$                            | 1.000                             | endlos                          | 04.MJSD         | A28X3B                              | US064159VJ25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 108,551G-8,77G                                    | 108,56 G                    |              |              |
| Euro                            | 1.000                             | 15.05.26                        | 15.MN           | A191EL                              | XS1827600724 | <b>The Chemours Co.<br/>Guaranteed Registered Notes</b><br>4%, v. 06.06.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,19G-2,13G                                     | 102,169 G                   | 3,53         | 3,53         |
| US\$                            | 1.000                             | 15.05.28                        | 15.MN           | A190UF                              | US189054AW99 | <b>The Clorox Co.<br/>Registered Notes</b><br>3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)<br>1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 114,09G-4,206G                                    | 114,01 G                    | 1,66         | 1,66         |
| US\$                            | 1.000                             | 15.05.30                        | 15.MN           | A28W4D                              | US189054AX72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,36G-9,4G                                       | 99,26 G                     | 1,88         | 1,88         |
| A\$                             | 10.000                            | 11.06.24                        | 11.JD           | A182LN                              | AU3CB0237907 | <b>The Coca-Cola Co.<br/>Registered Notes</b><br>3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)<br>1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)<br>0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)<br>2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)<br>1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)<br>1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)<br>1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)<br>0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)<br>0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)<br>0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)<br>1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)<br>2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)<br>1%, v. 18.09.20(28), DL-Notes 2020(20/28)<br>3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)<br>3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30)<br>4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)<br>4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50)<br>1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)<br>1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30)<br>2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)<br>2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50)<br>2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)<br>1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)<br>2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)<br>0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)<br>1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)<br>0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)<br>0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)<br>1%, v. 09.03.21(41), EO-Notes 2021(21/41)<br>1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)<br>2%, v. 05.03.21(31), DL-Notes 2021(21/31)<br>3%, v. 05.03.21(51), DL-Notes 2021(21/51)<br>0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)<br>0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)<br>2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) |                                          | 106,88G-6,91G<br>(exA)-104,7G-4,68G               | 106,88 G<br>104,6 G         | 0,72<br>0,77 | 0,72<br>0,77 |
| Euro                            | 1.000                             | 02.09.36                        | 02.09.          | A185V1                              | XS1485643610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,07G-2,04G                                     | 102,075 G                   |              |              |
| Euro                            | 1.000                             | 08.03.24                        | 08.03.          | A19D4R                              | XS1574672397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 109,26G-9,53G                                     | 109,48 G                    | 1,18         | 1,18         |
| US\$                            | 1.000                             | 25.05.27                        | 25.MN           | A19H5J                              | US191216CE82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 110,28G-0,27G                                     | 110,27 G                    |              |              |
| Euro                            | 1.000                             | 22.09.26                        | 22.09.          | A1ZP1N                              | XS1112678989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 106,16G-6,22G                                     | 106,16 G                    |              |              |
| Euro                            | 1.000                             | 09.03.27                        | 09.03.          | A1ZX0Q                              | XS1197833053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 112,09G-2,06G                                     | 112,03 G                    | 0,69         | 0,69         |
| Euro                            | 1.000                             | 09.03.35                        | 09.03.          | A1ZX0R                              | XS1197833137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,76G-9,75G                                      | 99,7 G                      | 0,16         | 0,16         |
| Euro                            | 1.000                             | 15.03.29                        | 15.03.          | A282L2                              | XS2233154538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,93G-7,89G                                      | 97,87 G                     | 0,56         | 0,56         |
| Euro                            | 1.000                             | 15.03.33                        | 15.03.          | A282L3                              | XS2233155261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,61G-7,36G                                      | 97,52 G                     | 0,96         | 0,96         |
| Euro                            | 1.000                             | 15.03.40                        | 15.03.          | A282L4                              | XS2233155345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 96,28G-6,45G                                      | 96,26 G                     | 1,79         | 1,79         |
| US\$                            | 1.000                             | 15.03.31                        | 15.MS           | A282Q0                              | US191216DE73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 96,33G-6,8G                                       | 96,58 G                     | 2,67         | 2,67         |
| US\$                            | 1.000                             | 15.03.51                        | 15.MS           | A282Q1                              | US191216DC18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,51G-7,68G                                      | 97,61 G                     | 1,38         | 1,38         |
| US\$                            | 1.000                             | 15.03.28                        | 15.MS           | A282QZ                              | US191216DD90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 111,52G-2,41G                                     | 112,06 G                    | 1,07         | 1,07         |
| US\$                            | 1.000                             | 25.03.27                        | 25.MS           | A28VBQ                              | US191216CR95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 113,55G-3,68G                                     | 113,53 G                    | 1,73         | 1,73         |
| US\$                            | 1.000                             | 25.03.30                        | 25.MS           | A28VBR                              | US191216CT51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 118,17G-8,94G                                     | 117,94 G                    | 2,83         | 2,83         |
| US\$                            | 1.000                             | 25.03.40                        | 25.MS           | A28VBS                              | US191216CP30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 127,78G-8,02G                                     | 127,79 G                    | 2,79         | 2,79         |
| US\$                            | 1.000                             | 25.03.50                        | 25.MS           | A28VBT                              | US191216CQ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,92G-1,97G                                     | 101,87 G                    | 1,1          | 1,1          |
| US\$                            | 1.000                             | 01.06.27                        | 01.JD           | A28WYE                              | US191216CU25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,3G-9,29G                                       | 99,18 G                     | 1,75         | 1,75         |
| US\$                            | 1.000                             | 01.06.30                        | 01.JD           | A28WYF                              | US191216CV08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,49G-0,47G                                     | 100,2 G                     | 2,48         | 2,48         |
| US\$                            | 1.000                             | 01.06.40                        | 01.JD           | A28WYG                              | US191216CW80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,15G-9,27G                                      | 98,88 G                     | 2,65         | 2,65         |
| US\$                            | 1.000                             | 01.06.50                        | 01.JD           | A28WYH                              | US191216CX63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,7G-0,73G                                      | 100,36 G                    | 2,74         | 2,74         |
| US\$                            | 1.000                             | 01.06.60                        | 01.JD           | A28WYJ                              | US191216CY47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 103,84G-3,84G                                     | 103,93 G                    | 0,46         | 0,46         |
| US\$                            | 1.000                             | 06.09.24                        | 06.MS           | A2R7JX                              | US191216CL26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 103,81G-3,96G                                     | 103,81 G                    | 1,6          | 1,6          |
| US\$                            | 1.000                             | 06.09.29                        | 06.MS           | A2R7JY                              | US191216CM09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 104,82G-4,84G                                     | 104,81 G                    |              |              |
| Euro                            | 1.000                             | 22.09.26                        | 22.09.          | A2RYN7                              | XS1955024713 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 108,26G-8,25G                                     | 108,27 G                    | 0,37         | 0,37         |
| Euro                            | 1.000                             | 08.03.31                        | 08.03.          | A2RYN8                              | XS1955024986 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,81G-9,81G                                      | 99,69 G                     | 0,15         | 0,15         |
| Euro                            | 1.000                             | 09.03.29                        | 09.03.          | A3KMSU                              | XS2307863642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,47G-9,41G                                      | 99,39 G                     | 0,55         | 0,55         |
| Euro                            | 1.000                             | 09.03.33                        | 09.03.          | A3KMSV                              | XS2307863998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,8G-9,69G                                       | 99,75 G                     | 1,02         | 1,02         |
| Euro                            | 1.000                             | 09.03.41                        | 09.03.          | A3KMSW                              | XS2307864020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,7G-0,95G                                      | 100,87 G                    | 1,35         | 1,35         |
| US\$                            | 1.000                             | 05.03.28                        | 05.MS           | A3KMVP                              | US191216DJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,73G-1,88G                                     | 101,73 G                    | 1,79         | 1,79         |
| US\$                            | 1.000                             | 05.03.31                        | 05.MS           | A3KMVQ                              | US191216DK34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 106,33G-6,85G                                     | 106,28 G                    | 2,68         | 2,68         |
| US\$                            | 1.000                             | 05.03.51                        | 05.MS           | A3KMVR                              | US191216DL17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,2G-1,16G                                      | 101,14 G                    | 0,26         | 0,26         |
| US\$                            | 1.000                             | 05.03.31                        | 05.MS           | A3KMVP                              | US191216DL17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,02G-1,95G                                     | 101,93 G                    | 0,81         | 0,81         |
| Euro                            | 1.000                             | 06.05.30                        | 06.05.          | A3KQMP                              | XS2339398971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 103,33G-3,59G                                     | 103,34 G                    | 1,87         | 1,87         |
| Euro                            | 1.000                             | 06.05.36                        | 06.05.          | A3KQMQ                              | XS2339399359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             |              |              |
| US\$                            | 1.000                             | 05.01.32                        | 05.JJ           | A3KQMW                              | US191216DP21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             |              |              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 05.05.41                  | 05.MN       | A3KQMX                 | US191216DQ04 | <b>The Coca-Cola Co.<br/>Registered Notes</b><br>2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,22G-5,29G                                  | 105,2 G                     | 2,55         | 2,55 |
| ZAR                   | 5.000                  | 31.12.27                  |             | 194186                 | XS0078962809 | <b>The Development Bank of Southern Africa<br/>Guaranteed Notes</b><br>Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 56,42G-6,46G                                   | 56,38 G                     |              |      |
| US\$                  | 1.000                  | 15.11.42                  | 15.MN       | A1HCH6                 | US260543CG61 | <b>The Dow Chemical Co.<br/>Registered Notes</b><br>4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)<br>4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)<br>4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)<br>2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)<br>3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)<br>1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)<br>0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)<br>1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)<br>4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S<br>4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)<br>4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)<br>3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26) |                              | 120,29G-0,48G                                  | 120,2 G                     | 3,08         | 3,08 |
| US\$                  | 1.000                  | 01.10.34                  | 01.AO       | A1VGVK                 | US260543CK73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 116,37G-7,14G                                  | 116,98 G                    | 2,7          | 2,7  |
| US\$                  | 1.000                  | 01.10.44                  | 01.AO       | A1VGVL                 | US260543CL56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 124,33G-4,62G                                  | 124,33 G                    | 3,14         | 3,14 |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A281A3                 | US260543DC49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,42G-0,77G                                  | 100,53 G                    | 2,02         | 2,02 |
| US\$                  | 1.000                  | 15.11.50                  | 15.MN       | A281A4                 | US260543DD22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 109,74G-10,12G                                 | 109,75 G                    | 3,1          | 3,1  |
| Euro                  | 1.000                  | 15.03.40                  | 15.03.      | A28T10                 | XS2122933695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 108,95G-8,87G                                  | 108,82 G                    | 1,33         | 1,33 |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | A28T1Y                 | XS2122485845 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,48G-1,53G                                  | 101,46 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 15.03.32                  | 15.03.      | A28T1Z                 | XS2122486066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,71G-3,77G                                  | 103,63 G                    | 0,75         | 0,75 |
| US\$                  | 1.000                  | 30.11.28                  | 30.MN       | A2RU77                 | USU26054KH51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 113,22G-3,28G                                  | 113,19 G                    | 2,78         | 2,78 |
| US\$                  | 1.000                  | 30.11.25                  | 30.MN       | A2SA24                 | US260543CN13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 113,46G-3,445G                                 | 113,38 G                    | 1,28         | 1,28 |
| US\$                  | 1.000                  | 15.05.49                  | 15.MN       | A2SA27                 | US260543CV39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 129,88G-9,98G                                  | 129,72 G                    | 3,19         | 3,19 |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A2SA28                 | US260543CX94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 110,53G-0,56G                                  | 110,56 G                    | 1,3          | 1,3  |
| US\$                  | 1.000                  | 15.03.47                  | 15.MS       | A19C78                 | US29736RAK68 | <b>The Estée Lauder Companies Inc.<br/>Registered Notes</b><br>4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)<br>3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>2%, v. 21.11.19(24), DL-Notes 2019(19/24)<br>2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                |                              | 127,35G-7,37G                                  | 127,29 G                    | 2,68         | 2,68 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19C8C                 | US29736RAJ95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 110,02G-0,17G                                  | 110,17 G                    | 1,24         | 1,24 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28V3H                 | US29736RAQ39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,27G-6,35G                                  | 106,1 G                     | 1,81         | 1,81 |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A2SAYW                 | US29736RAN08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,34G-4,45G                                  | 104,42 G                    | 0,61         | 0,61 |
| US\$                  | 1.000                  | 01.12.29                  | 01.JD       | A2SAYX                 | US29736RAP55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,95G-5,18G                                  | 105,02 G                    | 1,71         | 1,71 |
| US\$                  | 1.000                  | 01.12.49                  | 01.JD       | A2SAYY                 | US29736RAM25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 110,34G-0,78G                                  | 110,13 G                    | 2,6          | 2,6  |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | A19JQM                 | XS1624790751 | <b>The Export-Import Bank of China<br/>Medium - Term Notes</b><br>0 3/4%, v. 08.06.17(22), EO-Med.-T. Notes 2017(22)<br>0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)<br>0 3/10%, v. 06.03.19(22), EO-Med.-T. Notes 2019(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,56G-0,54G                                  | 100,64 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 28.05.23                  | 28.05.      | A19SWX                 | XS1717759499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,37G-0,41G                                  | 100,42 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 06.03.22                  | 06.03.      | A2RYUN                 | XS1957425702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,15G-0,15G                                  | 100,16 G                    |              |      |
| US\$                  | 1.000                  | 26.04.26                  | 26.AO       | A180MY                 | XS1395523779 | <b>The Export-Import Bank of China<br/>Registered Notes</b><br>2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)<br>0 5/8%, v. 02.12.16(21), EO-Notes 2016(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,36G-7,38G                                  | 107,38 G                    | 1,24         | 1,24 |
| Euro                  | 1.000                  | <b>02.12.21</b>           | 02.12.      | A189UV                 | XS1521637113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,87G-9,83G                                   | 99,84 G                     | 1,25         | 1,25 |
| US\$                  | 1.000                  | 05.07.22                  | 05.JAJO     | A19KH8                 | XS1637362507 | <b>The Export-Import Bank of Korea<br/>Floating Rate Medium -Term Notes</b><br>0,9378800000000001%, zinsv. v. 06.07.21-04.10.21, v. 05.07.17(22), DL-FLR Med.-Term Nts 2017(22)<br>0,67225%, zinsv. v. 25.06.21-26.09.21, v. 25.06.19(22), DL-FLR Med.-Term Nts 2019(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,478G-0,476G                                | 100,481 G                   | 0,36         | 0,36 |
| US\$                  | 1.000                  | 27.06.22                  | 25.MJSD     | A2R37E                 | US302154CX52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,94G-9,95G                                   | 99,96 G                     | 0,74         | 0,74 |
| US\$                  | 1.000                  | 01.06.23                  | 04.MJSD     | A191D9                 | US302154CU14 | <b>The Export-Import Bank of Korea<br/>Floating Rate Notes</b><br>0,89488%, zinsv. v. 01.09.21-30.11.21, v. 01.06.18(23), DL-FLR Notes 2018(23)<br>1,0002500000000001%, zinsv. v. 26.07.21-24.10.21, v. 25.01.17(22), DL-FLR Notes 2017(22)<br>1,0507500000000001%, zinsv. v. 02.08.21-31.10.21, v. 01.11.17(22), DL-FLR Notes 2017(22)                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,951G-0,95G                                 | 100,96 G                    | 0,35         | 0,35 |
| US\$                  | 1.000                  | <b>25.01.22</b>           | 25.JAJO     | A19B78                 | US302154CL15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,96G-9,96G                                   | 99,96 G                     | 1,11         | 1,1  |
| US\$                  | 1.000                  | 01.11.22                  | 01.FMAN     | A19RK1                 | US302154CN70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,83G-0,83G                                  | 100,83 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 11.07.23                  | 11.07.      | A193AC                 | XS1853417712 | <b>The Export-Import Bank of Korea<br/>Medium - Term Notes</b><br>0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23)<br>4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22)<br>0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22)<br>0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25)<br>0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 101,73G-1,71G                                  | 101,73 G                    | 0,7          | 0,7  |
| nz\$                  | 1.000                  | 09.03.22                  | 09.MS       | A19DX3                 | NZKXMDT002C6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,65G-1,67G                                  | 101,69 G                    |              |      |
| Euro                  | 1.000                  | 30.05.22                  | 30.05.      | A19H46                 | XS1619861864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,66G-0,65G                                  | 100,67 G                    |              |      |
| Euro                  | 1.000                  | 27.04.25                  | 27.04.      | A28WKS                 | XS2158820477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,8G-3,9G                                    | 103,74 G                    |              |      |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A2RZQG                 | XS1967003747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,76G-1,61G                                  | 101,76 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 26.05.26                  | 26.MN       | A1813E                 | US302154CC16  | <b>The Export-Import Bank of Korea<br/>Registered Notes</b><br>2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)<br>1 7/8%, v. 21.10.16(21), DL-Notes 2016(21)<br>2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)<br>3%, v. 01.11.17(22), DL-Notes 2017(22)<br>4%, v. 14.01.14(24), DL-Notes 2014(24)<br>1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)<br>3 1/2%, v. 27.11.18(21), DL-Notes 2018(21)<br>3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 107,33G-7,35G                                  | 107,26 G                    | 1,03         | 1,03 |
| US\$                  | 1.000                  | <b>21.10.21</b>           | 21.AO       | A187XR                 | US302154CF47  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,18G-0,18G                                  | 100,2 G                     | 0,43         | 0,43 |
| US\$                  | 1.000                  | 21.04.27                  | 21.AO       | A187XS                 | US302154CG20  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,22G-6,24G                                  | 106,2 G                     | 1,23         | 1,23 |
| US\$                  | 1.000                  | 01.11.22                  | 01.MN       | A19RK3                 | US302154CQ02  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,99G-2,99G                                  | 103,02 G                    | 0,4          | 0,4  |
| US\$                  | 1.000                  | 14.01.24                  | 14.JJ       | A1ZB10                 | US302154BK41  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 108,045G-8,045G                                | 107,89 G                    | 0,56         | 0,56 |
| US\$                  | 1.000                  | 21.09.30                  | 21.MS       | A282Q5                 | US302154DD89  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,64G-6,5G                                    | 96,42 G                     | 1,68         | 1,68 |
| US\$                  | 1.000                  | <b>27.11.21</b>           | 27.MN       | A2RUU4                 | US302154CV96  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,69G-0,7G                                   | 100,74 G                    | 0,38         | 0,38 |
| US\$                  | 1.000                  | 27.11.23                  | 27.MN       | A2RUU5                 | US302154CW79  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,67G-6,68G                                  | 106,71 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 21.09.23                  |             | A282K4                 | XS2230307006  | <b>The Export-Import Bank of Korea<br/>Zero Medium - Term Notes</b><br>Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,71G-0,54G                                  | 100,71 G                    |              |      |
| Euro                  | 1.000                  | 09.09.22                  | 09.MJSD     | A19EC9                 | XS1577427526  | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,084%, zinsv. v. 09.06.21-08.09.21, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22)<br>0,082%, zinsv. v. 28.06.21-26.09.21, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23)<br>1,72075%, zinsv. v. 31.08.21-28.11.21, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)<br>0,451%, zinsv. v. 26.07.21-25.10.21, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F<br>0,457%, zinsv. v. 21.06.21-19.09.21, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26)<br>0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24)<br>0,453%, zinsv. v. 30.07.21-28.10.21, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24)<br>1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 99,98G-100G                                    | 100 G                       | 0,08         | 0,08 |
| Euro                  | 1.000                  | 26.09.23                  | 27.MJSD     | A19PUS                 | XS1691349523  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,37G-0,38G                                  | 100,36 G                    |              |      |
| US\$                  | 1.000                  | 29.11.23                  | 28.FMAN     | A1ZAGY                 | US38141EB818  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,92G-2,92G                                  | 102,88 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 26.07.22                  | 27.JAJO     | A1ZU77                 | XS1173867323  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,69G-0,69G                                  | 100,7 G                     |              |      |
| Euro                  | 1.000                  | 19.03.26                  | 21.MJSD     | A3KNRM                 | XS2322254165  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 101,972G-1,924G                                | 101,915 G                   | 0,03         | 0,03 |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A3KQKA                 | XS2338355105  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,2G-0,2G                                    | 100,19 G                    |              |      |
| Euro                  | 1.000                  | 30.04.24                  | 30.JAJO     | A3KQKB                 | XS2338355360  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,11G-1,106G                                 | 101,107 G                   | 0,04         | 0,04 |
| £                     | 1.000                  | 16.12.25                  | 16.12.      | A3KSQ0                 | XS2355059838  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,82G-9,805G                                  | 99,77 G                     | 1,05         | 1,05 |
| US\$                  | 1.000                  | 28.10.27                  | 28.JAJO     | A188EL                 | US38141GVX95  | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Notes</b><br>1,8816299999999999%, zinsv. v. 28.07.21-27.10.21, v. 28.10.16(27), DL-FLR Notes 2016(27)<br>1,2947500000000001%, zinsv. v. 16.08.21-14.11.21, v. 17.05.18(26), DL-FLR Notes 2018(25/26)<br>2,9079999999999999%, zinsv. v. 05.06.17-04.06.22, v. 05.06.17(23), DL-FLR Notes 2017(17/23)<br>1,18075%, zinsv. v. 07.06.21-06.09.21, v. 05.06.17(23), DL-FLR Notes 2017(22/23)<br>3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)<br>2,9049999999999998%, zinsv. v. 24.07.17-23.07.22, v. 24.07.17(23), DL-FLR Notes 2017(18/23)<br>1,1252500000000001%, zinsv. v. 26.07.21-24.10.21, v. 24.07.17(23), DL-FLR Notes 2017(22/23)<br>3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25)<br>4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)<br>0,9085%, zinsv. v. 30.07.21-28.10.21, v. 31.10.17(22), DL-FLR Notes 2017(21/22)<br>2,8759999999999999%, zinsv. v. 31.10.17-30.10.21, v. 30.10.17(22), DL-FLR Notes 2017(17/22)<br>3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)<br>0,88075%, zinsv. v. 23.08.21-22.11.21, v. 23.01.18(23), DL-FLR Notes 2018(23)<br>4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)<br>4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)<br>0,627%, zinsv. v. 19.11.20-16.11.22, v. 19.11.20(23), DL-FLR Notes 2020(20/23)<br>0,57478%, zinsv. v. 17.05.21-16.08.21, v. 19.11.20(23), DL-FLR Notes 2020(23)<br>1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)<br>1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)<br>0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26)<br>0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24)<br>1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27) |                              | 105,42G-5,403G                                 | 105,442 G                   | 0,98         | 0,98 |
| US\$                  | 1.000                  | 15.05.26                  | 15.FMAN     | A1904U                 | US38141GXD14  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,35G-2,35G                                  | 102,27 G                    | 0,79         | 0,79 |
| US\$                  | 1.000                  | 05.06.23                  | 05.JD       | A19JL5                 | US38141GWIJ92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,67G-1,66G                                  | 101,67 G                    | 1,95         | 1,94 |
| US\$                  | 1.000                  | 05.06.23                  | 05.MJSD     | A19JL6                 | US38141GWK65  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,42G-0,39G                                  | 100,43 G                    | 0,96         | 0,96 |
| US\$                  | 1.000                  | 05.06.28                  | 05.JD       | A19JL7                 | US38141GWL49  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 110,95G-1,1G                                   | 111,005 G                   | 1,94         | 1,94 |
| US\$                  | 1.000                  | 24.07.23                  | 24.JJ       | A19L20                 | US38141GWM22  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,12G-2,12G                                  | 102,15 G                    | 1,76         | 1,76 |
| US\$                  | 1.000                  | 24.07.23                  | 24.JAJO     | A19L4G                 | US38141GWN05  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,65G-0,64G                                  | 100,656 G                   | 0,78         | 0,78 |
| US\$                  | 1.000                  | 29.09.25                  | 29.MS       | A19P1S                 | US38141GWQ36  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,96G-7,08G                                  | 107,1 G                     | 1,48         | 1,48 |
| US\$                  | 1.000                  | 31.10.38                  | 30.A31O     | A19RHU                 | US38148YAA64  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 116,6G-6,87G                                   | 116,7 G                     | 2,79         | 2,79 |
| US\$                  | 1.000                  | 31.10.22                  | 31.JAJO     | A19RHV                 | US38148YAB48  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,096G-0,08G                                 | 100,01 G                    | 0,84         | 0,84 |
| US\$                  | 1.000                  | 31.10.22                  | 30.A31O     | A19RHW                 | US38148YAC21  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,36G-0,36G                                  | 100,38 G                    | 2,57         | 2,57 |
| US\$                  | 1.000                  | 23.04.29                  | 23.AO       | A19VCS                 | US38141GWW21  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 111,99G-2,09G                                  | 112,04 G                    | 2,1          | 2,1  |
| US\$                  | 1.000                  | 23.02.23                  | 23.FMAN     | A19VCT                 | US38141GWU48  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,75G-0,75G                                  | 100,72 G                    | 0,37         | 0,37 |
| US\$                  | 1.000                  | 23.04.39                  | 23.AO       | A19ZWN                 | US38141GXA74  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 122,21G-2,44G                                  | 122,39 G                    | 2,81         | 2,81 |
| US\$                  | 1.000                  | 01.05.29                  | 01.MN       | A19ZWP                 | US38141GWZ35  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 114,29G-4,45G                                  | 114,41 G                    | 2,18         | 2,17 |
| US\$                  | 1.000                  | 17.11.23                  | 17.MN       | A285AW                 | US38141GXL30  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,09G-0,12G                                  | 100,13 G                    | 0,57         | 0,57 |
| US\$                  | 1.000                  | 17.11.23                  | 17.FMAN     | A285SN                 | US38141GXXK56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,26G-0,24G                                  | 100,24 G                    | 0,47         | 0,47 |
| US\$                  | 1.000                  | 09.12.26                  | 09.JD       | A286C6                 | US38141GXM13  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,805G-9,13G                                  | 99,095 G                    | 1,27         | 1,27 |
| US\$                  | 1.000                  | 27.01.32                  | 27.JJ       | A2879K                 | US38141GXRO3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,74G-8,126G                                  | 97,97 G                     | 2,21         | 2,21 |
| US\$                  | 1.000                  | 12.02.26                  | 12.FA       | A3KL1M                 | US38141GXS82  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,335G-9,41G                                  | 99,33 G                     | 0,99         | 0,99 |
| US\$                  | 1.000                  | 08.03.24                  | 08.MS       | A3KMOV                 | US38141GXZ26  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,09G-0,09G                                  | 100,09 G                    | 0,64         | 0,64 |
| US\$                  | 1.000                  | 09.03.27                  | 09.MS       | A3KMYJ                 | US38141GYA65  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,115G-0,17G                                 | 100,18 G                    | 1,4          | 1,4  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Notes</b>                                    |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 22.04.32                  | 22.AO       | A3KP0C                 | US38141GYB49 | 2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)    |                              | 102,81G-2,976G                                 | 102,87 G                    | 2,31         | 2,31 |
| US\$                  | 1.000                  | 22.04.42                  | 22.AO       | A3KP1A                 | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)                  |                              | 105,38G-5,63G                                  | 105,51 G                    | 2,87         | 2,87 |
| US\$                  | 1.000                  | 10.09.24                  | 10.MJSD     | A3KSKA                 | US38141GYF52 | zinsv., v. 10.06.21(24), DL-FLR Notes 2021(23/24)                                              |                              | 99,88G-9,92G                                   | 99,89 G                     | 0,03         |      |
| US\$                  | 1.000                  | 10.09.27                  | 10.MS       | A3KSKB                 | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)                 |                              | 100,485G-0,37G                                 | 100,24 G                    | 1,48         | 1,48 |
| US\$                  | 1.000                  | 10.09.27                  | 10.MJSD     | A3KSKC                 | US38141GYH19 | zinsv., v. 10.06.21(27), DL-FLR Notes 2021(26/27)                                              |                              | 99,93G-9,94G                                   | 99,94 G                     | 0,01         |      |
| US\$                  | 1.000                  | 21.07.42                  | 21.JJ       | A3KT9V                 | US38141GYK48 | 2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)    |                              | 100,98G-1,13G                                  | 100,8 G                     | 2,86         | 2,86 |
| US\$                  | 1.000                  | 21.07.32                  | 21.JJ       | A3KT9W                 | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)                 |                              | 100,77G-0,95G                                  | 100,963 G                   | 2,3          | 2,3  |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b>                                    |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 01.05.25                  | 01.05.      | A18791                 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)                                        |                              | 103,365G-3,36G                                 | 103,35 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 12.02.31                  | 12.02.      | A18XVM                 | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)                                             |                              | 121,8G-1,76G                                   | 121,76 G                    | 0,62         | 0,62 |
| sfrs                  | 5.000                  | 24.11.25                  | 24.11.      | A190U6                 | CH0417086045 | 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)                                               |                              | 104,77G-4,8G                                   | 104,8 G                     |              |      |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A19340                 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)                                               |                              | 111,04G-1,04G                                  | 110,98 G                    | 0,43         | 0,43 |
| £                     | 1.000                  | 25.07.29                  | 25.07.      | A193U8                 | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)                                         |                              | 111,53G-1,6G                                   | 111,5 G                     | 1,55         | 1,55 |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.      | A19HNC                 | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)                                        |                              | 102,545G-2,54G                                 | 102,545 G                   | 0,42         | 0,42 |
| sfrs                  | 5.000                  | 04.12.24                  | 04.12.      | A19NCG                 | CH0379268672 | 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H                                         | S s                          | 102,28G-2,25G                                  | 102,25 G                    |              |      |
| Euro                  | 1.000                  | 19.08.24                  | 19.08.      | A19NPG                 | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)                                           |                              | 100,54G-0,53G                                  | 100,525 G                   |              |      |
| Euro                  | 1.000                  | 22.03.28                  | 22.03.      | A19X8K                 | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)                                               |                              | 110,42G-0,43G                                  | 110,41 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 01.02.23                  | 01.02.      | A1HFMX                 | XS0882849507 | 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)                                         |                              | 104,995G-5G                                    | 105,025 G                   |              |      |
| US\$                  | 2.000                  | 31.05.24                  | 31.05.      | A1V5P4                 | XS1610693290 | 3 1/2%, rat. v. 31.05.21-30.05.22, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)              | S s                          | 108,07G-7,84G                                  | 107,85 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.      | A1VQC5                 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)                                         |                              | 107,05G-7,05G                                  | 107,02 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 27.07.23                  | 27.07.      | A1Z4M3                 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)                                             |                              | 104,18G-4,18G                                  | 104,19 G                    |              |      |
| £                     | 1.000                  | 29.01.26                  | 29.JJ       | A1ZCSH                 | XS1023626671 | 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)                                         |                              | 113,24G-3,18G                                  | 113,16 G                    | 1,17         | 1,17 |
| Euro                  | 1.000                  | <b>18.10.21</b>           | 18.10.      | A1ZDR4                 | XS1032978345 | 2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F                                        | S s                          | 100,33G-0,3G                                   | 100,32 G                    |              |      |
| Euro                  | 1.000                  | 03.06.26                  | 03.06.      | A1ZJ9F                 | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)                                             |                              | 112,88G-2,855G                                 | 112,875 G                   | 0,15         | 0,15 |
| US\$                  | 1.000                  | 08.07.24                  | 08.JJ       | A1ZLPH                 | US38141EC238 | 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)                           |                              | 107,97G-8,05G                                  | 107,99 G                    | 0,97         | 0,97 |
| US\$                  | 1.000                  | 08.07.44                  | 08.JJ       | A1ZLRD                 | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)                           |                              | 129,98G-30,23G                                 | 130,03 G                    | 2,99         | 2,99 |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A1ZQNR                 | US1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)                                             |                              | 106,59G-6,565G                                 | 106,555 G                   |              |      |
| Euro                  | 1.000                  | 26.07.22                  | 26.07.      | A1ZU7Z                 | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)                                           |                              | 101,565G-1,57G                                 | 101,58 G                    |              |      |
| Euro                  | 1.000                  | 26.01.28                  | 26.01.      | A288D5                 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)                                        |                              | 99,05G-9,05G                                   | 99,02 G                     | 0,4          | 0,4  |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SG2                 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)                                           |                              | 102,86G-2,84G                                  | 102,77 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 27.03.25                  | 27.03.      | A28VAL                 | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)                                           |                              | 111,84G-1,86G                                  | 111,86 G                    | 0,04         | 0,04 |
| £                     | 1.000                  | 07.12.27                  | 07.12.      | A3KNRN                 | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)                                          |                              | 100,49G-0,46G                                  | 100,4 G                     | 1,42         | 1,42 |
| Euro                  | 1.000                  | 18.03.33                  | 18.03.      | A3KNRP                 | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)                                            |                              | 100,97G-0,7G                                   | 100,66 G                    | 0,94         | 0,94 |
| sfrs                  | 5.000                  | 11.05.28                  | 11.05.      | A3KQLD                 | CH1112011536 | 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)                                           |                              | 101,29G-1,35G                                  | 101,27 G                    | 0,2          | 0,2  |
| US\$                  | 2.000                  | 26.11.22                  | 26.11.      | GL7QB0                 | XS1308289146 | 2,2000000000000002%, rat. v. 26.11.20-25.11.21, v. 26.05.16(22), DL-Medium-Term Notes 2016(22) |                              | 100,14G-2,14G                                  | 102,15 G                    | 0,44         | 0,44 |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b>                                       |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | 755443                 | US38141GCU67 | 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)                                                  |                              | 134,82G-5,2G                                   | 135,02 G                    | 2,57         | 2,57 |
| US\$                  | 1.000                  | 16.11.26                  | 16.MN       | A189BV                 | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)                                                  |                              | 108,75G-8,78G                                  | 108,76 G                    | 1,73         | 1,73 |
| US\$                  | 1.000                  | 25.02.26                  | 25.FA       | A18YFW                 | US38143U8H71 | 3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)                                                  |                              | 110,36G-0,472G                                 | 110,411 G                   | 1,33         | 1,33 |
| US\$                  | 1.000                  | 26.01.27                  | 26.JJ       | A19CGQ                 | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)                                     |                              | 110,31G-0,45G                                  | 110,44 G                    | 1,81         | 1,81 |
| US\$                  | 1.000                  | 23.02.23                  | 23.FA       | A19VCR                 | US38141GWT74 | 3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)                                     |                              | 103,79G-3,81G                                  | 103,83 G                    | 0,58         | 0,58 |
| US\$                  | 1.000                  | <b>24.01.22</b>           | 24.JJ       | A1GZQT                 | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)                                                     |                              | 102,06G-2,07G                                  | 102,14 G                    | 0,34         | 0,34 |
| US\$                  | 1.000                  | 22.01.23                  | 22.JJ       | A1HE59                 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)                                                     |                              | 104,48G-4,51G                                  | 104,53 G                    | 0,34         | 0,34 |
| US\$                  | 1.000                  | 22.05.25                  | 22.MN       | A1Z166                 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)                                                  |                              | 108,915G-8,95G                                 | 108,9 G                     | 1,28         | 1,28 |
| US\$                  | 1.000                  | 21.10.45                  | 21.AO       | A1Z9B2                 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)                                                  |                              | 131,35G-1,75G                                  | 131,46 G                    | 2,93         | 2,93 |
| US\$                  | 1.000                  | 03.03.24                  | 03.MS       | A1ZEC9                 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24)                                                         |                              | 108,135G-8,19G                                 | 108,14 G                    | 0,68         | 0,68 |
| A\$                   | 10.000                 | <b>08.09.21</b>           | 08.MS       | A1ZN5F                 | AU3CB0223741 | 4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21)                                        |                              | 100,025G-0,02G                                 | 100,06 G                    | 1,09         | 1,08 |
| US\$                  | 1.000                  | 23.01.25                  | 23.JJ       | A1ZVC3                 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)                                                  |                              | 107,575G-7,58G                                 | 107,56 G                    | 1,21         | 1,21 |
| US\$                  | 1.000                  | 27.01.23                  | 27.JJ       | A2879H                 | US38141GXP44 | 0,481%, v. 27.01.21(23), DL-Notes 2021(21/23)                                                  |                              | 99,99G-9,99G                                   | 100,01 G                    | 0,49         | 0,49 |
| US\$                  | 1.000                  | 07.02.30                  | 07.FA       | A28TKP                 | US38141GXG45 | 2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)                                     |                              | 104,08G-4,33G                                  | 104,15 G                    | 2,05         | 2,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28U9G                 | US38141GXH28 | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b><br>3,799999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)<br>3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)<br>3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)<br>0,523%, v. 08.03.21(23), DL-Notes 2021(21/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 112,77G-2,85G                                  | 112,72 G                    | 2,15         | 2,15 |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28VLL                 | US38141GXJ83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 108,19G-8,26G                                  | 108,15 G                    | 1,14         | 1,13 |
| US\$                  | 1.000                  | 20.02.24                  | 20.FA       | A2RX24                 | US38141GXE96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,86G-6,97G                                  | 106,94 G                    | 0,76         | 0,76 |
| US\$                  | 1.000                  | 08.03.23                  | 08.MS       | A3KMW4                 | US38141GXY50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,02G-99,95G                                 | 99,97 G                     | 0,56         | 0,56 |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A0G1HK                 | US38141GES93 | <b>The Goldman Sachs Group Inc.<br/>Registered Subordinated Notes</b><br>5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)<br>6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)<br>5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)<br>4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 121,67G-1,7G                                   | 121,64 G                    | 1,7          | 1,7  |
| US\$                  | 1.000                  | 01.10.37                  | 01.AO       | A0TKRQ                 | US38141GFD16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 145,42G-5,84G                                  | 145,57 G                    | 3,13         | 3,13 |
| US\$                  | 1.000                  | 22.05.45                  | 22.MN       | A1Z16X                 | US38148LAF31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 133,28G-3,79G                                  | 133,69 G                    | 3,15         | 3,15 |
| US\$                  | 1.000                  | 21.10.25                  | 21.AO       | A1Z72P                 | US38141GVR28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 111,43G-1,43G                                  | 111,46 G                    | 1,39         | 1,39 |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A0GY9Q                 | XS0270347304 | <b>The Goldman Sachs Group Inc.<br/>Subordinated Bonds</b><br>4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,52G-0,47G                                  | 100,51 G                    | 0,05         | 0,05 |
| US\$                  | 1.000                  | 31.05.26                  | 31.M30N     | A181RA                 | US382550BF73 | <b>The Goodyear Tire &amp; Rubber Co.<br/>Guaranteed Registered Notes</b><br>5%, v. 13.05.16(26), DL-Notes 2016(16/26)<br>4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,09G-2,9G                                   | 102,9 G                     | 4,36         | 4,36 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19ECQ                 | US382550BG56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,29G-7,33G                                  | 107,31 G                    | 3,44         | 3,43 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | 881067                 | US382550AD35 | <b>The Goodyear Tire &amp; Rubber Co.<br/>Registered Notes</b><br>7%, v. 16.03.98(28), DL-Notes 1998(98/28)<br>9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)<br>5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)<br>5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 114,46G-4,22G                                  | 114,56 G                    | 4,51         | 4,51 |
| US\$                  | 1.000                  | 31.05.25                  | 31.M30N     | A28XNE                 | US382550BH30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 110,57G-0,52G                                  | 110,33 G                    | 6,39         | 6,38 |
| US\$                  | 1.000                  | 30.04.31                  | 30.AO       | A3KPEN                 | US382550BJ95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,13G-7,46G                                  | 107,15 G                    | 4,34         | 4,34 |
| US\$                  | 1.000                  | 30.04.33                  | 30.AO       | A3KPEP                 | US382550BK68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,85G-8,36G                                  | 108,47 G                    | 4,74         | 4,74 |
| Euro                  | 1.000                  | 18.02.24                  | 18.FA       | A3H3FH                 | DE000A3H3FH2 | <b>The Grounds Real Estate Development AG<br/>Wandelanleihen</b><br>6%, v. 18.02.21(24), Wandelanleihe v.21(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101G-1,01G                                     | 101,01 G                    | 5,63         | 5,61 |
| £                     | 1.000                  | 22.04.55                  | 22.AO       | A28WFE                 | XS2158692538 | <b>The Guinness Partnership Ltd.<br/>Bonds</b><br>2%, v. 22.04.20(55), LS-Bonds 2020(55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,65G-5,95G                                  | 105,51 G                    | 1,77         | 1,77 |
| US\$                  | 1.000                  | 19.08.49                  | 19.FA       | A2R6KQ                 | US416515BF08 | <b>The Hartford Financial Services Group Inc.<br/>Registered Notes</b><br>3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 111,27G-1,37G                                  | 110,95 G                    | 3,02         | 3,02 |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A2R9Z1                 | US427866BC11 | <b>The Hershey Co.<br/>Registered Notes</b><br>2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24)<br>2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,4G-4,36G                                   | 104,34 G                    | 0,67         | 0,67 |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2R9Z2                 | US427866BD93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,97G-5,77G                                  | 105,8 G                     | 1,7          | 1,7  |
| US\$                  | 1.000                  | 15.11.49                  | 15.MN       | A2R9Z3                 | US427866BB38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 108,22G-8,64G                                  | 108,53 G                    | 2,7          | 2,7  |
| US\$                  | 1.000                  | 16.12.36                  | 16.JD       | A0G35R                 | US437076AS19 | <b>The Home Depot Inc.<br/>Registered Notes</b><br>5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)<br>2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)<br>3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)<br>2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23)<br>3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)<br>4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)<br>2 5/8%, v. 02.06.15(22), DL-Notes 2015(15/22)<br>3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)<br>0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)<br>1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)<br>2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)<br>3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)<br>2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)<br>2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) |                              | 143,31G-3,5G                                   | 143,18 G                    | 2,46         | 2,46 |
| US\$                  | 1.000                  | 15.09.26                  | 15.MS       | A18538                 | US437076BN13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,125G-5,26G                                 | 105,15 G                    | 1,05         | 1,05 |
| US\$                  | 1.000                  | 15.06.47                  | 15.JD       | A19JDA                 | US437076BS00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 120,13G-0,24G                                  | 120,02 G                    | 2,81         | 2,81 |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A1HJBA                 | US437076AZ51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,181G-3,13G                                 | 103,2 G                     | 0,69         | 0,69 |
| US\$                  | 1.000                  | 15.02.24                  | 15.FA       | A1HQSK                 | US437076BC57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,245G-7,275G                                | 107,32 G                    | 0,74         | 0,74 |
| US\$                  | 1.000                  | 15.02.44                  | 15.FA       | A1HQST                 | US437076BD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 134,72G-4,81G                                  | 134,57 G                    | 2,8          | 2,8  |
| US\$                  | 1.000                  | 01.06.22                  | 01.JD       | A1Z2LK                 | US437076BG61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,544G-1,52G                                 | 101,55 G                    | 0,55         | 0,55 |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS       | A1Z6JN                 | US437076BK73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 109,325G-9,29G                                 | 109,37 G                    | 0,99         | 0,99 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A287DR                 | US437076CE05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,2G-7,26G                                    | 97,14 G                     | 1,34         | 1,34 |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A287DS                 | US437076CF79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,43G-6,36G                                   | 96,45 G                     | 1,8          | 1,8  |
| US\$                  | 1.000                  | 15.03.51                  | 15.MS       | A287DT                 | US437076CG52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 93,27G-3,36G                                   | 92,97 G                     | 2,72         | 2,72 |
| US\$                  | 1.000                  | 15.12.49                  | 15.JD       | A28R1J                 | US437076BZ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,19G-7,26G                                  | 107,08 G                    | 2,77         | 2,77 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A28VLE                 | US437076CA82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,57G-6,59G                                  | 106,15 G                    | 1,28         | 1,28 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VLF                 | US437076CB65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,27G-7,38G                                  | 107,26 G                    | 1,78         | 1,78 |
| US\$                  | 1.000                  | 15.04.40                  | 15.AO       | A28VLG                 | US437076CC49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 110,73G-0,71G                                  | 110,5 G                     | 2,59         | 2,59 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VLH                     | US437076CD22 | <b>The Home Depot Inc.<br/>Registered Notes</b><br>3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)                             |                                 | 111,46G-1,51G                                  | 111,15 G                    | 2,78         | 2,78 |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A2R3DK                     | US437076BY77 | 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)                                                                                |                                 | 109,32G-9,41G                                  | 109,34 G                    | 1,66         | 1,66 |
| US\$                   | 1.000                    | 01.03.22                  | 01.MS        | A2RU33                     | US437076BV39 | 3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)                                                                                             |                                 | 101,285G-1,29G                                 | 101,32 G                    | 0,59         | 0,59 |
| US\$                   | 1.000                    | 06.12.28                  | 06.JD        | A2RU34                     | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)                                                                                            |                                 | 115,92G-6,01G                                  | 115,95 G                    | 1,56         | 1,56 |
| US\$                   | 1.000                    | 06.12.48                  | 06.JD        | A2RU35                     | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)                                                                                             |                                 | 130,42G-1,43G                                  | 130,95 G                    | 2,86         | 2,86 |
| Euro                   | 1.000                    | 15.07.26                  | 15.JJ        | A2R5G5                     | BE6315129419 | <b>The House of Finance N.V.<br/>Senior Secured Notes</b><br>4 3/8%, v. 26.07.19(26), EO-Notes 2019(19/26)                                |                                 | 102,185G-2,09G                                 | 102,029 G                   | 3,94         | 3,93 |
| US\$                   | 1.000                    | 30.03.30                  | 30.MS        | A28VKF                     | US460690BR09 | <b>The Interpublic Group of Companies Inc.<br/>Registered Notes</b><br>4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)                      |                                 | 119,34G-9,63G                                  | 119,47 G                    | 2,23         | 2,23 |
| US\$                   | 1.000                    | 01.10.21                  | 01.AO        | A2RR6B                     | US460690BN94 | 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21)                                                                                             |                                 | 100,13G-0,13G                                  | 100,165 G                   | 1,86         | 1,85 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A3KMF3                     | US460690BT64 | 2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31)                                                                                |                                 | 101,96G-2,3G                                   | 102,01 G                    | 2,14         | 2,14 |
| US\$                   | 1.000                    | 01.03.41                  | 01.MS        | A3KMF4                     | US460690BS81 | 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)                                                                                             |                                 | 104,62G-5,27G                                  | 104,83 G                    | 3,04         | 3,04 |
| US\$                   | 1.000                    | 20.02.23                  | 18.FMAN      | A28TSQ                     | US500630CZ95 | <b>The Korea Development Bank<br/>Floating Rate Notes</b><br>0,4745%, zinsv. v. 18.08.21-17.11.21, v. 18.02.20(23), DL-FLR Notes 2020(23) |                                 | 100,145G-0,146G                                | 100,151 G                   | 0,37         | 0,37 |
| A\$                    | 2.000                    | 30.11.26                  | 30.11.       | A1891G                     | XS1528917682 | <b>The Korea Development Bank<br/>Medium - Term Notes</b><br>3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)          |                                 | 111,77G-1,78G                                  | 111,7 G                     | 1,6          | 1,6  |
| Euro                   | 1.000                    | 17.07.23                  | 17.07.       | A193C9                     | XS1857091166 | 0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)                                                                                    |                                 | 101,69G-1,69G                                  | 101,7 G                     |              |      |
| US\$                   | 1.000                    | 03.06.25                  | 03.JD        | A28X32                     | XS2181972568 | 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)                                                                                    |                                 | 101,28G-1,07G                                  | 101,05 G                    | 0,96         | 0,96 |
| Euro                   | 1.000                    | 10.07.24                  | 10.07.       | A2R4YA                     | XS2022179159 | v. 10.07.19(24), EO-Medium-Term Notes 2019(24)                                                                                            | S s                             | 100,64G-0,65G                                  | 100,64 G                    | -0,23        |      |
| US\$                   | 1.000                    | 27.10.23                  | 27.AO        | A284DA                     | US500630DD74 | <b>The Korea Development Bank<br/>Registered Notes</b><br>0 1/2%, v. 27.10.20(23), DL-Notes 2020(23)                                      |                                 | 100,09G-0,1G                                   | 100,1 G                     | 0,45         | 0,45 |
| US\$                   | 1.000                    | 27.04.26                  | 27.AO        | A284DB                     | US500630DE57 | 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)                                                                                                |                                 | 99,2G-9,22G                                    | 99,19 G                     | 0,97         | 0,97 |
| US\$                   | 1.000                    | 18.02.25                  | 18.FA        | A28TWK                     | US500630DB19 | 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)                                                                                                |                                 | 102,9G-2,94G                                   | 102,87 G                    | 0,88         | 0,88 |
| US\$                   | 1.000                    | 01.10.24                  | 01.AO        | A2R8HX                     | US500630CY21 | 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)                                                                                                |                                 | 104,77G-4,73G                                  | 104,75 G                    | 0,57         | 0,57 |
| US\$                   | 1.000                    | 01.02.47                  | 01.FA        | A19B7N                     | US501044DG38 | <b>The Kroger Co.<br/>Registered Notes</b><br>4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)                                  |                                 | 122,03G-2,45G                                  | 121,99 G                    | 3,18         | 3,18 |
| US\$                   | 1.000                    | 15.04.22                  | 15.AO        | A1G3VP                     | US501044CQ29 | 3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22)                                                                                |                                 | 101,1G-1,1G                                    | 101,13 G                    | 1,58         | 1,58 |
| US\$                   | 1.000                    | 15.01.50                  | 15.JJ        | A28RYV                     | US501044DN88 | 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)                                                                                |                                 | 116,73G-6,86G                                  | 116,42 G                    | 3,08         | 3,08 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28WQV                     | US501044DP37 | 2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30)                                                                                |                                 | 101,53G-1,54G                                  | 101,51 G                    | 2,02         | 2,01 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A2RWAK                     | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)                                                                                             |                                 | 118,3G-8,52G                                   | 118,4 G                     | 1,81         | 1,81 |
| US\$                   | 1.000                    | 15.01.49                  | 15.JJ        | A2RWAL                     | US501044DM06 | 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)                                                                                |                                 | 139,24G-9,86G                                  | 139,37 G                    | 3,23         | 3,23 |
| US\$                   | 1.000                    | 23.04.29                  | 23.AO        | A2R09L                     | US693475AW59 | <b>The PNC Financial Services Group Inc.<br/>Registered Notes</b><br>3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)           |                                 | 111,68G-1,71G                                  | 111,54 G                    | 1,81         | 1,81 |
| US\$                   | 1.000                    | 23.01.24                  | 23.JJ        | A2RWWQ                     | US693475AV76 | 3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)                                                                                             |                                 | 106,74G-6,76G                                  | 106,79 G                    | 0,64         | 0,63 |
| US\$                   | 1.000                    | 29.04.24                  | 29.AO        | A1VFEG                     | US693475AP09 | <b>The PNC Financial Services Group Inc.<br/>Registered Subordinated Notes</b><br>3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)          |                                 | 108,05G-8G                                     | 108,07 G                    | 0,84         | 0,84 |
| Euro                   | 1.000                    | 11.05.27                  | 11.05.       | A0NULV                     | XS0300113254 | <b>The Procter &amp; Gamble Co.<br/>Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)                                               |                                 | 128,63G-8,74G                                  | 128,64 G                    |              |      |
| Euro                   | 1.000                    | 25.10.24                  | 25.10.       | A19RCW                     | XS1708192684 | <b>The Procter &amp; Gamble Co.<br/>Registered Bonds</b><br>0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)                                 |                                 | 102,635G-2,655G                                | 102,62 G                    |              |      |
| Euro                   | 1.000                    | 25.10.29                  | 25.10.       | A19RCX                     | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)                                                                                             |                                 | 109,72G-9,78G                                  | 109,7 G                     | 0,05         | 0,05 |
| Euro                   | 1.000                    | 16.08.22                  | 16.08.       | A1G8GU                     | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22)                                                                                                    |                                 | 102,375G-2,37G                                 | 102,385 G                   |              |      |
| Euro                   | 1.000                    | 05.11.21                  | 05.11.       | A1HSYA                     | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21)                                                                                                 |                                 | 100,405G-0,4G                                  | 100,43 G                    |              |      |
| Euro                   | 1.000                    | 02.11.23                  | 02.11.       | A1Z9N0                     | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)                                                                                             |                                 | 103,31G-3,315G                                 | 103,305 G                   |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 30.10.24                  | 30.10.       | A2RTNK                     | XS1900750107 | <b>The Procter &amp; Gamble Co.<br/>Registered Bonds</b><br>0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)<br>1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)<br>1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,965G-2,99G                                 | 102,96 G                    |              |      |
| Euro                   | 1.000                    | 30.10.28                  | 30.10.       | A2RTNL                     | XS1900752814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 108,88G-8,89G                                  | 108,82 G                    |              |      |
| Euro                   | 1.000                    | 30.10.38                  | 30.10.       | A2RTNM                     | XS1900752905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 121,25G-1,04G                                  | 121,1 G                     | 0,58         | 0,58 |
| US\$                   | 1.000                    | 05.03.37                  | 05.MS        | A0LPAW                     | US742718DF34 | <b>The Procter &amp; Gamble Co.<br/>Registered Notes</b><br>5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)<br>1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21)<br>2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)<br>2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)<br>1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)<br>1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)<br>2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22)<br>2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)<br>3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)<br>0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)<br>1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)<br>3%, v. 25.03.20(30), DL-Notes 2020(20/30)<br>3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)<br>1%, v. 23.04.21(26), DL-Notes 2021(21/26)<br>1,95%, v. 23.04.21(31), DL-Notes 2021(21/31) |                                 | 144,84G-5,21G                                  | 145,01 G                    | 2,12         | 2,12 |
| US\$                   | 1.000                    | <b>03.11.21</b>           | 03.MN        | A188U0                     | US742718EQ89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,205G-0,19G                                 | 100,19 G                    | 0,5          | 0,5  |
| US\$                   | 1.000                    | 03.11.26                  | 03.MN        | A188U1                     | US742718ER62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,93G-7,03G                                  | 106,87 G                    | 1,05         | 1,05 |
| US\$                   | 1.000                    | 02.02.26                  | 02.FA        | A18XLM                     | US742718EP07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,77G-7,8G                                   | 107,71 G                    | 0,89         | 0,89 |
| £                      | 1.000                    | 03.05.25                  | 03.05.       | A19G1S                     | XS1608101066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,155G-3,13G                                 | 103,11 G                    | 0,51         | 0,51 |
| £                      | 1.000                    | 03.05.29                  | 03.05.       | A19G1T                     | XS1608101652 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,6G-6,63G                                   | 106,56 G                    | 0,9          | 0,9  |
| US\$                   | 1.000                    | 11.08.22                  | 11.FA        | A19M4E                     | US742718EU91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,77G-1,77G                                  | 101,8 G                     | 0,24         | 0,24 |
| US\$                   | 1.000                    | 11.08.27                  | 11.FA        | A19M4F                     | US742718EV74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109,17G-9,42G                                  | 109,22 G                    | 1,2          | 1,2  |
| US\$                   | 1.000                    | 25.10.47                  | 25.AO        | A19RC0                     | US742718FB02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 120,9G-0,89G                                   | 120,4 G                     | 2,43         | 2,43 |
| US\$                   | 1.000                    | 15.08.23                  | 15.FA        | A1HPZ4                     | US742718EB11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,41G-5,44G                                  | 105,43 G                    | 0,29         | 0,29 |
| US\$                   | 1.000                    | 29.10.25                  | 29.AO        | A284N5                     | US742718FL83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,18G-9,26G                                   | 99,11 G                     | 0,73         | 0,73 |
| US\$                   | 1.000                    | 29.10.30                  | 29.AO        | A284N6                     | US742718FM66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,18G-6,39G                                   | 96,27 G                     | 1,63         | 1,63 |
| US\$                   | 1.000                    | 25.03.30                  | 25.MS        | A28VB5                     | US742718FH71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 110,7G-0,89G                                   | 110,74 G                    | 1,64         | 1,64 |
| US\$                   | 1.000                    | 25.03.50                  | 25.MS        | A28VB7                     | US742718FK01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 125G-4,89G                                     | 124,64 G                    | 2,41         | 2,41 |
| US\$                   | 1.000                    | 23.04.26                  | 23.AO        | A3KP3K                     | US742718FP97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,55G-0,68G                                  | 100,55 G                    | 0,85         | 0,85 |
| US\$                   | 1.000                    | 23.04.31                  | 23.AO        | A3KP3L                     | US742718FQ70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,47G-2,62G                                  | 102,51 G                    | 1,66         | 1,66 |
| US\$                   | 1.000                    | 30.04.30                  | 30.AO        | A28VS7                     | US842587DE49 | <b>The Southern Co.<br/>Registered Notes</b><br>3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 111,14G-1,32G                                  | 111,25 G                    | 2,26         | 2,26 |
| US\$                   | 1.000                    | 15.03.57                  | 15.MS        | A1899B                     | US842587CY12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 101,9-1,71G                                    | 101,62 G                    | 5,46         | 5,46 |
| US\$                   | 1.000                    | 15.09.51                  | 15.MS        | A3KQXA                     | US842587DJ36 | 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 102,29G-2,31G                                  | 102,21 G                    | 3,66         | 3,66 |
| US\$                   | 1.000                    | 28.09.23                  | 28.MJSD      | A2826Z                     | US89114QCLO5 | <b>The Toronto-Dominion Bank<br/>Floating Rate Medium -Term Notes</b><br>0,46308%, zinsv. v. 29.03.21-27.06.21, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23)<br>0,49%, zinsv. v. 27.04.21-26.07.21, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23)<br>1,0249999999999999%, zinsv. v. 12.07.21-10.10.21, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24)<br>0,64988%, zinsv. v. 01.09.21-30.11.21, v. 10.10.19(22), DL-FLR Med.-Term Nts 2019(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 100,54G-0,55G                                  | 100,555 G                   | 0,2          | 0,2  |
| US\$                   | 1.000                    | 27.01.23                  | 27.JAJO      | A28SU6                     | US89114QCF37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,38G-0,39G                                  | 100,39 G                    | 0,21         | 0,21 |
| A\$                    | 10.000                   | 10.07.24                  | 10.JAJO      | A2R4YS                     | AU3FN0048930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,87G-1,87G                                  | 101,88 G                    | 0,36         | 0,36 |
| US\$                   | 1.000                    | 01.12.22                  | 02.MJSD      | A2R837                     | US89114QCE61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,55G-0,55G                                  | 100 G                       | 0,2          | 0,2  |
| Euro                   | 1.000                    | 03.04.24                  | 03.04.       | A19FF9                     | XS1588284056 | <b>The Toronto-Dominion Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)<br>0 1/4%, v. 12.03.18(23), EO-Med.-Term Cov.Bds 2018(23)<br>0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22)<br>0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21)<br>0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24)<br>v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24)<br>0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 102,395G-2,4G                                  | 102,41 G                    |              |      |
| Euro                   | 1.000                    | 12.01.23                  | 12.01.       | A19XNA                     | XS1790069790 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,01G-1,004G                                 | 101,01 G                    |              |      |
| Euro                   | 1.000                    | 27.04.22                  | 27.04.       | A1Z0MP                     | XS1223216497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,48G-0,48G                                  | 100,485 G                   |              |      |
| Euro                   | 1.000                    | <b>29.10.21</b>           | 29.10.       | A1ZRQ4                     | XS1130487868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,185G-0,18G                                 | 100,185 G                   |              |      |
| Euro                   | 1.000                    | 26.03.24                  | 26.03.       | A28UWC                     | XS2146198739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,74G-1,75G                                  | 101,74 G                    |              |      |
| Euro                   | 1.000                    | 09.02.24                  | 09.02.       | A2R0KB                     | XS1980044728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,023G-1,033G                                | 101,028 G                   | -0,42        |      |
| Euro                   | 1.000                    | 19.07.27                  | 19.07.       | A2R471                     | XS2028803984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102G-2,012G                                    | 102,015 G                   |              |      |
| Euro                   | 1.000                    | 20.07.23                  | 20.07.       | A193MT                     | XS1857683335 | <b>The Toronto-Dominion Bank<br/>Medium - Term Notes</b><br>0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23)<br>3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)<br>0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23)<br>1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)<br>0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24)<br>2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24)<br>1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22)<br>3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 101,97G-1,951G                                 | 101,964 G                   |              |      |
| US\$                   | 1.000                    | 19.07.23                  | 19.JJ        | A193PD                     | US89114QCA84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,967G-5,974G                                | 105,81 G                    | 0,29         | 0,29 |
| US\$                   | 1.000                    | 12.06.23                  | 12.JD        | A28YVT                     | US89114QCG10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,72G-0,72G                                  | 100,68 G                    | 0,34         | 0,34 |
| US\$                   | 1.000                    | 12.06.25                  | 12.JD        | A28YVU                     | US89114QCH92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,96G-0,94G                                  | 100,85 G                    | 0,9          | 0,9  |
| Euro                   | 1.000                    | 25.04.24                  | 25.04.       | A2R08A                     | XS1985806600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,525G-1,52G                                 | 101,51 G                    |              |      |
| US\$                   | 1.000                    | 12.06.24                  | 12.JD        | A2R3HV                     | US89114QCA40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,61G-5,61G                                  | 105,64 G                    | 0,6          | 0,6  |
| US\$                   | 1.000                    | 01.12.22                  | 01.JD        | A2R836                     | US89114QCD88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,01G-2,04G                                  | 102,04 G                    | 0,25         | 0,25 |
| US\$                   | 1.000                    | 11.03.24                  | 11.MS        | A2RY26                     | US89114QCB23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,745G-6,7G                                  | 106,69 G                    | 0,56         | 0,56 |

| Depot- und Abr.- Whrg.                                                                                          | kl. handel- bare Einheit                                                                                                   | Fälligkeit bzw. Kündigung                                                                                                                    | Zins- termin                                                                                             | Wert- papier- Kenn- Nummer                                                                                           | ISIN                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                                                          | Einheitspreis<br>01.09.2021                                                                                                                 | Rendite nach                                                                               |                                                                                            |
|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
|                                                                                                                 |                                                                                                                            |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                         |                                                                                                                                             | ISMA                                                                                       | B/F                                                                                        |
| US\$<br>US\$<br>US\$                                                                                            | 1.000<br>1.000<br>1.000                                                                                                    | 04.03.24<br>02.06.23<br>03.06.26                                                                                                             | 04.MS<br>02.JD<br>03.JD                                                                                  | A3KMUL<br>A3KSAR<br>A3KSAS                                                                                           | US89114QCQ91<br>US89114TZA32<br>US89114TZD70                                                                                                                                                 | <b>The Toronto-Dominion Bank<br/>Medium - Term Notes</b><br>0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C<br>0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23)<br>1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 99,93G-100,04G<br>99,88G-9,89G<br>100,67G-0,73G                                                                                                                                                         | 100,01 G<br>99,89 G<br>100,6 G                                                                                                              | 0,53<br>0,36<br>1,04                                                                       | 0,53<br>0,36<br>1,04                                                                       |
| A\$                                                                                                             | 10.000                                                                                                                     | 10.07.24                                                                                                                                     | 10.JJ                                                                                                    | A2R4VZ                                                                                                               | AU3CB0264778                                                                                                                                                                                 | <b>The Toronto-Dominion Bank<br/>Registered Notes</b><br>2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,71G-3,68G                                                                                                                                                                                           | 103,65 G                                                                                                                                    | 0,74                                                                                       | 0,74                                                                                       |
| kann.\$                                                                                                         | 1.000                                                                                                                      | 02.12.24                                                                                                                                     | 02.JD                                                                                                    | A2R2QY                                                                                                               | CA89117FNR69                                                                                                                                                                                 | <b>The Toronto-Dominion Bank<br/>Senior Notes</b><br>2,496%, v. 31.05.19(24), CD-Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,515G-3,56G                                                                                                                                                                                          | 103,49 G                                                                                                                                    | 1,37                                                                                       | 1,37                                                                                       |
| US\$                                                                                                            | 1.000                                                                                                                      | 15.09.31                                                                                                                                     | 15.MS                                                                                                    | A1859D                                                                                                               | US891160MJ94                                                                                                                                                                                 | <b>The Toronto-Dominion Bank<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 110,71G-0,83G                                                                                                                                                                                           | 110,85 G                                                                                                                                    | 2,42                                                                                       | 2,42                                                                                       |
| US\$<br>US\$<br>US\$                                                                                            | 1.000<br>1.000<br>1.000                                                                                                    | 27.04.50<br>04.03.49<br>08.06.51                                                                                                             | 27.AO<br>04.MS<br>08.JD                                                                                  | A28WRE<br>A2RYUV<br>A3KSEC                                                                                           | US89417EAQ26<br>US89417EAP43<br>US89417EAR09                                                                                                                                                 | <b>The Travelers Companies Inc.<br/>Registered Notes</b><br>2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50)<br>4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49)<br>3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,96G-8,11G<br>126,01G-6,02G<br>107G-7,15G                                                                                                                                                             | 97,72 G<br>125,738 G<br>107,11 G                                                                                                            | 2,66<br>2,76<br>2,72                                                                       | 2,66<br>2,76<br>2,72                                                                       |
| US\$                                                                                                            | 1.000                                                                                                                      | 01.09.22                                                                                                                                     | 02.MJSD                                                                                                  | A2R7HL                                                                                                               | US254687FH41                                                                                                                                                                                 | <b>The Walt Disney Co.<br/>Guarabteed Floating Rate Notes</b><br>0,50988%, zinsv. v. 01.09.21-30.11.21, v. 06.09.19(22), DL-FLR Notes 2019(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,3G-0,3G                                                                                                                                                                                             | 100,3 G                                                                                                                                     | 0,21                                                                                       | 0,21                                                                                       |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                    | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                   | 13.01.26<br>13.01.28<br>13.01.31<br>13.05.40<br>13.01.51<br>13.05.60<br>01.09.22<br>30.08.24<br>01.09.29<br>01.09.49                         | 13.JJ<br>13.JJ<br>13.JJ<br>13.MN<br>13.JJ<br>13.MN<br>01.MS<br>28.F30A<br>01.MS<br>01.MS                 | A28XFA<br>A28XFB<br>A28XFC<br>A28XFD<br>A28XFE<br>A28XFF<br>A2R7HK<br>A2R7HM<br>A2R7HN<br>A2R7HP                     | US254687FV35<br>US254687FW18<br>US254687FX90<br>US254687FY73<br>US254687FZ49<br>US254687GA88<br>US254687FJ07<br>US254687FK79<br>US254687FL52<br>US254687FM36                                 | <b>The Walt Disney Co.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)<br>2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)<br>2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)<br>3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)<br>3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)<br>3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)<br>1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22)<br>1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)<br>2%, v. 06.09.19(29), DL-Notes 2019(19/29)<br>2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)                                                                                                                       |                                 | 103,1G-3,33G<br>104,3G-4,42G<br>106,52G-6,64G<br>112,49G-2,66G<br>115,45G-5,54G<br>119,39G-9,86G<br>101,34G-1,29G<br>103,385G-3,53G<br>101,79G-1,95G<br>99,2G-9,33G                                     | 103,3 G<br>104,24 G<br>106,32 G<br>112,4 G<br>115,13 G<br>119,11 G<br>101,31 G<br>103,4 G<br>101,8 G<br>99,22 G                             | 0,97<br>1,47<br>1,88<br>2,65<br>2,84<br>2,96<br>0,34<br>0,56<br>1,75<br>2,8                | 0,97<br>1,47<br>1,88<br>2,65<br>2,84<br>2,96<br>0,34<br>0,56<br>1,75<br>2,8                |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>kann.\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 24.03.25<br>23.03.27<br>22.03.30<br>23.03.40<br>23.03.50<br>30.03.27<br>15.12.35<br>15.11.37<br>15.10.25<br>01.10.23<br>15.09.22<br>15.12.34 | 24.MS<br>23.MS<br>22.MS<br>23.MS<br>23.MS<br>30.MS<br>15.JD<br>15.MN<br>15.AO<br>01.AO<br>15.MS<br>15.JD | A28UWK<br>A28UWL<br>A28UWM<br>A28UWN<br>A28UWP<br>A28VST<br>A2SAC0<br>A2SAC1<br>A2SACN<br>A2SACS<br>A2SACT<br>A2SACY | US254687FN19<br>US254687FP66<br>US254687FQ40<br>US254687FR23<br>US254687FS06<br>CA254687FU53<br>US254687EB89<br>US254687EH59<br>US254687DD54<br>US254687CR59<br>US254687CM62<br>US254687DZ66 | <b>The Walt Disney Co.<br/>Notes</b><br>3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)<br>3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)<br>3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)<br>4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)<br>4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)<br>3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)<br>6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)<br>6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)<br>3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)<br>4%, v. 01.10.19(23), DL-Notes 2019(19/23)<br>3%, v. 15.09.19(22), DL-Notes 2019(19/22)<br>6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34) |                                 | 108,47G-8,61G<br>112,46G-2,49G<br>114,97G-5,16G<br>127,23G-7,67G<br>133,51G-3,88G<br>106,15G-6,14G<br>147,66G-7,81G<br>152,56G-2,77G<br>110,27G-0,34G<br>106,98G-7,01G<br>102,8G-2,76G<br>142,08G-2,29G | 108,6 G<br>112,46 G<br>114,97 G<br>127,31 G<br>133,14 G<br>106,07 G<br>147,58 G<br>152,55 G<br>110,25 G<br>107,07 G<br>102,78 G<br>141,97 G | 0,88<br>1,36<br>1,88<br>2,73<br>2,96<br>1,9<br>2,43<br>2,64<br>1,12<br>0,59<br>0,3<br>2,46 | 0,88<br>1,36<br>1,88<br>2,73<br>2,96<br>1,9<br>2,43<br>2,64<br>1,12<br>0,59<br>0,3<br>2,46 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$                                                                            | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                  | 01.10.43<br>15.11.46<br>15.10.45<br>15.09.24<br>15.11.26                                                                                     | 01.AO<br>15.MN<br>15.AO<br>15.MS<br>15.MN                                                                | A2SACC<br>A2SACG<br>A2SACH<br>A2SACL<br>A2SACM                                                                       | US254687ET97<br>US254687FB70<br>US254687EX00<br>US254687CZ75<br>US254687DK97                                                                                                                 | <b>The Walt Disney Co.<br/>Registered Notes</b><br>5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)<br>4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)<br>4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)<br>3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)<br>3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 140,47G-0,75G<br>132,15G-2,22G<br>135,17G-5,32G<br>108,56G-8,58G<br>110,31G-0,42G                                                                                                                       | 140,21 G<br>131,36 G<br>134,9 G<br>108,46 G<br>110,39 G                                                                                     | 2,91<br>2,95<br>2,92<br>0,82<br>1,3                                                        | 2,91<br>2,95<br>2,92<br>0,82<br>1,3                                                        |

| Depot- und Abr.- Whrg.                                                                                                                       | kl. handel- bare Einheit                                                                                                                                       | Fälligkeit bzw. Kündigung                                                                                                                                                                                | Zins- termin                                                                                                                                                                 | Wert- papier- Kenn- Nummer                                                                                                                                             | ISIN                                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                                                                                                                                               | Einheitspreis<br>01.09.2021                                                                                                                                                                              | Rendite nach                                                                                                       |                                                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                              |                                                                                                                                                                |                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                                                                        |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                          | ISMA                                                                                                               | B/F                                                                                                                |
| Euro                                                                                                                                         | 1.000                                                                                                                                                          | 21.01.27                                                                                                                                                                                                 | 21.01.                                                                                                                                                                       | A1ZU3F                                                                                                                                                                 | XS1171485722                                                                                                                                                                                                                                                                 | <b>The Wellcome Trust Ltd.<br/>Senior Notes</b><br>1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,476G-6,505G                                                                                                                                                                                                                                                                              | 106,463 G                                                                                                                                                                                                |                                                                                                                    |                                                                                                                    |
| US\$<br>US\$                                                                                                                                 | 1.000<br>1.000                                                                                                                                                 | 15.08.22<br>15.11.30                                                                                                                                                                                     | 15.FA<br>15.MN                                                                                                                                                               | A1G8JD<br>A28XLA                                                                                                                                                       | US96950FAJ30<br>US969457BX79                                                                                                                                                                                                                                                 | <b>The Williams Companies Inc.<br/>Registered Notes</b><br>3,3500000000000001%, v. 14.08.12(22), DL-Notes 2012(12/22)<br>3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,94G-1,96G<br>109,69G-9,92G                                                                                                                                                                                                                                                               | 101,97 G<br>109,7 G                                                                                                                                                                                      | 1,25<br>2,31                                                                                                       | 1,25<br>2,31                                                                                                       |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>Euro<br>US\$<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 12.09.24<br>12.09.28<br>16.03.27<br>23.01.26<br>24.07.37<br>15.08.27<br>15.04.25<br>25.03.25<br>15.04.27<br>15.04.32<br>01.03.25<br>01.03.28<br>01.10.31<br>01.10.49<br>01.10.39<br>01.10.29<br>15.10.41 | 12.09.<br>12.09.<br>16.03.<br>23.01.<br>24.07.<br>15.FA<br>15.04.<br>25.MS<br>15.04.<br>15.04.<br>01.03.<br>01.03.<br>01.10.<br>01.10.<br>01.10.<br>01.10.<br>01.AO<br>15.AO | A18543<br>A18544<br>A19EJL<br>A19LY8<br>A19LYW<br>A19M60<br>A1ZSQW<br>A28VCY<br>A28VLO<br>A28VL1<br>A2R8JH<br>A2R8JJ<br>A2R8JK<br>A2R8JL<br>A2R8JM<br>A2R8JQ<br>A3KU5S | XS1405775708<br>XS1405775534<br>XS1578127778<br>XS1651071877<br>XS1651072099<br>US883556BX98<br>XS1142279782<br>US883556CF73<br>XS2010032022<br>XS2010032451<br>XS2058556296<br>XS2058556536<br>XS2058556619<br>XS2058557344<br>XS2058557260<br>US883556BZ47<br>US883556CM25 | <b>Thermo Fisher Scientific Inc.<br/>Registered Notes</b><br>0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)<br>1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)<br>1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)<br>1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)<br>2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)<br>3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27)<br>2%, v. 24.11.14(25), EO-Notes 2014(14/25)<br>4,133%, v. 25.03.20(25), DL-Notes 2020(20/25)<br>1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)<br>2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)<br>0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)<br>0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)<br>0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)<br>1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)<br>1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)<br>2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)<br>2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41) |                                 | 102,65G-2,68G<br>107,31G-7,35G<br>107,48G-7,52G<br>106,045G-6,095G<br>125,36G-5,5G<br>109,56G-9,66G<br>107,09G-7,115G<br>109,68G-9,6G<br>109,16G-9,24G<br>117,48G-7,58G<br>100,84G-0,86G<br>101,9G-2,02G<br>102,68G-2,92G<br>108,42G-8,86G<br>104,65G-5,08G<br>105,39G-5,58G<br>101,95G-1,9G | 102,61 G<br>107,28 G<br>107,46 G<br>106,02 G<br>125,24 G<br>109,47 G<br>107,095 G<br>109,59 G<br>109,14 G<br>117,39 G<br>100,82 G<br>101,86 G<br>102,65 G<br>108,44 G<br>104,44 G<br>105,5 G<br>101,68 G | 0,31<br>0,09<br>0,01<br>1,11<br>1,5<br>0,03<br>1,36<br>0,1<br>0,65<br>0,19<br>0,58<br>1,49<br>1,19<br>1,86<br>2,69 | 0,31<br>0,09<br>0,01<br>1,11<br>1,5<br>0,03<br>1,36<br>0,1<br>0,65<br>0,19<br>0,58<br>1,49<br>1,19<br>1,86<br>2,69 |
| US\$                                                                                                                                         | 1.000                                                                                                                                                          | 15.05.26                                                                                                                                                                                                 | 15.MN                                                                                                                                                                        | A1806D                                                                                                                                                                 | US884903BV64                                                                                                                                                                                                                                                                 | <b>Thomson Reuters Corp.<br/>Registered Notes</b><br>3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 109,02G-8,96G                                                                                                                                                                                                                                                                                | 109 G                                                                                                                                                                                                    | 1,38                                                                                                               | 1,38                                                                                                               |
| Euro<br>Euro                                                                                                                                 | 1.000<br>1.000                                                                                                                                                 | 21.06.24<br>10.06.22                                                                                                                                                                                     | 21.06.<br>10.06.                                                                                                                                                             | A19KB9<br>A1Z2X6                                                                                                                                                       | XS1577956789<br>XS1117296035                                                                                                                                                                                                                                                 | <b>Three Gorges Finance II [Cayman Islands] Ltd.<br/>Guaranteed Registered Notes</b><br>1,3%, v. 21.06.17(24), EO-Notes 2017(17/24)<br>1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,81G-1,81G<br>101,38G-1,38G                                                                                                                                                                                                                                                               | 101,84 G<br>101,38 G                                                                                                                                                                                     | 0,64                                                                                                               | 0,64                                                                                                               |
| sfrs                                                                                                                                         | 5.000                                                                                                                                                          | 21.05.32                                                                                                                                                                                                 | 21.05.                                                                                                                                                                       | A3KQ0U                                                                                                                                                                 | CH1113135151                                                                                                                                                                                                                                                                 | <b>Thurgauer Kantonalbank<br/>Anleihen</b><br>0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,2G-0,36G                                                                                                                                                                                                                                                                                 | 99,81 G                                                                                                                                                                                                  | 0,09                                                                                                               | 0,09                                                                                                               |
| Euro<br>Euro<br>Euro<br>Euro                                                                                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                                                                                               | 25.02.25<br><b>03.03.22</b><br>22.02.24<br>06.03.23                                                                                                                                                      | 25.02.<br>03.03.<br>22.02.<br>06.03.                                                                                                                                         | A14J58<br>A2BPET<br>A2TEDB<br>A2YN6V                                                                                                                                   | DE000A14J587<br>DE000A2BPET2<br>DE000A2TEDB8<br>DE000A2YN6V1                                                                                                                                                                                                                 | <b>thyssenkrupp AG<br/>Medium - Term Notes</b><br>2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)<br>1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22)<br>2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)<br>1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,03G-3,2-3,05G<br>100,1G-0,21G<br>103,07G-3,07G<br>101,15G-1,09G                                                                                                                                                                                                                          | 103,02 G<br>100,13 G<br>103 G<br>101,05 G                                                                                                                                                                | 1,59<br>0,94<br>1,59<br>1,14                                                                                       | 1,59<br>0,94<br>1,59<br>1,14                                                                                       |
| Euro                                                                                                                                         | 1.000                                                                                                                                                          | 15.04.29                                                                                                                                                                                                 | 15.AO                                                                                                                                                                        | A3KPK9                                                                                                                                                                 | XS2331728126                                                                                                                                                                                                                                                                 | <b>TI Automotive Finance PLC<br/>Registered Notes</b><br>3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,49G-2,5G                                                                                                                                                                                                                                                                                 | 102,5 G                                                                                                                                                                                                  | 3,4                                                                                                                | 3,4                                                                                                                |
| Euro<br>Euro                                                                                                                                 | 100.000<br>100.000                                                                                                                                             | 14.10.26<br>31.03.29                                                                                                                                                                                     | 14.10.<br>31.03.                                                                                                                                                             | A2R83Z<br>A3KN1R                                                                                                                                                       | FR0013452893<br>FR0014002PC4                                                                                                                                                                                                                                                 | <b>Tikehau Capital S.C.A.<br/>Obligations</b><br>2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)<br>1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,45G-4,49G<br>99,69G-9,46G                                                                                                                                                                                                                                                                | 104,45 G<br>99,41 G                                                                                                                                                                                      | 1,33<br>1,7                                                                                                        | 1,33<br>1,7                                                                                                        |
| US\$                                                                                                                                         | 1.000                                                                                                                                                          | 15.06.39                                                                                                                                                                                                 | 15.JD                                                                                                                                                                        | A1AJNQ                                                                                                                                                                 | US88732JAU25                                                                                                                                                                                                                                                                 | <b>Time Warner Cable LLC<br/>Guaranteed Debentures</b><br>6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 139,6G-9,53G                                                                                                                                                                                                                                                                                 | 139,48 G                                                                                                                                                                                                 | 3,73                                                                                                               | 3,73                                                                                                               |
| US\$                                                                                                                                         | 1.000                                                                                                                                                          | 01.09.41                                                                                                                                                                                                 | 01.MS                                                                                                                                                                        | A1GVEY                                                                                                                                                                 | US88732JBB35                                                                                                                                                                                                                                                                 | <b>Time Warner Cable LLC<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 125,13G-4,91G                                                                                                                                                                                                                                                                                | 124,48 G                                                                                                                                                                                                 | 3,76                                                                                                               | 3,76                                                                                                               |

| Depot- und Abr.- Whrg.                                                               | kl. handel- bare Einheit                                                                        | Fälligkeit bzw. Kündigung                                                                                                   | Zins- termin                                                                           | Wert- papier- Kenn- Nummer                                                                       | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                           | Einheitspreis<br>01.09.2021                                                                                          | Rendite nach                                                                 |                                                                              |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|
|                                                                                      |                                                                                                 |                                                                                                                             |                                                                                        |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                          |                                                                                                                      | ISMA                                                                         | B/F                                                                          |
| US\$                                                                                 | 1.000                                                                                           | 15.03.23                                                                                                                    | 15.MS                                                                                  | 353687                                                                                           | US88731EAF79                                                                                                                                                 | <b>Time Warner Entertainment Co. L.P.<br/>Registered Debentures</b><br>8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 111,63G-1,62G                                                                                                                                                            | 111,7 G                                                                                                              | 0,7                                                                          | 0,7                                                                          |
| Euro                                                                                 | 1.000                                                                                           | 01.08.24                                                                                                                    | 01.FMAN                                                                                | A2DALV                                                                                           | DE000A2DALV1                                                                                                                                                 | <b>Timeless Hideaways GmbH<br/>Anleihen</b><br>7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | (ausg)                                                                                                                                                                   |                                                                                                                      |                                                                              |                                                                              |
| Euro                                                                                 | 1.000                                                                                           | 09.07.27                                                                                                                    | 09.JJ                                                                                  | A28ZR0                                                                                           | XS2199268470                                                                                                                                                 | <b>Titan Global Finance PLC<br/>Registered Notes</b><br>2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,05G-6G                                                                                                                                                               | 106,01 G                                                                                                             | 1,67                                                                         | 1,67                                                                         |
| Euro                                                                                 | 1.000                                                                                           | 15.07.29                                                                                                                    | 15.JJ                                                                                  | A3KTTV                                                                                           | XS2359953283                                                                                                                                                 | <b>Titan Holdings II B.V.<br/>Registered Subordinated Notes</b><br>5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,93G-0,96G                                                                                                                                                            | 100,95 G                                                                                                             | 5,04                                                                         | 5,04                                                                         |
| US\$                                                                                 | 1.000                                                                                           | 15.04.30                                                                                                                    | 15.AO                                                                                  | A28VQA                                                                                           | US872540AT63                                                                                                                                                 | <b>TJX Companies Inc.<br/>Registered Notes</b><br>3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 115,43G-5,5G                                                                                                                                                             | 115,43 G                                                                                                             | 1,92                                                                         | 1,92                                                                         |
| Euro                                                                                 | 1.000                                                                                           | 15.07.28                                                                                                                    | 15.JJ                                                                                  | A3E45C                                                                                           | XS2198191962                                                                                                                                                 | <b>TK Elevator Holdco GmbH<br/>Anleihen</b><br>6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,12G-7,13G                                                                                                                                                            | 107,07 G                                                                                                             | 5,44                                                                         | 5,44                                                                         |
| Euro                                                                                 | 1.000                                                                                           | 15.07.27                                                                                                                    | 15.JAJO                                                                                | A3E45A                                                                                           | XS2199597613                                                                                                                                                 | <b>TK Elevator Midco GmbH<br/>Floating Rate Notes</b><br>4 3/4%, zinsv. v. 15.07.21-14.10.21, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,3G-1,242G                                                                                                                                                            | 101,211 G                                                                                                            | 4,58                                                                         | 4,58                                                                         |
| Euro                                                                                 | 1.000                                                                                           | 15.07.27                                                                                                                    | 15.JJ                                                                                  | A3E448                                                                                           | XS2199597456                                                                                                                                                 | <b>TK Elevator Midco GmbH<br/>Anleihen</b><br>4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105G-4,99G                                                                                                                                                               | 105 G                                                                                                                | 3,46                                                                         | 3,46                                                                         |
| US\$                                                                                 | 2.000                                                                                           | 08.06.22                                                                                                                    | 08.JD                                                                                  | A19JQ0                                                                                           | XS1605679296                                                                                                                                                 | <b>Tokyo, The Metropolis of...<br/>Registered Notes</b><br>2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,66G-1,66G                                                                                                                                                            | 101,68 G                                                                                                             | 0,3                                                                          | 0,3                                                                          |
| US\$                                                                                 | 1.000                                                                                           | 11.10.28                                                                                                                    | 11.AO                                                                                  | A2RSUF                                                                                           | US89152UAH59                                                                                                                                                 | <b>Total Capital S.A.<br/>Guaranteed Registered Notes</b><br>3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 114,52G-4,76G                                                                                                                                                            | 114,64 G                                                                                                             | 1,68                                                                         | 1,68                                                                         |
| Euro<br>Euro                                                                         | 1.000<br>1.000                                                                                  | 26.03.24<br>16.09.22                                                                                                        | 26.03.<br>16.09.                                                                       | A0T71M<br>A1A02M                                                                                 | XS0418669429<br>XS0541787783                                                                                                                                 | <b>Total Capital S.A.<br/>Medium - Term Notes</b><br>5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)<br>3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 113,99G-4,01G<br>103,675G-3,67G                                                                                                                                          | 114,03 G<br>103,7 G                                                                                                  |                                                                              |                                                                              |
| US\$                                                                                 | 1.000                                                                                           | 15.07.23                                                                                                                    | 15.JJ                                                                                  | A1HEZJ                                                                                           | US89153UAF84                                                                                                                                                 | <b>TotalEnergies Capital Canada Ltd.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,3G-4,27G                                                                                                                                                             | 104,32 G                                                                                                             | 0,44                                                                         | 0,44                                                                         |
| Euro<br>Euro                                                                         | 100.000<br>100.000                                                                              | 18.09.29<br>18.03.22                                                                                                        | 18.09.<br>18.03.                                                                       | A1ZPYQ<br>A1ZPYR                                                                                 | XS1111559925<br>XS1111559768                                                                                                                                 | <b>TotalEnergies Capital Canada Ltd.<br/>Medium - Term Notes</b><br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)<br>1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 115,2G-5,18G<br>100,87G-0,86G                                                                                                                                            | 115,15 G<br>100,86 G                                                                                                 | 0,22                                                                         | 0,22                                                                         |
| sfrs                                                                                 | 5.000                                                                                           | 21.12.29                                                                                                                    | 21.12.                                                                                 | A2R3YL                                                                                           | CH0481013800                                                                                                                                                 | <b>TotalEnergies Capital International S.A.<br/>Guaranteed Notes</b><br>0,166%, v. 21.06.19(29), SF-Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,4G-0,57G                                                                                                                                                             | 100,39 G                                                                                                             | 0,1                                                                          | 0,1                                                                          |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>17.02.22</b><br>25.01.23<br>15.01.24<br>10.04.24<br>29.05.50<br>29.06.60<br>29.06.41<br>10.01.25<br>10.01.30<br>12.07.49 | 17.FA<br>25.JJ<br>15.JJ<br>10.AO<br>29.MN<br>29.JD<br>29.JD<br>10.JJ<br>10.JJ<br>12.JJ | A1G09Y<br>A1G905<br>A1HPSJ<br>A1VEBU<br>A28X1V<br>A28ZA1<br>A28ZA2<br>A2R437<br>A2R438<br>A2R439 | US89153VAB53<br>US89153VAE92<br>US89153VAG41<br>US89153VAL36<br>US89153VAV18<br>US89153VAW90<br>US89153VAX73<br>US89153VAS88<br>US89153VAT61<br>US89153VAU35 | <b>TotalEnergies Capital International S.A.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 17.02.12(22), DL-Notes 2012(12/22)<br>2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)<br>3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)<br>3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24)<br>3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)<br>3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)<br>2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)<br>2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)<br>2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)<br>3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) |                                 | 101,16G-1,16G<br>103,26G-3,29G<br>107,405G-7,37G<br>107,68G-7,67G<br>102,66G-1,67G<br>106,49G-6,77G<br>103,32G-3,44G<br>104,645G-4,83G<br>107,14G-7,51G<br>109,46G-9,54G | 101,17 G<br>103,32 G<br>107,41 G<br>107,66 G<br>101,19 G<br>106,23 G<br>103,23 G<br>104,82 G<br>107,43 G<br>109,33 G | 0,28<br>0,32<br>0,55<br>0,76<br>3,06<br>3,11<br>2,78<br>0,97<br>1,86<br>2,98 | 0,28<br>0,32<br>0,55<br>0,76<br>3,06<br>3,11<br>2,78<br>0,96<br>1,86<br>2,98 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                                                                                                                                                                                             | Einheitspreis<br>01.09.2021                                                                                                                                                                                                             | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         | ISMA         | B/F  |
| US\$                   | 1.000                    | 19.02.29                  | 19.FA        | A2RX18                     | US89153VAQ23 | <b>TotalEnergies Capital International S.A.<br/>Guaranteed Registered Notes</b><br>3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 111,56G-1,74G                                                                                                                                                                                                                                                                                                                              | 111,75 G                                                                                                                                                                                                                                | 1,77         | 1,77 |
| Euro                   | 100.000                  | 12.07.23                  | 12.07.       | A1830Q                     | XS1443997223 | <b>TotalEnergies Capital International S.A.<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)<br>0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)<br>1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)<br>0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)<br>1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)<br>2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)<br>2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)<br>2 1/4%, v. 09.06.15(22), LS-Medium-Term Notes 2015(22)<br>2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)<br>1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24)<br>1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)<br>4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)<br>1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)<br>1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)<br>0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)<br>1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) |                                 | 101,21G-1,19G<br>104,3G-4,35G<br>105,86G-5,91G<br>110,92G-0,94G<br>102,8G-2,81G<br>109,69G-9,74G<br>103,895G-3,885G<br>100,515G-0,51G<br>112,735G-2,73G<br>101,46G-1,48G<br>112,01G-2,02G<br>104G-4G<br>105,67G-5,7G<br>100,86G-0,86G<br>108,4G-8,48G<br>116,75G-6,75G<br>106,34G-6,33G<br>112,96G-2,91G<br>104,38G-4,41G<br>112,37G-2,36G | 101,19 G<br>104,26 G<br>105,86 G<br>110,88 G<br>102,8 G<br>109,67 G<br>103,905 G<br>100,525 G<br>112,77 G<br>101,5 G<br>112,03 G<br>104 G<br>105,7 G<br>100,89 G<br>108,44 G<br>116,54 G<br>106,24 G<br>112,9 G<br>104,35 G<br>112,27 G | 0,11         | 0,11 |
| Euro                   | 100.000                  | 12.07.28                  | 12.07.       | A1830R                     | XS1443997819 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         |              |      |
| Euro                   | 100.000                  | 04.03.27                  | 04.03.       | A195ED                     | XS1874122770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         | 0,26         | 0,26 |
| Euro                   | 100.000                  | 04.09.30                  | 04.09.       | A195EE                     | XS1874122267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         |              |      |
| Euro                   | 100.000                  | 04.10.24                  | 04.10.       | A19P35                     | XS1693818285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         | 0,16         | 0,16 |
| Euro                   | 100.000                  | 04.10.29                  | 04.10.       | A19P36                     | XS1693818525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         |              |      |
| Euro                   | 100.000                  | 15.03.23                  | 15.03.       | A1G9K4                     | XS0830194501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         | 0,29         | 0,29 |
| Euro                   | 100.000                  | 19.11.21                  | 19.11.       | A1HTK1                     | XS0994990280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         |              |      |
| Euro                   | 100.000                  | 19.11.25                  | 19.11.       | A1HTK2                     | XS0994991411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         | 0,37         | 0,37 |
| £                      | 1.000                    | 09.06.22                  | 09.06.       | A1Z2W8                     | XS1244160278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         |              |      |
| Euro                   | 100.000                  | 25.03.26                  | 25.03.       | A1ZE3F                     | XS1048519679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         | 0,38         | 0,38 |
| sfrs                   | 5.000                    | 29.08.24                  | 29.08.       | A1ZNH3                     | CH0247902890 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         |              |      |
| Euro                   | 100.000                  | 19.03.25                  | 19.03.       | A1ZSKG                     | XS1139315581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         | 0,29         | 0,29 |
| A\$                    | 2.000                    | 26.11.21                  | 26.MN        | A1ZSQ5                     | AU3CB0225662 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         |              |      |
| Euro                   | 100.000                  | 08.04.27                  | 08.04.       | A28VQ7                     | XS2153406868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         | 0,87         | 0,87 |
| Euro                   | 100.000                  | 08.04.32                  | 08.04.       | A28VQ8                     | XS2153409029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         |              |      |
| Euro                   | 100.000                  | 18.05.31                  | 18.05.       | A28XCR                     | XS2176605306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         | 0,04         | 0,04 |
| Euro                   | 100.000                  | 18.05.40                  | 18.05.       | A28XCS                     | XS2176569312 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         |              |      |
| Euro                   | 100.000                  | 31.05.28                  | 31.05.       | A2R2X5                     | XS2004381674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         | 0,79         | 0,79 |
| Euro                   | 100.000                  | 31.05.39                  | 31.05.       | A2R2X6                     | XS2004381245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         |              |      |
| Euro                   | 1.000                    | endlos                    | 18.05.       | A181S8                     | XS1413581205 | <b>TotalEnergies SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)<br>2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)<br>3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)<br>2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)<br>1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)<br>2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)<br>1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 102,5G-2,53G<br>103,86G-3,91G<br>111,5G-1,6G<br>106,31G-6,36G<br>101,503G-1,561G<br>99,825G-9,772G<br>102,924G-2,897G                                                                                                                                                                                                                      | 102,51 G<br>103,91 G<br>111,56 G<br>106,36 G<br>101,546 G<br>99,84 G<br>102,944 G                                                                                                                                                       |              |      |
| Euro                   | 1.000                    | endlos                    | 05.05.       | A1869H                     | XS1501167164 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         |              |      |
| Euro                   | 1.000                    | endlos                    | 06.10.       | A1869J                     | XS1501166869 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         |              |      |
| Euro                   | 1.000                    | endlos                    | 26.02.       | A1ZXH7                     | XS1195202822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         |              |      |
| Euro                   | 1.000                    | endlos                    | 25.01.       | A2875M                     | XS2290960520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         |              |      |
| Euro                   | 1.000                    | endlos                    | 25.01.       | A2875N                     | XS2290960876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         |              |      |
| Euro                   | 1.000                    | endlos                    | 04.04.       | A2R0AL                     | XS1974787480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         |              |      |
| Euro                   | 1.000                    | endlos                    | 04.09.       | A2811X                     | XS2224632971 | <b>TotalEnergies SE<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,89G-1,858G                                                                                                                                                                                                                                                                                                                             | 101,936 G                                                                                                                                                                                                                               |              |      |
| kann.\$                | 2.000                    | 28.02.22                  | 28.FA        | A19D2M                     | CA892329AY97 | <b>Toyota Credit Canada Inc.<br/>Medium - Term Notes</b><br>2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,8G-0,79G                                                                                                                                                                                                                                                                                                                               | 100,8 G                                                                                                                                                                                                                                 | 0,36         | 0,36 |
| A\$                    | 2.000                    | 21.02.22                  | 21.02.       | A19DH5                     | XS1567905754 | <b>Toyota Finance Australia Ltd.<br/>Medium - Term Notes</b><br>3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22)<br>2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)<br>0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)<br>1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23)<br>1,5840000000000001%, v. 21.04.20(22), EO-Medium-Term Notes 2020(22)<br>2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)<br>2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)<br>0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,385G-1,39G<br>103,02G-3,04G<br>101,38G-1,39G<br>101,32G-1,32G<br>101,27G-1,28G<br>106,88G-6,91G<br>113,67G-3,74G<br>101,21G-1,205G                                                                                                                                                                                                     | 101,38 G<br>103,04 G<br>101,385 G<br>101,33 G<br>101,29 G<br>106,9 G<br>113,69 G<br>101,215 G                                                                                                                                           | 0,21         | 0,21 |
| A\$                    | 2.000                    | 21.11.22                  | 21.11.       | A19SF8                     | XS1720814950 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         |              |      |
| Euro                   | 1.000                    | 06.04.23                  | 06.04.       | A19YUB                     | XS1801780583 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         | 0,38         | 0,38 |
| A\$                    | 1.000                    | 17.02.23                  | 17.FA        | A28TQ9                     | AU3CB0270494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         |              |      |
| Euro                   | 1.000                    | 21.04.22                  | 21.04.       | A28V56                     | XS2157121414 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         | 0,03         | 0,03 |
| Euro                   | 1.000                    | 21.10.24                  | 21.10.       | A28V57                     | XS2156236296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         |              |      |
| Euro                   | 1.000                    | 21.10.27                  | 21.10.       | A28V58                     | XS2156236452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         | 0,61         | 0,61 |
| Euro                   | 1.000                    | 09.04.24                  | 09.04.       | A2R0C8                     | XS1978200639 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         |              |      |
| US\$                   | 1.000                    | 20.07.28                  | 20.JJ        | A193C8                     | US892331AD13 | <b>Toyota Motor Corp.<br/>Registered Notes</b><br>3,669%, v. 20.07.18(28), DL-Notes 2018(28)<br>3,419%, v. 20.07.18(23), DL-Notes 2018(23)<br>2,157%, v. 02.07.19(22), DL-Notes 2019(22)<br>2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 113,31G-3,44G<br>105,8G-5,82G<br>101,595G-1,49G<br>104,66G-4,88G                                                                                                                                                                                                                                                                           | 113,49 G<br>105,82 G<br>101,53 G<br>104,85 G                                                                                                                                                                                            | 1,6          | 1,6  |
| US\$                   | 1.000                    | 20.07.23                  | 20.JJ        | A193KG                     | US892331AC30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         | 0,3          | 0,3  |
| US\$                   | 1.000                    | 02.07.22                  | 02.JJ        | A2R4JF                     | US892331AE95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         | 0,34         | 0,34 |
| US\$                   | 1.000                    | 02.07.24                  | 02.JJ        | A2R4JG                     | US892331AF60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                         | 0,61         | 0,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 02.07.29                  | 02.JJ       | A2R4JH                 | US892331AG44 | <b>Toyota Motor Corp. Registered Notes</b><br>2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)                                                               |                              | 108,02G-8,37G                                  | 108,27 G                    | 1,62         | 1,62 |
| US\$                  | 1.000                  | 25.03.26                  | 25.MS       | A3KNUC                 | US892331AM12 | 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)                                                                                                                       |                              | 101,27G-1,39G                                  | 101,21 G                    | 1,03         | 1,03 |
| US\$                  | 1.000                  | 25.03.24                  | 25.MS       | A3KNXM                 | US892331AL39 | 0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24)                                                                                                          |                              | 100,21G-0,26G                                  | 100,26 G                    | 0,58         | 0,58 |
| US\$                  | 1.000                  | 25.03.31                  | 25.MS       | A3KNXN                 | US892331AN94 | 2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)                                                                                                          |                              | 105,63G-5,78G                                  | 105,53 G                    | 1,71         | 1,71 |
| US\$                  | 1.000                  | <b>11.01.22</b>           | 11.JAJO     | A19BL2                 | US89236TDQ58 | <b>Toyota Motor Credit Corp. Floating Rate Medium -Term Notes</b><br>0,8090000000000001%, zinsv. v. 12.07.21-11.10.21, v. 09.01.17(22), DL-FLR Med.-Term Nts 17(22) |                              | 100,2G-0,2G                                    | 100,32 G                    | 0,23         | 0,23 |
| US\$                  | 1.000                  | 08.09.22                  | 08.MJSD     | A19NYP                 | US89236TED37 | 0,60825%, zinsv. v. 08.06.21-07.09.21, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22)                                                                               | S s                          | 100,41G-0,41G                                  | 100,4 G                     | 0,2          | 0,2  |
| US\$                  | 1.000                  | 11.01.23                  | 11.JAJO     | A19URV                 | US89236TEN19 | 0,509%, zinsv. v. 12.07.21-11.10.21, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23)                                                                                 |                              | 99,92G-9,93G                                   | 99,93 G                     | 0,56         | 0,56 |
| US\$                  | 1.000                  | 14.10.22                  | 14.JAJO     | A2832B                 | US89236THN81 | 0,361%, zinsv. v. 14.04.21-13.07.21, v. 16.10.20(22), DL-FLR Med.-Term Nts 2020(22)                                                                                 |                              | 99,62G-9,61G                                   | 99,61 G                     | 0,72         | 0,72 |
| US\$                  | 1.000                  | 11.01.24                  | 12.JAJO     | A287K2                 | US89236THV08 | 0,34923%, zinsv. v. 12.04.21-11.07.21, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24)                                                                               |                              | 100,17G-0,19G                                  | 100,17 G                    | 0,27         | 0,27 |
| US\$                  | 1.000                  | <b>07.10.21</b>           | 07.JAJO     | A2R84K                 | US89236TGK51 | 0,428%, zinsv. v. 07.07.21-06.10.21, v. 07.10.19(21), DL-FLR Med.-Term Nts 2019(21)                                                                                 |                              | 100G-0G                                        | 100,032 G                   | 0,43         | 0,43 |
| US\$                  | 1.000                  | 06.04.23                  | 06.JAJO     | A3KPK1                 | US89236TJE64 | zinsv., v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23)                                                                                                              |                              | 100,13G-0,141G                                 | 100,142 G                   | -0,09        |      |
| £                     | 1.000                  | 27.09.22                  | 27.09.      | A186S6                 | XS1496010155 | <b>Toyota Motor Credit Corp. Medium - Term Notes</b><br>1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)                                                          | S s                          | 100,71G-0,7G                                   | 100,71 G                    | 0,34         | 0,34 |
| US\$                  | 1.000                  | 18.10.23                  | 18.AO       | A187W7                 | US89236TDK88 | 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B                                                                                                              |                              | 103,66G-3,75G                                  | 103,76 G                    | 0,47         | 0,47 |
| US\$                  | 1.000                  | <b>11.01.22</b>           | 11.JJ       | A19BH4                 | US89236TDP75 | 2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22)                                                                                                |                              | 100,74G-0,8G                                   | 100,82 G                    | 0,29         | 0,29 |
| US\$                  | 1.000                  | 11.01.27                  | 11.JJ       | A19BH5                 | US89236TDR32 | 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)                                                                                                | S s                          | 109,89G-10,13G                                 | 109,98 G                    | 1,24         | 1,24 |
| US\$                  | 1.000                  | 17.04.24                  | 17.AO       | A19GDL                 | US89236TDW27 | 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)                                                                                                            |                              | 105,59G-5,65G                                  | 105,63 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLB                 | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)                                                                                                              |                              | 102,62G-2,655G                                 | 102,64 G                    |              |      |
| US\$                  | 1.000                  | 11.01.23                  | 11.JJ       | A19UT3                 | US89236TEL52 | 2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23)                                                                                                | S s<br>S s                   | 103,25G-3,21G                                  | 103,22 G                    | 0,31         | 0,31 |
| US\$                  | 1.000                  | 14.04.25                  | 14.AO       | A19ZCU                 | US89236TEW18 | 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)                                                                                                   |                              | 108,875G-8,84G                                 | 108,8 G                     | 0,9          | 0,9  |
| US\$                  | 1.000                  | <b>15.09.21</b>           | 15.MS       | A1GVG5                 | US89233P5F99 | 3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21)                                                                                                |                              | 100,013G-0,08G                                 | 100,11 G                    | 0,2          | 0,2  |
| US\$                  | 1.000                  | <b>12.01.22</b>           | 12.JJ       | A1GY93                 | US89233P5T93 | 3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22)                                                                                                   | S s                          | 100,98G-1,04G                                  | 101,07 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 01.02.23                  | 01.02.      | A1HFJB                 | XS0881362502 | 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)                                                                                                              |                              | 103,895G-3,885G                                | 103,915 G                   |              |      |
| US\$                  | 1.000                  | 13.07.22                  | 13.JJ       | A1Z36Z                 | US89236TCQ67 | 2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22)                                                                                                |                              | 102,11G-2,13G                                  | 102,16 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | <b>10.09.21</b>           | 10.09.      | A1ZPC6                 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                  | S s                          | 100,009G-0,014G                                | 100,021 G                   |              |      |
| Euro                  | 1.000                  | 21.07.22                  | 21.07.      | A1ZU29                 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)                                                                                                              |                              | 101,035G-1,03G                                 | 101,045 G                   |              |      |
| US\$                  | 1.000                  | 22.07.22                  | 22.JJ       | A280DR                 | US89236THD00 | 0,45%, v. 23.07.20(22), DL-Med.-Term Nts 2020(22)                                                                                                                   |                              | 100,01G-0,02G                                  | 99,98 G                     | 0,43         | 0,43 |
| US\$                  | 1.000                  | 14.08.23                  | 14.FA       | A281CT                 | US89236THF57 | 0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23)                                                                                                                  | S s                          | 100,33G-0,3G                                   | 100,26 G                    | 0,34         | 0,34 |
| US\$                  | 1.000                  | 13.08.27                  | 13.FA       | A281CU                 | US89236THG31 | 1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)                                                                                                  |                              | 99,35G-9,36G                                   | 99,27 G                     | 1,27         | 1,27 |
| US\$                  | 1.000                  | 16.10.25                  | 16.AO       | A2832A                 | US89236THP30 | 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)                                                                                                               |                              | 99,25G-9,35G                                   | 99,27 G                     | 0,96         | 0,96 |
| US\$                  | 1.000                  | 14.10.22                  | 14.AO       | A2832C                 | US89236THM09 | 0,35%, v. 16.10.20(22), DL-Med.-Term Nts 2020(22)                                                                                                                   | S s                          | 100,04G-0,1G                                   | 100,1 G                     | 0,26         | 0,26 |
| £                     | 1.000                  | 19.11.26                  | 19.11.      | A28498                 | XS2260426288 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)                                                                                                                  |                              | 98,95G-9,14G                                   | 99,04 G                     | 0,92         | 0,92 |
| US\$                  | 1.000                  | 11.01.24                  | 11.JJ       | A287K1                 | US89236THU25 | 0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24)                                                                                                                   |                              | 99,82G-9,86G                                   | 99,85 G                     | 0,51         | 0,51 |
| US\$                  | 1.000                  | 09.01.26                  | 09.JJ       | A287K3                 | US89236THW80 | 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)                                                                                                               | S s                          | 98,8G-8,86G                                    | 98,79 G                     | 1,07         | 1,07 |
| US\$                  | 1.000                  | 10.01.31                  | 10.JJ       | A287K4                 | US89236THX63 | 1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)                                                                                                  |                              | 98,9G-9,16G                                    | 99,08 G                     | 1,76         | 1,75 |
| Euro                  | 1.000                  | 16.07.26                  | 16.07.      | A28R5A                 | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)                                                                                                              |                              | 101,55G-1,61G                                  | 101,55 G                    |              |      |
| US\$                  | 1.000                  | 13.02.25                  | 13.FA       | A28TM4                 | US89236TGT60 | 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)                                                                                                               | S s                          | 102,96G-3,08G                                  | 103,04 G                    | 0,89         | 0,89 |
| US\$                  | 1.000                  | 13.02.30                  | 13.FA       | A28TM5                 | US89236TGU34 | 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)                                                                                                  |                              | 103,06G-3,34G                                  | 103,21 G                    | 1,73         | 1,73 |
| US\$                  | 1.000                  | 30.03.23                  | 30.MS       | A28VLR                 | US89236TGW99 | 2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23)                                                                                                                 |                              | 103,9G-3,9G                                    | 103,92 G                    | 0,4          | 0,4  |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28VLS                 | US89236TGX72 | 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)                                                                                                                   | S s                          | 106,99G-7,01G                                  | 106,98 G                    | 1            | 1    |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VLT                 | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)                                                                                                               |                              | 112,36G-2,45G                                  | 112,39 G                    | 1,81         | 1,81 |
| US\$                  | 2.000                  | 22.10.26                  | 22.10.      | A28YKB                 | XS2056488013 | 1,3500000000000001%, rat. v. 22.10.20-21.10.21, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)                                                                        |                              | 101,165G-1,36G                                 | 101,32 G                    | 1,08         | 1,08 |
| US\$                  | 1.000                  | 12.04.22                  | 12.AO       | A2R0W5                 | US89236TFX81 | 2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22)                                                                                                     | S s                          | 101,37G-1,36G                                  | 101,4 G                     | 0,38         | 0,38 |
| US\$                  | 1.000                  | 07.10.24                  | 07.AO       | A2R84L                 | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)                                                                                                                   |                              | 104,01G-3,94G                                  | 103,89 G                    | 0,71         | 0,71 |
| US\$                  | 1.000                  | <b>07.10.21</b>           | 07.AO       | A2R84M                 | US89236TGJ88 | 1 4/5%, v. 07.10.19(21), DL-Medium-Term Nts 2019(21)                                                                                                                |                              | 100,12G-0,12G                                  | 100,14 G                    | 0,4          | 0,4  |
| US\$                  | 1.000                  | 08.01.24                  | 08.JJ       | A2RV9N                 | US89236TFS96 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)                                                                                                  | S s                          | 106,47G-6,53G                                  | 106,54 G                    | 0,54         | 0,54 |
| US\$                  | 1.000                  | 08.01.29                  | 08.JJ       | A2RV9P                 | US89236TFF79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)                                                                                                  |                              | 114,03G-4,29G                                  | 114,12 G                    | 1,59         | 1,59 |
| US\$                  | 1.000                  | 06.04.23                  | 06.AO       | A3KPHU                 | US89236TJD81 | 0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23)                                                                                                                  |                              | 99,84G-9,89G                                   | 99,87 G                     | 0,47         | 0,47 |
| US\$                  | 1.000                  | 06.04.28                  | 06.AO       | A3KPHV                 | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)                                                                                                              | S s                          | 102,38G-2,58G                                  | 102,45 G                    | 1,49         | 1,49 |
| Euro                  | 1.000                  | 05.11.27                  | 05.11.      | A3KQMS                 | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)                                                                                                              |                              | 100,32G-0,3G                                   | 100,32 G                    | 0,08         | 0,08 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit           | Fälligkeit bzw. Kündigung                    | Zins-termin                          | Wertpapier-Kenn-Nummer               | ISIN                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021                       | Einheitspreis<br>01.09.2021                   | Rendite nach                 |                              |
|------------------------------|----------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------|-----------------------------------------------|------------------------------|------------------------------|
|                              |                                  |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                   |                              |                                                                      |                                               | ISMA                         | B/F                          |
| US\$<br>US\$                 | 1.000<br>1.000                   | 18.06.26<br>18.06.24                         | 18.JD<br>18.JD                       | A3KS0C<br>A3KS6B                     | US89236TJK25<br>US89236TJH95                                 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><br>1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)<br>0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24)                                                                                                                           |                              | 100,212G-0,238G<br>99,68G-9,73G                                      | 100,161 G<br>99,696 G                         | 1,08<br>0,6                  | 1,08<br>0,6                  |
| Euro<br>Euro                 | 1.000<br>1.000                   | 26.09.23<br>10.01.22                         | 26.09.<br>10.01.                     | A2RR6Z<br>A2RV6S                     | XS1884740041<br>XS1933829324                                 | <b>Toyota Motor Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)<br>0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22)                                                                                                        |                              | 101,9G-1,89G<br>100,255G-0,24G                                       | 101,895 G<br>100,255 G                        |                              |                              |
| US\$<br>US\$<br>Euro         | 1.000<br>1.000<br>1.000          | 19.03.23<br>23.09.25<br>02.02.26             | 19.03.<br>23.09.<br>02.02.           | A19X08<br>A282U5<br>A288HK           | XS1793296465<br>XS2232101803<br>XS2293733825                 | <b>Trafigura Funding S.A.<br/>Medium - Term Notes</b><br>5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23)<br>5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)<br>3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)                                                                           | S s                          | 102,65G-2,65G<br>106,23G-6,24G<br>101,67G-1,68G                      | 102,65 G<br>106,27 G<br>101,67 G              | 3,43<br>4,17<br>3,45         | 3,42<br>4,17<br>3,45         |
| Euro                         | 1.000                            | endlos                                       | 31.JJ                                | A2R58Q                               | XS2033327854                                                 | <b>Trafigura Group Pte Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)                                                                                                                                                   |                              | 108,535G-8,455G                                                      | 108,425 G                                     |                              |                              |
| US\$<br>US\$                 | 1.000<br>1.000                   | 15.10.37<br>15.04.30                         | 15.AO<br>15.AO                       | A0TKXG<br>A28VW4                     | US89352HAD17<br>US89352HBA68                                 | <b>TransCanada PipeLines Ltd.<br/>Registered Notes</b><br>6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)<br>4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)                                                                                                                |                              | 136,98G-7,19G<br>114,47G-4,76G                                       | 136,9 G<br>114,65 G                           | 3,25<br>2,22                 | 3,25<br>2,22                 |
| US\$                         | 1.000                            | 15.05.67                                     | 15.FMAN                              | A0NUJM                               | US89352HAC34                                                 | <b>TransCanada PipeLines Ltd.<br/>Subordinated Floating Rate Notes</b><br>2,3347500000000001%, zinsv. v. 16.08.21-14.11.21, v. 03.05.07(67), DL-FLR Notes 2007(07/67)                                                                                                                             |                              | 87,96G-8,2G                                                          | 88,14 G                                       | 2,82                         | 2,82                         |
| US\$                         | 1.000                            | 15.03.77                                     | 15.MS                                | A19D41                               | US89356BAC28                                                 | <b>TransCanada Trust<br/>Subordinated Floating Rate Notes</b><br>5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)                                                                                                                                    | S s                          | 106,13G-6,65G                                                        | 106,4 G                                       | 5,01                         | 5,01                         |
| US\$                         | 1.000                            | 15.01.29                                     | 15.JJ                                | A3KNMJ                               | USU8936PAV59                                                 | <b>Transdigm Inc.<br/>Registered Subordinated Notes</b><br>4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                    |                              | 97,2G-7,21G                                                          | 97,21 G                                       | 5,15                         | 5,14                         |
| ZAR                          | 50.000                           | 18.04.28                                     | 18.04.                               | 230466                               | XS0085235090                                                 | <b>Transnet SOC Ltd.<br/>Medium - Term Notes</b><br>13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)                                                                                                                                                                                       |                              | 120,33G-0,38G                                                        | 120,32 G                                      | 9,22                         | 9,2                          |
| US\$                         | 1                                | 02.05.25                                     | 02.MN                                | A190CX                               | USP9308RAZ66                                                 | <b>Transportadora de Gas del Sur S.A.<br/>Registered Notes</b><br>6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S                                                                                                                                                                             |                              | 93,84G-3,81G                                                         | 93,83 G                                       | 8,95                         | 8,93                         |
| sfrs                         | 10.000                           | 24.02.32                                     | 24.02.                               | A28S1H                               | CH0520663607                                                 | <b>Transports Publics Genevois<br/>Anleihen</b><br>v. 24.02.20(32), SF-Anl. 2020(32)                                                                                                                                                                                                              |                              | 99,12G-9,37G                                                         | 99,22 G                                       | 0,06                         |                              |
| sfrs                         | 5.000                            | 16.12.27                                     | 16.12.                               | A2SA15                               | CH0461238997                                                 | <b>Transpower New Zealand Ltd.<br/>Notes</b><br>0,02%, v. 16.12.19(27), SF-Notes 2019(27)                                                                                                                                                                                                         |                              | 101,8G-1,9G                                                          | 101,8 G                                       |                              |                              |
| US\$                         | 1.000                            | 16.03.31                                     | 16.MS                                | A282JA                               | USQ9194UBC55                                                 | <b>Transurban Finance Co. Pty Ltd.<br/>Guaranteed Registered Notes</b><br>2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S                                                                                                                                                        |                              | 101,75G-1,79G                                                        | 101,66 G                                      | 2,25                         | 2,25                         |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 28.08.25<br>16.09.24<br>08.04.30<br>16.05.29 | 28.08.<br>16.09.<br>08.04.<br>16.05. | A1Z2BF<br>A1ZPSW<br>A28VQ4<br>A2R2A1 | XS1239502328<br>XS1109744778<br>XS2152883406<br>XS1997077364 | <b>Transurban Finance Co. Pty Ltd.<br/>Medium - Term Notes</b><br>2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)<br>3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) |                              | 107,455G-7,475G<br>105,485G-5,485G<br>119,16G-9,23G<br>106,42G-6,43G | 107,464 G<br>105,49 G<br>119,16 G<br>106,39 G | 0,12<br>0,06<br>0,69<br>0,59 | 0,12<br>0,06<br>0,69<br>0,59 |
| sfrs                         | 5.000                            | 19.11.31                                     | 19.11.                               | A3KQYJ                               | CH1108704839                                                 | <b>Transurban Queensland Finance Pty Limited<br/>Medium - Term Notes</b><br>0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)                                                                                                                                                                  |                              | 102,3G-2,61G                                                         | 102,31 G                                      | 0,61                         | 0,61                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 24.03.25                  | 24.03.       | A3KNP8                     | DE000A3KNP88 | <b>TRATON Finance Luxembourg S.A.</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)                                           |                                 | 100,41G-0,47G                                  | 100,44 G                    |              |      |
| Euro                   | 100.000                  | 24.03.29                  | 24.03.       | A3KNP9                     | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)                                                                                                                  |                                 | 102,04G-2,07G                                  | 101,99 G                    | 0,47         | 0,47 |
| Euro                   | 100.000                  | 24.03.33                  | 24.03.       | A3KNQA                     | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)                                                                                                                  |                                 | 103,02G-3,08G                                  | 102,91 G                    | 0,97         | 0,97 |
| Euro                   | 100.000                  | 14.06.24                  | 14.06.       | A3KSGM                     | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)                                                                                                                          |                                 | 100,23G-0,25G                                  | 100,24 G                    | -0,09        |      |
| A\$                    | 1.000                    | 17.11.26                  | 17.MN        | A1G1DL                     | AU0000XVGZJ4 | <b>Treasury Corp. of Victoria</b><br><b>Guaranteed Loan</b><br>5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)                                                               |                                 | 123,54G-3,65G                                  | 123,62 G                    | 0,84         | 0,84 |
| A\$                    | 1.000                    | 20.12.32                  | 20.JD        | A1HLTH                     | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)                                                                                                                              |                                 | 126,76G-6,7G                                   | 126,6 G                     | 1,65         | 1,65 |
| A\$                    | 1.000                    | 20.10.28                  | 20.AO        | A1Z9L3                     | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28)                                                                                                                                  |                                 | 112,13G-2,12G                                  | 112 G                       | 1,22         | 1,22 |
| A\$                    | 1.000                    | 20.11.23                  | 20.MN        | A28SFP                     | AU0000075624 | 1%, v. 20.01.20(23), AD-Loan 2020(23)                                                                                                                                  |                                 | 101,75G-1,72G                                  | 101,73 G                    | 0,22         | 0,22 |
| A\$                    | 1.000                    | 20.11.30                  | 20.MN        | A28T5A                     | AU0000078552 | 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)                                                                                                                              |                                 | 99,69G-9,43G                                   | 99,36 G                     | 1,57         | 1,57 |
| A\$                    | 1.000                    | 20.11.41                  | 20.MN        | A28W42                     | AU3CB0271955 | 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)                                                                                                                              |                                 | 97,43G-6,8G                                    | 96,61 G                     | 2,47         | 2,47 |
| A\$                    | 1.000                    | 19.11.27                  | 19.MN        | A28W43                     | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)                                                                                                                              |                                 | 101,11G-0,82G                                  | 100,75 G                    | 1,12         | 1,12 |
| A\$                    | 1.000                    | 20.11.34                  | 20.MN        | A2R3SD                     | AU0000048274 | 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34)                                                                                                                              |                                 | 103,18G-3,06G                                  | 102,04 G                    | 2            | 1,99 |
| A\$                    | 1.000                    | 22.10.29                  | 22.AO        | A2RZU1                     | AU0000042004 | 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)                                                                                                                              |                                 | 108,58G-8,34G                                  | 108,33 G                    | 1,42         | 1,42 |
| A\$                    | 1.000                    | 20.11.25                  | 20.MN        | A3KLHR                     | AU3SG0002421 | 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)                                                                                                                              |                                 | 99,15G-9,11G                                   | 99,04 G                     | 0,72         | 0,72 |
| Euro                   | 1.000                    | 26.05.22                  | 26.05.       | A18138                     | XS1418774706 | <b>Trinity Acquisition PLC</b><br><b>Guaranteed Registered Notes</b><br>2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22)                                                  |                                 | 101,095G-1,064G                                | 101,087 G                   | 0,64         | 0,64 |
| Euro                   | 1.000                    | 02.06.26                  | 02.06.       | A3KR0V                     | XS2347379377 | <b>Tritax EuroBox</b><br><b>Guaranteed Notes</b><br>0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)                                                                       |                                 | 100,63G-0,69G                                  | 100,63 G                    | 0,8          | 0,8  |
| Euro                   | 1.000                    | 17.08.26                  | 15.FMAN      | A2R5S4                     | XS2034069836 | <b>Trivium Packaging Finance B.V.</b><br><b>Guaranteed Floating Rate Notes</b><br>3 3/4%, zinsv. v. 16.08.21-14.11.21, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S |                                 | 100,005G-99,758G                               | 99,765 G                    | 3,86         | 3,86 |
| Euro                   | 1.000                    | 15.08.26                  | 15.FA        | A2R5S3                     | XS2034068432 | <b>Trivium Packaging Finance B.V.</b><br><b>Guaranteed Bonds</b><br>3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S                                                |                                 | 102,005G-2,06G                                 | 102 G                       | 3,32         | 3,32 |
| US\$                   | 1.000                    | 17.05.22                  | 17.MN        | A2R2HV                     | US86787EBE68 | <b>Truist Bank Inc.</b><br><b>Medium - Term Notes</b><br>2,7999999999999998%, v. 17.05.19(22), DL-Medium-Term Nts 2019(22/22)                                          |                                 | 101,58G-1,5G                                   | 101,53 G                    | 0,64         | 0,64 |
| US\$                   | 1.000                    | 05.06.25                  | 05.JD        | A191TK                     | US05531FBE25 | <b>Truist Financial Corp.</b><br><b>Medium - Term Notes</b><br>3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)                                      |                                 | 110,06G-0,063G                                 | 110,05 G                    | 0,96         | 0,96 |
| US\$                   | 1.000                    | 01.08.24                  | 01.FA        | A2R5WF                     | US05531FBH55 | 2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)                                                                                                                  |                                 | 104,93G-4,99G                                  | 105 G                       | 0,76         | 0,76 |
| US\$                   | 1.000                    | 16.03.23                  | 16.MS        | A2R7SM                     | US05531FBJ12 | 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23)                                                                                                     |                                 | 102,62G-2,64G                                  | 102,67 G                    | 0,46         | 0,46 |
| US\$                   | 1.000                    | 20.06.22                  | 20.JD        | A2RZF7                     | US05531FBG72 | 3,0499999999999998%, v. 18.03.19(22), DL-Med.-Term Nts 2019(22/22)                                                                                                     |                                 | 101,98G-1,98G                                  | 102 G                       | 0,53         | 0,53 |
| US\$                   | 1.000                    | 01.04.24                  | 01.AO        | A2RZG9                     | US86787EBC03 | 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)                                                                                                   |                                 | 106,15G-6,23G                                  | 106,24 G                    | 0,75         | 0,75 |
| US\$                   | 1.000                    | 19.03.29                  | 19.MS        | A2RZF8                     | US05531GAB77 | <b>Truist Financial Corp.</b><br><b>Subordinated Medium - Term Notes</b><br>3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)                                      |                                 | 114,12G-4,23G                                  | 114,19 G                    | 1,85         | 1,85 |
| CZK                    | 10.000                   | 04.12.36                  | 04.12.       | A0G27E                     | CZ0001001796 | <b>Tschechien, Republik</b><br><b>Bearer Bonds</b><br>4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49                                                    | S s                             | 129,37G-9,41G                                  | 129,4 G                     | 1,95         | 1,95 |
| CZK                    | 10.000                   | 25.05.24                  | 25.05.       | A1AHDB                     | CZ0001002547 | 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58                                                                                                          | S s                             | 110,82G-0,8G                                   | 110,8 G                     | 1,61         | 1,61 |
| CZK                    | 10.000                   | 15.05.30                  | 15.05.       | A1Z1V9                     | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94                                                                                                                        | S s                             | 93,09G-3,16G                                   | 93,11 G                     | 1,81         | 1,81 |
| CZK                    | 10.000                   | 17.09.25                  | 17.09.       | A1ZEZA                     | CZ0001004253 | 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89                                                                                                          | S s                             | 102,52G-2,56G                                  | 102,52 G                    | 1,74         | 1,74 |
| CZK                    | 10.000                   | 19.11.27                  | 19.MN        | A1ZJ7Y                     | CZ0001004105 | <b>Tschechien, Republik</b><br><b>Floating Rate Bonds</b><br>0,39%, zinsv. v. 19.05.21-18.11.21, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27                          | S s                             | 99,62G-9,65G                                   | 99,59 G                     | 0,45         | 0,45 |
| Euro                   | 1.000                    | 24.05.22                  | 24.05.       | A1G1GK                     | XS0750894577 | <b>Tschechien, Republik</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)                                                    |                                 | 103,01G-3,01G                                  | 103,05 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |       |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F   |       |
| CZK                    | 10.000                   | 10.02.27                  | 10.02.       | A19C88                     | CZ0001005037 | <b>Tschechien, Republik<br/>Treasury Bonds</b><br>0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100<br>v. 24.02.17(22), KC-Bonds 2017(22) Ser.102<br>2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y<br>2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105<br>1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95<br>0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97<br>1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25)<br>1,2%, v. 13.03.20(31), KC-Bonds 2020(31)<br>0 1/10%, v. 17.04.20(22), KC-Bonds 2020(22) Ser.126<br>1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 92,03G-2,22G                                   | 92,11                       | G            | 0,54  | 0,54  |
| CZK                    | 10.000                   | <b>24.02.22</b>           | 24.02.       | A19DYB                     | CZ0001005029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 99,08G-9,05G                                   | 99,08                       | G            | 2,07  |       |
| CZK                    | 10.000                   | 13.10.33                  | 13.10.       | A19QSP                     | CZ0001005243 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 101,81G-1,64G                                  | 101,83                      | G            | 1,85  | 1,85  |
| CZK                    | 10.000                   | 23.07.29                  | 23.07.       | A19W35                     | CZ0001005375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 106,79G-6,91G                                  | 106,81                      | G            | 1,8   | 1,8   |
| CZK                    | 10.000                   | 26.06.26                  | 26.06.       | A1Z3Q0                     | CZ0001004469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 96,51G-6,55G                                   | 96,55                       | G            | 1,75  | 1,75  |
| CZK                    | 10.000                   | 25.10.23                  | 25.10.       | A1Z7A2                     | CZ0001004600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 97,39G-7,5G                                    | 97,5                        | G            | 0,92  | 0,92  |
| CZK                    | 10.000                   | 14.02.25                  | 14.02.       | A28TTV                     | CZ0001005870 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,4G-8,39G                                    | 98,41                       | G            | 1,74  | 1,73  |
| CZK                    | 10.000                   | 13.03.31                  | 13.03.       | A28U1D                     | CZ0001005888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,54G-4,65G                                   | 94,56                       | G            | 1,82  | 1,82  |
| CZK                    | 10.000                   | 17.04.22                  | 17.04.       | A28WBK                     | CZ0001005946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 99,04G-9,05G                                   | 99,05                       | G            | 0,2   | 0,2   |
| CZK                    | 10.000                   | 24.04.40                  | 24.04.       | A28WRC                     | CZ0001005920 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,89G-9,99G                                   | 89,98                       | G            | 2,16  | 2,16  |
| Euro                   | 100.000                  | 16.04.28                  | 16.AO        | A3E5KG                     | DE000A3E5KG2 | <b>TUI AG<br/>Wandelschuldverschreibungen</b><br>5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,69G-5,19G                                   | 96,08                       | G            | 5,97  | 5,97  |
| Euro                   | 1.000                    | 15.05.26                  | 15.MN        | A3E5P2                     | XS2342247355 | <b>TUI Cruises GmbH<br/>Anleihen</b><br>6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,1G-2,11G                                   | 102,11                      | G            | 6,06  | 6,06  |
| US\$                   | 1.000                    | 01.03.25                  | 01.MS        | A19YA8                     | USG91237AA87 | <b>Tullow Oil PLC<br/>Registered Notes</b><br>7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S<br>10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 84,77G-4,98G                                   | 84,8                        | G            | 12,83 | 12,77 |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A3KQ3G                     | USG91237AB60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,515G-3,55G                                 | 103,44                      | G            | 9,51  | 9,49  |
| US\$                   | 1.000                    | 30.01.25                  | 30.JJ        | A1ZVMK                     | XS1175223699 | <b>Tunesische Republik<br/>Treasury Notes</b><br>5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,64G-6,92G                                   | 87,59                       | G            | 10,68 | 10,64 |
| US\$                   | 1.000                    | 11.04.28                  | 11.AO        | A19Y49                     | XS1803215869 | <b>Turkcell İletisim Hizmetleri A.S.<br/>Registered Notes</b><br>5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,87G-8,4G                                   | 107,87                      | G            | 4,37  | 4,37  |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | 451038                     | US900123AL40 | <b>Türkei, Republik<br/>Registered Bonds</b><br>11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)<br>4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 140,27G-0,36G                                  | 140,3                       | G            | 5,81  | 5,81  |
| Euro                   | 1.000                    | <b>12.11.21</b>           | 12.11.       | A1HTA7                     | XS0993155398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,65G-0,64G                                  | 100,64                      | G            | 0,83  | 0,82  |
| US\$                   | 1.000                    | 14.02.34                  | 14.FA        | A0ABV4                     | US900123AT75 | <b>Türkei, Republik<br/>Registered Notes</b><br>8%, v. 14.01.04(34), DL-Notes 2004(34)<br>7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)<br>6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)<br>7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)<br>6%, v. 23.01.17(27), DL-Notes 2017(27)<br>5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)<br>3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue<br>5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)<br>6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)<br>6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)<br>6%, v. 12.01.11(41), DL-Notes 2011(41)<br>5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)<br>3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)<br>4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)<br>5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)<br>4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)<br>6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)<br>4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL<br>6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)<br>4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)<br>5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)<br>6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) |                                 | 114,5G-4,33G                                   | 114,64                      | G            | 6,42  | 6,41  |
| US\$                   | 1.000                    | 05.02.25                  | 05.FA        | A0DXCJ                     | US900123AW05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,98G-8,99G                                  | 109,11                      | G            | 4,55  | 4,55  |
| US\$                   | 1.000                    | 17.03.36                  | 17.MS        | A0GLU5                     | US900123AY60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,15G-3,25G                                  | 103,37                      | G            | 6,63  | 6,63  |
| US\$                   | 1.000                    | 05.03.38                  | 05.MS        | A0TSA5                     | US900123BB58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,01G-7,03G                                  | 107,12                      | G            | 6,65  | 6,65  |
| US\$                   | 1.000                    | 25.03.27                  | 25.MS        | A19B81                     | US900123CL22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,12G-3,13G                                  | 103,24                      | G            | 5,41  | 5,41  |
| US\$                   | 1.000                    | 11.05.47                  | 11.MN        | A19HB3                     | US900123CM05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,46G-8,23G                                   | 88,28                       | G            | 6,83  | 6,83  |
| Euro                   | 1.000                    | 14.06.25                  | 14.06.       | A19JY5                     | XS1629918415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,225G-0,22G                                 | 100,21                      | G            | 3,18  | 3,18  |
| US\$                   | 1.000                    | 17.02.28                  | 17.FA        | A19UUX                     | US900123CP36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,83G-8,78G                                   | 98,81                       | G            | 5,42  | 5,42  |
| US\$                   | 1.000                    | 24.10.28                  | 24.AO        | A19ZMP                     | US900123CQ19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,6G-3,5G                                    | 103,61                      | G            | 5,6   | 5,6   |
| US\$                   | 1.000                    | 30.05.40                  | 30.MN        | A1AR3B                     | US900123BG46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100G-0,96G                                     | 100,23                      | G            | 6,77  | 6,77  |
| US\$                   | 1.000                    | 14.01.41                  | 14.JJ        | A1GKZU                     | US900123BJ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,37G-2,54G                                   | 92,48                       | G            | 6,8   | 6,8   |
| US\$                   | 1.000                    | 25.03.22                  | 25.MS        | A1GWJH                     | US900123BY51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,79G-1,78G                                  | 101,79                      | G            | 1,88  | 1,87  |
| US\$                   | 1.000                    | 23.03.23                  | 23.MS        | A1HES7                     | US900123CA66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,35G-0,35G                                  | 100,46                      | G            | 3,04  | 3,03  |
| US\$                   | 1.000                    | 16.04.43                  | 16.AO        | A1HJLG                     | US900123CB40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 81,6G-1,63G                                    | 81,74                       | G            | 6,57  | 6,57  |
| US\$                   | 1.000                    | 22.03.24                  | 22.MS        | A1VEH9                     | US900123CF53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,02G-4,19G                                  | 104,21                      | G            | 4,04  | 4,03  |
| US\$                   | 1.000                    | 14.04.26                  | 14.AO        | A1VJ7V                     | US900123CJ75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,27G-7,29G                                   | 97,45                       | G            | 4,97  | 4,97  |
| US\$                   | 1.000                    | 17.02.45                  | 17.FA        | A1ZDS6                     | US900123CG37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,45G-7,56G                                   | 97,55                       | G            | 6,95  | 6,95  |
| Euro                   | 1.000                    | 11.04.23                  | 11.04.       | A1ZGRG                     | XS1057340009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,51G-3,52G                                  | 103,52                      | G            | 1,86  | 1,86  |
| US\$                   | 1.000                    | 14.10.25                  | 14.AO        | A283PJ                     | US900123CZ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,5G-5,62G                                   | 105,62                      | G            | 4,91  | 4,9   |
| US\$                   | 1.000                    | 13.03.25                  | 13.MS        | A28TML                     | US900123CX69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,31G-9,47G                                   | 99,42                       | G            | 4,46  | 4,46  |
| US\$                   | 1.000                    | 13.03.30                  | 13.MS        | A28TMM                     | US900123CY43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,7G-6,69G                                    | 96,73                       | G            | 5,83  | 5,82  |
| US\$                   | 1.000                    | 10.08.24                  | 10.FA        | A2R4YE                     | US900123CV04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,57G-5,6G                                   | 105,62                      | G            | 4,34  | 4,34  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 16.02.26                  | 16.02.       | A2RT9N                     | XS1909184753 | <b>Türkei, Republik<br/>Registered Notes</b><br>5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL                                                        |                                 | 106,195G-6,3G                                  | 106,36 G                    | 3,63         | 3,63 |
| Euro                   | 1.000                    | 31.03.25                  | 31.03.       | A2RW7L                     | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)                                                                                                                          |                                 | 104,46G-4,32G                                  | 104,32 G                    | 3,32         | 3,31 |
| US\$                   | 1.000                    | 14.11.24                  | 14.MN        | A2SAAD                     | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)                                                                                                             |                                 | 103,62G-3,5G                                   | 103,61 G                    | 4,46         | 4,45 |
| Euro                   | 1.000                    | 08.07.27                  | 08.07.       | A3KTN9                     | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL                                                                                                                     |                                 | 102,175G-2,04G                                 | 102,22 G                    | 3,97         | 3,97 |
| US\$                   | 1.000                    | 24.01.24                  | 24.JJ        | A2RWU4                     | XS1917720911 | <b>Türkiye Ihracat Kredi Bankasi A.S.<br/>Medium - Term Notes</b><br>8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S                                        |                                 | 109,39G-9,38G                                  | 109,38 G                    | 4,12         | 4,11 |
| US\$                   | 1.000                    | 25.04.24                  | 25.AO        | A19GQX                     | XS1578203462 | <b>Türkiye Is Bankasi A.S.<br/>Medium - Term Notes</b><br>6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S                                                   |                                 | 104,11G-4,15G                                  | 104,11 G                    | 4,49         | 4,48 |
| US\$                   | 1.000                    | 24.10.22                  | 24.AO        | A1HBRQ                     | XS0847042024 | <b>Türkiye Is Bankasi A.S.<br/>Registered Subordinated Bonds</b><br>6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S                                                    |                                 | 102,68G-2,69G                                  | 102,68 G                    | 3,58         | 3,58 |
| US\$                   | 1.000                    | 29.06.28                  | 29.JD        | A19KMX                     | XS1623796072 | <b>Türkiye Is Bankasi A.S.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S |                                 | 102,32G-2,36G                                  | 102,32 G                    | 6,67         | 6,67 |
| US\$                   | 1.000                    | 22.01.30                  | 22.JJ        | A28SQQ                     | XS2106022754 | 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)                                                                                        |                                 | 104,87G-4,88G                                  | 104,88 G                    | 7,09         | 7,08 |
| US\$                   | 1.000                    | <b>04.03.22</b>           | 05.MJSD      | A19EBD                     | US25468PDS20 | <b>TWDC Enterprises 18 Corp.<br/>Floating Rate Medium -Term Notes</b><br>0,524%, zinsv. v. 04.06.21-06.09.21, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22)        | S s                             | 100,16G-0,15G                                  | 100,15 G                    | 0,22         | 0,22 |
| US\$                   | 1.000                    | 01.03.32                  | 01.MS        | 850264                     | US25468PBW59 | <b>TWDC Enterprises 18 Corp.<br/>Medium - Term Notes</b><br>7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)                                                        |                                 | 144,33G-4,42G                                  | 143,95 G                    | 2,24         | 2,24 |
| US\$                   | 1.000                    | 30.07.46                  | 30.JJ        | A183XW                     | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)                                                                                                                 |                                 | 104,22G-4,82G                                  | 104,35 G                    | 2,75         | 2,75 |
| US\$                   | 1.000                    | <b>04.03.22</b>           | 04.MS        | A19EBB                     | US25468PDQ63 | 2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22)                                                                                                |                                 | 101,1G-1,07G                                   | 101,1 G                     | 0,28         | 0,28 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A19JQR                     | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)                                                                                                |                                 | 109,31G-9,59G                                  | 109,5 G                     | 1,23         | 1,23 |
| US\$                   | 1.000                    | 01.12.22                  | 01.JD        | A1HDEA                     | US25468PCW41 | 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)                                                                                                |                                 | 102,485G-2,48G                                 | 102,49 G                    | 0,34         | 0,34 |
| US\$                   | 1.000                    | 01.06.44                  | 01.JD        | A1VFTU                     | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)                                                                                                             |                                 | 121,65G-2,17G                                  | 121,74 G                    | 2,82         | 2,82 |
| US\$                   | 1.000                    | 15.12.27                  | 15.JD        | A2SBG4                     | USU8882PAA58 | <b>Twitter Inc.<br/>Registered Notes</b><br>3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S                                                                     |                                 | 108G-8,02G                                     | 108 G                       | 2,5          | 2,5  |
| Euro                   | 1.000                    | 01.03.23                  | 01.03.       | A1ZXL2                     | XS1196173089 | <b>Tyco Electronics Group S.A.<br/>Guaranteed Registered Notes</b><br>1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23)                                    |                                 | 101,863G-1,832G                                | 101,842 G                   |              |      |
| Euro                   | 1.000                    | 14.02.25                  | 15.02.       | A28TMF                     | XS2114807691 | 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22)                                                                                                                       |                                 | 100,55G-0,54G                                  | 100,51 G                    | -0,16        |      |
| Euro                   | 1.000                    | 16.02.29                  | 16.02.       | A3KLCB                     | XS2297190097 | v. 14.02.20(25), EO-Notes 2020(20/25)                                                                                                                               |                                 | 98,3G-8,31G                                    | 98,25 G                     | 0,23         |      |
| US\$                   | 1.000                    | 15.08.24                  | 15.FA        | A1VGJ7                     | US902494AX19 | <b>Tyson Foods Inc.<br/>Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)                                               |                                 | 108,48G-8,48G                                  | 108,44 G                    | 1,02         | 1,02 |
| US\$                   | 1.000                    | 02.06.27                  | 02.JD        | A19H87                     | US902494BC62 | <b>Tyson Foods Inc.<br/>Registered Notes</b><br>3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)                                                          |                                 | 111,27G-1,46G                                  | 111,4 G                     | 1,47         | 1,47 |
| US\$                   | 1.000                    | 15.06.22                  | 15.JD        | A1G53G                     | US902494AT07 | 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22)                                                                                                                       |                                 | 102,12G-2,1G                                   | 102,14 G                    | 1,76         | 1,76 |
| US\$                   | 1.000                    | 28.09.48                  | 28.MS        | A2RSG0                     | US902494BH59 | 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)                                                                                                          |                                 | 136,33G-6,75G                                  | 136,73 G                    | 3,11         | 3,11 |
| US\$                   | 1.000                    | 28.09.23                  | 28.MS        | A2RSGZ                     | US902494BG76 | 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)                                                                                                                      |                                 | 106,6G-6,6G                                    | 106,63 G                    | 0,67         | 0,67 |
| US\$                   | 1.000                    | 01.03.26                  | 01.MS        | A2RX25                     | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26)                                                                                                                           |                                 | 111,025G-1,24G                                 | 111,22 G                    | 1,41         | 1,41 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RX26                     | US902494BK88 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)                                                                                                          |                                 | 116,66G-7G                                     | 116,9 G                     | 1,91         | 1,91 |
| Euro                   | 1.000                    | 07.06.24                  | 07.06.       | A19JLL                     | XS1623404412 | <b>U.S. Bancorp<br/>Medium - Term Notes</b><br>0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)                                                                    |                                 | 102,85G-2,85G                                  | 102,845 G                   |              |      |
| US\$                   | 1.000                    | 22.07.30                  | 22.JJ        | A280C7                     | US91159HJA95 | 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)                                                                                                                  |                                 | 96,72G-6,83G                                   | 96,71 G                     | 1,77         | 1,77 |
| US\$                   | 1.000                    | 30.07.24                  | 30.JJ        | A2R5XN                     | US91159HHX17 | 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)                                                                                                  |                                 | 105,16G-5,17G                                  | 105,16 G                    | 0,6          | 0,6  |
| US\$                   | 1.000                    | 05.02.24                  | 05.FA        | A2RXBN                     | US91159HHV50 | 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24)                                                                                                               |                                 | 106,585G-6,56G                                 | 106,59 G                    | 0,63         | 0,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 30.07.29                  | 30.JJ       | A2R5XM                 | US91159HHW34 | <b>U.S. Bancorp Subordinated Medium - Term Notes</b><br>3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)                                                                                                                                                                                                                                                                                                 |                              | 108,69G-8,94G                                  | 108,8 G                     | 1,79         | 1,79 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A3KU48                 | USU9029YAG53 | <b>Uber Technologies Inc. Registered Notes</b><br>4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                     |                              | 99,1G-8,65G                                    | 98,88 G                     | 4,76         | 4,76 |
| Euro                  | 100.000                | 24.11.27                  | 24.11.      | A285AX                 | FR0014000O87 | <b>Ubisoft Entertainment S.A. Bearer Bonds</b><br>0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)                                                                                                                                                                                                                                                                                                           |                              | 100,13G-0,09G                                  | 100,05 G                    | 0,86         | 0,86 |
| Euro                  | 100.000                | 30.01.23                  | 30.01.      | A19VPD                 | FR0013313186 | <b>Ubisoft Entertainment S.A. Obligations</b><br>1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)                                                                                                                                                                                                                                                                                               |                              | 101,44G-1,42G                                  | 101,43 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | endlos                    | 01.03.      | A19W3Z                 | XS1785474294 | <b>UBM Development AG Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)<br>5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                  |                              | 100,31G-1,15G                                  | 101,13 G                    |              |      |
| Euro                  | 100.000                |                           | 18.06.      | A3KSRC                 | XS2355161956 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,242G-8,25G                                  | 93,96 G                     |              |      |
| Euro                  | 500                    | 11.10.22                  | 11.10.      | A19NSP                 | AT0000A1XBU6 | <b>UBM Development AG Anleihen</b><br>3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)<br>2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)<br>3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)<br>3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)                                                                                                                                                               |                              | 100,65G-0,65G                                  | 100,65 G                    | 2,64         | 2,63 |
| Euro                  | 500                    | 13.11.25                  | 13.11.      | A2R9CX                 | AT0000A2AX04 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,25G-2,29G                                  | 101,86 G                    | 2,17         | 2,17 |
| Euro                  | 500                    | 16.11.23                  | 16.11.      | A2RS14                 | AT0000A23ST9 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,51G-2,65G                                  | 102,5 G                     | 1,88         | 1,88 |
| Euro                  | 500                    | 21.05.26                  | 21.05.      | A3KQGX                 | AT0000A2QS11 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,29G-3,05G                                  | 103,49 G                    | 2,43         | 2,43 |
| A\$                   | 1.000                  | 31.07.23                  | 30.JAJO     | A280BT                 | AU3FN0055299 | <b>UBS AG [Australia Branch] Floating Rate Notes</b><br>0,6905%, zinsv. v. 30.07.21-31.10.21, v. 30.07.20(23), AD-FLR Notes 2020(23)<br>0,8905%, zinsv. v. 30.07.21-31.10.21, v. 30.07.20(25), AD-FLR Notes 2020(25)<br>1,0600000000000001%, zinsv. v. 23.08.21-21.11.21, v. 21.05.20(22), AD-FLR Notes 2020(22)                                                                                          |                              | 100,833G-0,592G                                | 100,595 G                   | 0,38         | 0,38 |
| A\$                   | 1.000                  | 30.07.25                  | 30.JAJO     | A280BU                 | AU3FN0055307 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,615G-1,44G                                 | 101,445 G                   | 0,52         | 0,52 |
| A\$                   | 1.000                  | 21.11.22                  | 21.FMAN     | A28XH3                 | AU3FN0054151 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,049G-0,735G                                | 100,743 G                   | 0,45         | 0,45 |
| A\$                   | 1.000                  | 08.03.23                  | 08.MS       | A19XAQ                 | AU3CB0251197 | <b>UBS AG [Australia Branch] Registered Notes</b><br>3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)<br>1,2%, v. 30.07.20(25), AD-Notes 2020(25)                                                                                                                                                                                                                                                               |                              | 104,385G-4,33G                                 | 104,34 G                    | 0,36         | 0,36 |
| A\$                   | 1.000                  | 30.07.25                  | 30.JJ       | A280BV                 | AU3CB0273407 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,76G-0,75G                                  | 100,66 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | UB42GX                 | XS0500331557 | <b>UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe</b><br>4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)                                                                                                                                                                                                                                                                                |                              | 102,66G-2,66G                                  | 102,695 G                   |              |      |
| Euro                  | 1.000                  | 21.04.23                  | 21.04.      | UD2U0J                 | XS2149270477 | <b>UBS AG [London Branch] Medium - Term Notes</b><br>0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23)<br>0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)<br>0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)<br>0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21)<br>0 1/4%, v. 10.01.18(22), EO-Medium-Term Notes 18(21/22)<br>0 5/8%, v. 23.04.18(23), EO-Medium-Term Nts 2018(23) |                              | 101,7G-1,69G                                   | 101,69 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 31.03.31                  | 31.03.      | UD2U8N                 | XS2326546350 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,46G-0,5G                                   | 100,39 G                    |              |      |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | UD2U8P                 | XS2326546434 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,31G-0,35G                                  | 100,29 G                    |              |      |
| Euro                  | 1.000                  | 05.11.21                  | 05.11.      | UW2UWM                 | XS1673620016 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,05G-0,04G                                  | 100,05 G                    |              |      |
| Euro                  | 1.000                  | 10.01.22                  | 10.01.      | UX3PLG                 | XS1746107975 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,17G-0,16G                                  | 100,17 G                    |              |      |
| Euro                  | 1.000                  | 23.01.23                  | 23.01.      | UX3PPF                 | XS1810806635 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,265G-1,26G                                 | 101,27 G                    |              |      |
| Euro                  | 1.000                  | 05.11.28                  | 05.11.      | A284N1                 | CH0576402181 | <b>UBS Group AG Floating Rate Medium -Term Notes</b><br>0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)                                                                                                                                                                                                                                                              |                              | 99,59G-9,57G                                   | 99,567 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 17.04.25                  | 17.04.      | A19ZCD                 | CH0409606354 | <b>UBS Group AG Floating Rate Notes</b><br>1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)<br>0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26)<br>3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S                                                                                          |                              | 103,43G-3,41G                                  | 103,41 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 29.01.26                  | 29.01.      | A28ST7                 | CH0520042489 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,767G-0,77G                                 | 100,782 G                   | 0,07         | 0,07 |
| US\$                  | 1.000                  | 13.08.30                  | 13.FA       | A2R6FT                 | USH42097AZ05 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 107,82G-7,74G                                  | 107,79 G                    | 2,18         | 2,18 |
| Euro                  | 1.000                  | 01.09.26                  | 01.09.      | A185NU                 | CH0336602930 | <b>UBS Group AG Medium - Term Notes</b><br>1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)<br>0 1/4%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)<br>0 5/8%, v. 24.02.21(33), EO-Non-Preferred MTN 2021(33)                                                                                                                                                                                    |                              | 105,39G-5,505G                                 | 105,39 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 24.02.28                  | 24.02.      | A3KL41                 | CH0595205524 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100G-0,02G                                     | 99,97 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 24.02.33                  | 24.02.      | A3KL42                 | CH0595205532 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,87G-9,94G                                   | 99,82 G                     | 0,63         | 0,63 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie                      | Einheitspreis und variable Notiz<br>02.09.2021                                                                                    | Einheitspreis<br>01.09.2021                                                             | Rendite nach                                               |                                                            |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                      |                                                                                                                                   |                                                                                         | ISMA                                                       | B/F                                                        |
| Euro                   | 1.000                    | 30.11.24                  | 30.11.       | A189UP                     | CH0341440334 | <b>UBS Group AG<br/>Registered Notes</b><br>1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)<br>1 3/4%, v. 16.11.15(22), EO-Notes 2015(22)<br>2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)<br>4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S                                                                                                                                                                                                                                                        |                                                      | 103,695G-3,68G<br>102,545G-2,54G<br>105,78G-5,78G<br>111,19G-1,27G                                                                | 103,71 G<br>102,55 G<br>105,795 G<br>111,27 G                                           | 0,35                                                       | 0,35                                                       |
| Euro                   | 1.000                    | 16.11.22                  | 16.11.       | A18UQ3                     | CH0302790123 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                      |                                                                                                                                   |                                                                                         |                                                            |                                                            |
| Euro                   | 1.000                    | 04.03.24                  | 04.03.       | A18YKJ                     | CH0314209351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                      |                                                                                                                                   |                                                                                         |                                                            |                                                            |
| US\$                   | 1.000                    | 24.09.25                  | 24.MS        | A1Z69Y                     | USG91703AB73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                      |                                                                                                                                   |                                                                                         |                                                            |                                                            |
| US\$                   | 1.000                    | endlos                    | 31.01.       | A19VNT                     | CH0400441280 | <b>UBS Group AG<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.)<br>6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)<br>5 3/4%, zinsv. v. 19.02.15-18.02.22, EO-FLR Bonds 2015(22/Und.)<br>5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.)<br>4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.)<br>7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S                     |                                                      | 101,64G-1,72G<br>114,27G-4,31G<br>102,261G-2,26G<br>109,29G-9,38G<br>103,54G-3,53G<br>109,75G-9,75G                               | 101,64 G<br>114,33 G<br>102,27 G<br>109,27 G<br>103,49 G<br>109,73 G                    |                                                            |                                                            |
| US\$                   | 1.000                    | endlos                    | 07.08.       | A1Z42Q                     | CH0286864027 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                      |                                                                                                                                   |                                                                                         |                                                            |                                                            |
| Euro                   | 1.000                    | endlos                    | 19.02.       | A1ZW46                     | CH0271428309 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                      |                                                                                                                                   |                                                                                         |                                                            |                                                            |
| US\$                   | 1.000                    | endlos                    | 29.07.       | A280LJ                     | CH0558521263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                      |                                                                                                                                   |                                                                                         |                                                            |                                                            |
| AS\$                   | 200.000                  | endlos                    | 27.FA        | A2R62E                     | CH0488506673 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                      |                                                                                                                                   |                                                                                         |                                                            |                                                            |
| US\$                   | 1.000                    | endlos                    | 31.JJ        | A2RXCK                     | USH4209UAT37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                      |                                                                                                                                   |                                                                                         |                                                            |                                                            |
| Euro                   | 100.000                  | 30.03.28                  | 30.03.       | A3KN2B                     | BE0002784651 | <b>UCB S.A.<br/>Medium - Term Notes</b><br>1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                     |                                                      | 101,91G-1,92G                                                                                                                     | 101,88 G                                                                                | 0,7                                                        | 0,7                                                        |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A2R4F9                     | US90265EAQ35 | <b>UDR Inc.<br/>Medium - Term Notes</b><br>3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30)                                                                                                                                                                                                                                                                                                                                                                                  |                                                      | 108,07G-8,29G                                                                                                                     | 108,15 G                                                                                | 2,12                                                       | 2,12                                                       |
| US\$                   | 1.000                    | 01.09.23                  | 01.MS        | A18U3J                     | XS1303921487 | <b>Ukraine, Republik<br/>Registered Notes</b><br>7 3/4%, v. 01.09.15(23), DL-Notes 2015(23) Reg.S<br>7 3/4%, v. 01.09.15(24), DL-Notes 2015(24) Reg.S<br>7 3/8%, v. 25.09.17(32), DL-Notes 2017(31-32) Reg.S<br>4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S<br>7,2530000000000001%, v. 30.07.20(33), DL-Notes 2020(33) Reg.S<br>6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S                                                                                                            |                                                      | 107,5G-7,65G<br>110,03G-0,16G<br>107,11G-7,25G<br>95,62G-5,77G<br>106,2G-6,27G<br>110,585G-0,62G                                  | 107,63 G<br>110,05 G<br>107,01 G<br>95,6 G<br>106,14 G<br>110,47 G                      | 3,75<br>4,14<br>6,45<br>5<br>6,58<br>4,25                  | 3,75<br>4,14<br>6,45<br>5<br>6,57<br>4,24                  |
| US\$                   | 1.000                    | 01.09.24                  | 01.MS        | A18U3L                     | XS1303925041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                      |                                                                                                                                   |                                                                                         |                                                            |                                                            |
| US\$                   | 1.000                    | 25.09.32(31)              | 25.MS        | A19PNV                     | XS1577952952 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                      |                                                                                                                                   |                                                                                         |                                                            |                                                            |
| Euro                   | 1.000                    | 27.01.30                  | 27.01.       | A28SU5                     | XS2010033343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                      |                                                                                                                                   |                                                                                         |                                                            |                                                            |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A28ZMJ                     | XS2010030836 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                      |                                                                                                                                   |                                                                                         |                                                            |                                                            |
| Euro                   | 1.000                    | 20.06.26                  | 20.06.       | A2R3YC                     | XS2015264778 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                      |                                                                                                                                   |                                                                                         |                                                            |                                                            |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A1824V                     | US904311AA54 | <b>Under Armour Inc.<br/>Registered Notes</b><br>3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                   |                                                      | 104,26G-4,41G                                                                                                                     | 104,185 G                                                                               | 2,28                                                       | 2,28                                                       |
| HUF                    | 10.000                   | 24.11.23                  | 24.11.       | A0G4SY                     | HU0000402383 | <b>Ungarn, Republik<br/>Bonds</b><br>6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A                                                                                                                                                                                                                                                                                                                                                                                                             | S s                                                  | 109,9G-9,79G                                                                                                                      | 109,93 G                                                                                | 1,48                                                       | 1,47                                                       |
| HUF                    | 10.000                   | 24.10.24                  | 24.10.       | A192LA                     | HU0000403571 | <b>Ungarn, Republik<br/>Government Bonds</b><br>2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C<br>3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A<br>3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A<br>1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C<br>2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A<br>3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A<br>1 1/2%, v. 06.03.19(22), UF-Notes 2019(22) Ser.2022/C<br>1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C | S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s | 100,85G-0,85G<br>94,32G-3,99G<br>91,91G-1,59G<br>100,78G-0,45G<br>95,52G-5,53G<br>102,18G-2,26G<br>100,22G-99,74G<br>94,67G-4,63G | 100,84 G<br>93,75 G<br>91,57 G<br>100,77 G<br>95,51 G<br>102,15 G<br>99,95 G<br>94,65 G | 2,22<br>3,47<br>3,6<br>1,27<br>2,65<br>2,71<br>1,77<br>2,1 | 2,21<br>3,47<br>3,6<br>1,27<br>2,65<br>2,71<br>1,77<br>2,1 |
| HUF                    | 10.000                   | 27.10.38                  | 27.10.       | A19VRU                     | HU0000403555 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                      |                                                                                                                                   |                                                                                         |                                                            |                                                            |
| HUF                    | 10.000                   | 25.04.41                  | 25.04.       | A28SGZ                     | HU0000404165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                      |                                                                                                                                   |                                                                                         |                                                            |                                                            |
| HUF                    | 10.000                   | 23.08.23                  | 23.08.       | A28V6Q                     | HU0000404280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                      |                                                                                                                                   |                                                                                         |                                                            |                                                            |
| HUF                    | 10.000                   | 23.05.29                  | 23.05.       | A28YZM                     | HU0000404603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                      |                                                                                                                                   |                                                                                         |                                                            |                                                            |
| HUF                    | 10.000                   | 21.08.30                  | 21.08.       | A2RX5R                     | HU0000403696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                      |                                                                                                                                   |                                                                                         |                                                            |                                                            |
| HUF                    | 10.000                   | 24.08.22                  | 24.08.       | A2RYU6                     | HU0000403704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                      |                                                                                                                                   |                                                                                         |                                                            |                                                            |
| HUF                    | 10.000                   | 26.11.25                  | 26.11.       | A2SAA7                     | HU0000404058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                      |                                                                                                                                   |                                                                                         |                                                            |                                                            |
| Euro                   | 1.000                    | 10.10.27                  | 10.10.       | A19QHN                     | XS1696445516 | <b>Ungarn, Republik<br/>Registered Bonds</b><br>1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)<br>1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)<br>0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)<br>1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)<br>1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)<br>1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)<br>1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)                                                                                                                   |                                                      | 110,34G-0,18G<br>96,43G-6,44G<br>99,03G-8,56G<br>105,48G-5,39G<br>107,75G-7,75G<br>107,75G-7,68G<br>105,495G-5,52G                | 110,2 G<br>96,49 G<br>99,06 G<br>105,44 G<br>107,76 G<br>107,97 G<br>105,52 G           | 0,08<br>1,65<br>0,66<br>0,86<br>1,14<br>1,14               | 0,08<br>1,65<br>0,66<br>0,86<br>1,14                       |
| Euro                   | 1.000                    | 17.11.50                  | 17.11.       | A2848N                     | XS2259191430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                      |                                                                                                                                   |                                                                                         |                                                            |                                                            |
| Euro                   | 1.000                    | 18.11.30                  | 18.11.       | A2848P                     | XS2259191273 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                      |                                                                                                                                   |                                                                                         |                                                            |                                                            |
| Euro                   | 1.000                    | 28.04.26                  | 28.04.       | A28WQ7                     | XS2161992198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                      |                                                                                                                                   |                                                                                         |                                                            |                                                            |
| Euro                   | 1.000                    | 28.04.32                  | 28.04.       | A28WQ8                     | XS2161992511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                      |                                                                                                                                   |                                                                                         |                                                            |                                                            |
| Euro                   | 1.000                    | 05.06.35                  | 05.06.       | A28X86                     | XS2181689659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                      |                                                                                                                                   |                                                                                         |                                                            |                                                            |
| Euro                   | 1.000                    | 22.10.25                  | 22.10.       | A2RSHP                     | XS1887498282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                      |                                                                                                                                   |                                                                                         |                                                            |                                                            |
| HUF                    | 10.000                   | 27.10.27                  | 27.10.       | A18WRT                     | HU0000403118 | <b>Ungarn, Republik<br/>Registered Notes</b><br>3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A                                                                                                                                                                                                                                                                                                                                                                                                  | S s                                                  | 102,79G-2,83G                                                                                                                     | 102,8 G                                                                                 | 2,5                                                        | 2,5                                                        |

## Festverzinsliche Wertpapiere

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie                                                                                      | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                                                                | Einheitspreis<br>01.09.2021                                                                                                                    | Rendite nach                                                               |                                                                            |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                | ISMA                                                                       | B/F                                                                        |
| Euro                   | 1.000                    | 09.04.24                  | 09.04.       | HV2AK0                     | DE000HV2AK00 | <b>UniCredit Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)<br>0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)<br>0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)<br>0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)<br>0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)<br>0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)<br>0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)<br>0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)<br>0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)<br>0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)<br>0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)<br>0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) | S 1832<br>S 1869<br>S 1893<br>S 1921<br>S 2029<br>S 2071<br>S 2055<br>S 2064<br>S 2091<br>S 2100<br>S 2103<br>S 2108 | 106,1G-6,105G<br>102,3G-2,295G<br>104,03G-4,055G<br>101,205G-1,21G<br>104,281G-4,296G<br>102,54G-2,52G<br>109,006G-8,928G<br>101,78G-1,76G<br>101,61G-1,6G<br>101,03G-0,96G<br>100,61G-0,57G<br>101,41G-1,39G | 106,11 G<br>102,285 G<br>104,02 G<br>101,21 G<br>104,285 G<br>102,73 G<br>108,963 G<br>101,74 G<br>101,58 G<br>100,99 G<br>100,8 G<br>101,38 G | 0,01<br>0,14                                                               | 0,01<br>0,14                                                               |
| Euro                   | 1.000                    | 24.07.23                  | 24.07.       | HV2AL3                     | DE000HV2AL33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| Euro                   | 1.000                    | 04.05.26                  | 04.05.       | HV2AMT                     | DE000HV2AMT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| Euro                   | 1.000                    | 26.10.23                  | 26.10.       | HV2ANM                     | DE000HV2ANM9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| Euro                   | 1.000                    | 20.11.25                  | 20.11.       | HV2ART                     | DE000HV2ART5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| Euro                   | 1.000                    | 15.01.32                  | 15.01.       | HV2AS1                     | DE000HV2AS10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| Euro                   | 1.000                    | 22.05.34                  | 22.05.       | HV2ASK                     | DE000HV2ASK2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| Euro                   | 1.000                    | 19.11.27                  | 19.11.       | HV2ASU                     | DE000HV2ASU1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| Euro                   | 1.000                    | 15.09.28                  | 15.09.       | HV2ATM                     | DE000HV2ATM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| Euro                   | 1.000                    | 24.06.30                  | 24.06.       | HV2AYA                     | DE000HV2AYA1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| Euro                   | 1.000                    | 10.03.31                  | 10.03.       | HV2AYD                     | DE000HV2AYD5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| Euro                   | 100.000                  | 21.05.29                  | 21.05.       | HV2AYJ                     | DE000HV2AYJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| Euro                   | 100.000                  | 08.09.22                  | 08.09.       | A1Z55D                     | AT000B049598 | <b>UniCredit Bank Austria AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22)<br>2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24)<br>0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)<br>0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)<br>0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)<br>0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)                                                                                                                                                                                                                                                                                                                  | S s                                                                                                                  | 101,26G-1,26G<br>106,79G-6,8G<br>104,045G-4,055G<br>97,69G-7,59G<br>102,91G-2,88G<br>106G-5,972G                                                                                                              | 101,285 G<br>106,805 G<br>104,02 G<br>97,62 G<br>102,85 G<br>105,956 G                                                                         | 0,1                                                                        | 0,1                                                                        |
| Euro                   | 100.000                  | 22.01.24                  | 22.01.       | A1ZCDO                     | AT000B049465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| Euro                   | 100.000                  | 25.02.25                  | 25.02.       | A1ZXF2                     | AT000B049572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| Euro                   | 100.000                  | 21.09.35                  | 21.09.       | A282RE                     | AT000B049846 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| Euro                   | 100.000                  | 21.06.30                  | 21.06.       | A28SAQ                     | AT000B049796 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| Euro                   | 100.000                  | 20.03.29                  | 20.03.       | A2RZJH                     | AT000B049754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| Euro                   | 1.000                    | 23.09.29                  | 23.09.       | A2R73P                     | XS2055089457 | <b>UniCredit S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2%, zinsv. v. 23.09.19-22.09.24, v. 23.09.19(29), EO-FLR Med.-T. Nts 2019(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                      | 100,732G-0,759G                                                                                                                                                                                               | 100,73 G                                                                                                                                       | 1,9                                                                        | 1,9                                                                        |
| Euro                   | 1.000                    | 17.12.24                  | 17.JD        | A254PV                     | DE000A254PV7 | <b>UniDevice AG<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                      | 103G-3,26G                                                                                                                                                                                                    | 103,01 G                                                                                                                                       | 5,47                                                                       | 5,46                                                                       |
| US\$                   | 1.000                    | 07.03.22                  | 07.MS        | A195ML                     | US904764BF35 | <b>Unilever Capital Corp.<br/>Guaranteed Registered Notes</b><br>3%, v. 07.09.18(22), DL-Notes 2018(18/22)<br>3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)<br>2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22)<br>2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)<br>2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)<br>3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)<br>3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)<br>3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)<br>0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23)<br>1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30)                                                                                                                                                   |                                                                                                                      | 101,33G-1,39G<br>106,61G-6,54G<br>101,13G-1,14G<br>105,06G-5,14G<br>108,39G-8,72G<br>108,59 G<br>108,37G-8,4G<br>112,39G-2,41G<br>108,37G-8,43G<br>100,08G-0,11G<br>97,11G-7,29G                              | 101,42 G<br>106,62 G<br>101,16 G<br>105,09 G<br>108,59 G<br>108,445 G<br>112,38 G<br>108,35 G<br>100,08 G<br>97,06 G                           | 0,23<br>0,61<br>0,48<br>0,65<br>1,3<br>0,96<br>1,51<br>0,9<br>0,32<br>1,71 | 0,23<br>0,61<br>0,48<br>0,65<br>1,3<br>0,96<br>1,51<br>0,9<br>0,32<br>1,71 |
| US\$                   | 1.000                    | 07.03.24                  | 07.MS        | A195MN                     | US904764BG18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| US\$                   | 1.000                    | 05.05.22                  | 05.MN        | A19G7V                     | US904764AW76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| US\$                   | 1.000                    | 05.05.24                  | 05.MN        | A19G7W                     | US904764AX59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| US\$                   | 1.000                    | 05.05.27                  | 05.MN        | A19G7X                     | US904764AY33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| US\$                   | 1.000                    | 22.03.25                  | 22.MS        | A19YET                     | US904764BB21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| US\$                   | 1.000                    | 22.03.28                  | 22.MS        | A19YEU                     | US904764BC04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| US\$                   | 1.000                    | 30.07.25                  | 30.JJ        | A1Z4WP                     | US904764AS64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| US\$                   | 1.000                    | 14.09.23                  | 14.MS        | A282GA                     | US904764BJ56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| US\$                   | 1.000                    | 14.09.30                  | 14.MS        | A282GB                     | US904764BK20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| Euro                   | 1.000                    | 06.01.25                  | 06.01.       | A195EH                     | XS1873208950 | <b>Unilever Finance Netherlands B.V.<br/>Guaranteed Notes</b><br>0 1/2%, v. 04.09.18(25), EO-Notes 2018(25)<br>1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                      | 102,61G-2,609G<br>111,54G-1,45G                                                                                                                                                                               | 102,606 G<br>111,49 G                                                                                                                          | 0,1                                                                        | 0,1                                                                        |
| Euro                   | 1.000                    | 04.09.30                  | 04.09.       | A195EJ                     | XS1873209172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| Euro                   | 1.000                    | 29.04.24                  | 29.04.       | A180VG                     | XS1403014936 | <b>Unilever Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)<br>1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)<br>0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)<br>1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)<br>0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)<br>1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)<br>1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)<br>1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)                                                                                                  |                                                                                                                      | 102,31G-2,305G<br>107,71G-7,72G<br>101,19G-1,19G<br>106,35G-6,44G<br>104,365G-4,355G<br>110,06G-0,08G<br>101,73G-1,725G<br>106,96G-6,99G<br>114,72G-4,73G<br>102,45G-2,45G                                    | 102,3 G<br>107,68 G<br>101,195 G<br>106,35 G<br>104,36 G<br>110,09 G<br>101,73 G<br>106,96 G<br>114,6 G<br>102,46 G                            | 0,09                                                                       | 0,09                                                                       |
| Euro                   | 1.000                    | 29.04.28                  | 29.04.       | A180VH                     | XS1403015156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| Euro                   | 1.000                    | 14.02.23                  | 14.02.       | A19DB0                     | XS1566100977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| Euro                   | 1.000                    | 14.02.27                  | 14.02.       | A19DB1                     | XS1566101603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| Euro                   | 1.000                    | 31.07.25                  | 31.07.       | A19L83                     | XS1654192191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| Euro                   | 1.000                    | 31.07.29                  | 31.07.       | A19L84                     | XS1654192274 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| Euro                   | 1.000                    | 12.08.23                  | 12.08.       | A19V7Q                     | XS1769090728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| Euro                   | 1.000                    | 12.02.27                  | 12.02.       | A19V7R                     | XS1769090991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| Euro                   | 1.000                    | 12.02.33                  | 12.02.       | A19V7S                     | XS1769091296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |
| Euro                   | 1.000                    | 03.06.23                  | 03.06.       | A1Z2GL                     | XS1241577490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                |                                                                            |                                                                            |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | <b>03.02.22</b>           | 03.02.      | A1ZVL1                 | XS1178970106 | <b>Unilever Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)<br>1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25)<br>1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,405G-0,395G                                | 100,405 G                   |              |      |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A28UWU                 | XS2147133495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,38G-5,38G                                  | 105,36 G                    |              |      |
| Euro                  | 1.000                  | 25.03.30                  | 25.03.      | A28UWV                 | XS2147133578 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 113,62G-3,62G                                  | 113,61 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 11.06.39                  | 11.06.      | A2R3FC                 | XS2008925344 | <b>Unilever PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 113,3G-3,51G                                   | 113,11 G                    | 0,69         | 0,69 |
| US\$                  | 1.000                  | 15.03.51                  | 15.MS       | A283GH                 | US906548CS94 | <b>Union Electric Co.<br/>First Mortgage Bonds</b><br>2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51)<br>2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30)<br>2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95,38G-5,46G                                   | 95,04 G                     | 2,87         | 2,87 |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28U76                 | US906548CR12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 107,6G-7,85G                                   | 107,76 G                    | 1,96         | 1,96 |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3KSPB                 | US906548CT77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,02G-1,127G                                 | 100,98 G                    | 2,04         | 2,04 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A19JYB                 | US906548CM25 | <b>Union Electric Co.<br/>Senior Secured Notes</b><br>2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 107,62G-7,8G                                   | 107,75 G                    | 1,54         | 1,54 |
| Euro                  | 100.000                | 03.03.26                  | 03.03.      | A18YKE                 | FR0013128584 | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)<br>0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)<br>0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22)<br>1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)<br>2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)<br>1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)<br>0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21)<br>2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24)<br>0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)<br>v. 15.10.20(28), EO-Medium-Term Notes 2020(28)<br>v. 19.11.20(30), EO-Medium-Term Notes 2020(30)<br>v. 05.03.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)<br>0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)<br>0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)<br>0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)<br>0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)<br>0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | S s                          | 104,595G-4,62G                                 | 104,59 G                    |              |      |
| Euro                  | 100.000                | 24.11.23                  | 24.11.      | A18ZNC                 | FR0013142809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,78G-1,785G                                 | 101,78 G                    |              |      |
| Euro                  | 200.000                | 25.05.22                  | 25.05.      | A19BQG                 | FR0124175367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,49G-0,485G                                 | 100,49 G                    |              |      |
| Euro                  | 100.000                | 28.03.27                  | 28.03.      | A19FBA                 | FR0013246873 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 108,83G-8,83G                                  | 108,83 G                    |              |      |
| Euro                  | 100.000                | 20.04.32                  | 20.04.      | A19GCR                 | FR0013252228 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 115,18G-5,24G                                  | 115,09 G                    |              |      |
| Euro                  | 100.000                | 05.04.23                  | 05.04.      | A1HH4Y                 | FR0011462746 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,485G-4,495G                                | 104,505 G                   |              |      |
| Euro                  | 100.000                | 21.10.27                  | 21.10.      | A1Z86T                 | FR0013020450 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 109,56G-9,62G                                  | 109,54 G                    |              |      |
| Euro                  | 100.000                | <b>04.11.21</b>           | 04.11.      | A1Z9W1                 | FR0013044294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,13G-0,13G                                  | 100,135 G                   |              |      |
| Euro                  | 100.000                | 25.05.24                  | 25.05.      | A1ZDTE                 | FR0011755156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 107,895G-7,915G                                | 107,915 G                   |              |      |
| Euro                  | 100.000                | 25.10.22                  | 25.10.      | A1ZN28                 | FR0012143451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,61G-1,62G                                  | 101,625 G                   |              |      |
| Euro                  | 100.000                | 25.11.28                  | 25.11.      | A283SH                 | FR0014000667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,51G-1,54G                                  | 101,48 G                    | -0,21        |      |
| Euro                  | 100.000                | 19.11.30                  | 19.11.      | A2849Z                 | FR0014000L31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,19G-0,26G                                  | 100,12 G                    | -0,03        |      |
| Euro                  | 100.000                | 05.03.30                  | 05.03.      | A28UKP                 | FR0013489259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,92G-0,98G                                  | 100,84 G                    | -0,11        |      |
| Euro                  | 100.000                | 25.11.29                  | 25.11.      | A28YTS                 | FR0013518487 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103G-3,04G                                     | 102,91 G                    |              |      |
| Euro                  | 100.000                | 16.07.35                  | 16.07.      | A28ZV5                 | FR0013524410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,6G-9,65G                                    | 99,54 G                     | 0,28         | 0,28 |
| Euro                  | 100.000                | 25.05.28                  | 25.05.      | A2RSLH                 | FR0013369758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 107,575G-7,656G                                | 107,558 G                   |              |      |
| Euro                  | 100.000                | 20.03.29                  | 20.03.      | A2RZJN                 | FR0013410008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,17G-5,223G                                 | 105,106 G                   |              |      |
| Euro                  | 100.000                | 25.05.34                  | 25.05.      | A3KLQ7                 | FR0014001ZY9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,29G-8,32G                                   | 98,19 G                     | 0,2          | 0,2  |
| Euro                  | 100.000                | 25.05.31                  | 25.05.      | A3KN3B                 | FR0014002P50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,03G-0,11G                                  | 99,97 G                     |              |      |
| Euro                  | 100.000                | 25.05.36                  | 25.05.      | A3KSW4                 | FR00140045Z3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,96G-1,997G                                 | 101,842 G                   | 0,36         | 0,36 |
| Euro                  | 100.000                | 25.11.31                  | 25.11.      | A3KUGJ                 | FR0014004QY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,28G-9,321G                                  | 99,21 G                     | 0,02         | 0,02 |
| US\$                  | 1.000                  | 08.06.23                  | 08.JD       | A191ZR                 | US907818EU81 | <b>Union Pacific Corp.<br/>Registered Notes</b><br>3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)<br>3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)<br>3%, v. 05.04.17(27), DL-Notes 2017(17/27)<br>4%, v. 05.04.17(47), DL-Notes 2017(17/47)<br>3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24)<br>3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24)<br>2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27)<br>2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)<br>3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)<br>3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)<br>3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)<br>2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22)<br>3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)<br>3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,19G-5,19G                                  | 105,2 G                     | 0,53         | 0,53 |
| US\$                  | 1.000                  | 10.09.28                  | 10.MS       | A191ZT                 | US907818EY04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 114,43G-4,49G                                  | 114,33 G                    | 1,75         | 1,75 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19FP6                 | US907818EP96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 107,94G-8,05G                                  | 107,99 G                    | 1,5          | 1,5  |
| US\$                  | 1.000                  | 15.04.47                  | 15.AO       | A19FP7                 | US907818EN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 118,22G-8,6G                                   | 117,24 G                    | 2,98         | 2,98 |
| US\$                  | 1.000                  | 15.02.24                  | 15.FA       | A1UL3U                 | US907818DR61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 106,13G-6,27G                                  | 106,29 G                    | 1,04         | 1,04 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1VEBH                 | US907818DV73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 106,46G-6,58G                                  | 106,61 G                    | 1,1          | 1,1  |
| US\$                  | 1.000                  | 05.02.27                  | 05.FA       | A28S32                 | US907818FJ28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,04G-4,26G                                  | 104,22 G                    | 1,34         | 1,34 |
| US\$                  | 1.000                  | 05.02.30                  | 05.FA       | A28S33                 | US907818FH61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,69G-3,98G                                  | 103,74 G                    | 1,9          | 1,89 |
| US\$                  | 1.000                  | 05.02.50                  | 05.FA       | A28S34                 | US907818FK90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 107,35G-8,27G                                  | 106,74 G                    | 2,84         | 2,84 |
| US\$                  | 1.000                  | 05.02.70                  | 05.FA       | A28S35                 | US907818FL73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 114,7G-5,81G                                   | 113,97 G                    | 3,14         | 3,14 |
| US\$                  | 1.000                  | 15.08.39                  | 15.FA       | A2R543                 | US907818FD57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 112,52G-3,08G                                  | 112,43 G                    | 2,65         | 2,65 |
| US\$                  | 1.000                  | 15.08.59                  | 15.FA       | A2R544                 | US907818FE31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 117,78G-9,75G                                  | 117,7 G                     | 3,09         | 3,09 |
| US\$                  | 1.000                  | <b>01.03.22</b>           | 01.MS       | A2RX10                 | US907818EZ78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,28G-1,3G                                   | 101,31 G                    | 0,27         | 0,27 |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A2RX11                 | US907818FA19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,97G-5,98G                                  | 105,945 G                   | 0,72         | 0,72 |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RX12                 | US907818FB91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 112,82G-3,19G                                  | 112,9 G                     | 1,82         | 1,82 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.03.49                  | 01.MS        | A2RX13                     | US907818FC74 | <b>Union Pacific Corp.<br/>Registered Notes</b><br>4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)<br>2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)<br>3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41)                                                                                                                                                                                                                     |                                 | 124,61G-5,38G                                  | 124,54 G                    | 2,97         | 2,97 |
| US\$                   | 1.000                    | 20.05.31                  | 20.MN        | A3KRLL                     | US907818FU72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,66G-3,81G                                  | 103,49 G                    | 1,95         | 1,95 |
| US\$                   | 1.000                    | 20.05.41                  | 20.MN        | A3KRML                     | US907818FT00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,34G-7,61G                                  | 106,44 G                    | 2,72         | 2,72 |
| Euro                   | 100.000                  | 09.07.30                  | 09.07.       | A28ZNE                     | XS2199604096 | <b>UNIQA Insurance Group AG<br/>Notes</b><br>1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,99G-8,03G                                  | 107,98 G                    | 0,45         | 0,45 |
| Euro                   | 100.000                  | 31.07.43                  | 31.07.       | A1HN5V                     | XS0808635436 | <b>UNIQA Insurance Group AG<br/>Subordinated Floating Rate Bonds</b><br>6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)<br>6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)<br>3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)                                                                                                                           |                                 | 112,97G-3,02G                                  | 113,02 G                    | 5,81         | 5,81 |
| Euro                   | 100.000                  | 27.07.46                  | 27.07.       | A1Z4M5                     | XS1117293107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 124,38G-4,41G                                  | 124,4 G                     | 4,37         | 4,37 |
| Euro                   | 100.000                  | 09.10.35                  | 09.10.       | A28ZNG                     | XS2199567970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 108,375G-8,399G                                | 108,308 G                   | 2,53         | 2,53 |
| US\$                   | 1.000                    | 01.10.22                  | 01.AO        | A19P4J                     | US910047AJ87 | <b>United Airlines Holdings Inc.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 29.09.17(22), DL-Notes 2017(17/22)<br>4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)                                                                                                                                                                                                                                                                           |                                 | 99,7G-9,71G                                    | 99,71 G                     | 4,58         | 4,57 |
| US\$                   | 1.000                    | 15.01.25                  | 15.JJ        | A2R2AE                     | US910047AK50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,3G-2,31G                                   | 101,71 G                    | 4,17         | 4,17 |
| Euro                   | 1.000                    | 15.05.25                  | 15.FMAN      | A2R2BR                     | XS1843437200 | <b>United Group B.V.<br/>Floating Rate Bonds</b><br>4 1/8%, zinsv. v. 16.08.21-14.11.21, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S                                                                                                                                                                                                                                                                                                         |                                 | 99,625G-9,59G                                  | 99,591 G                    | 4,31         | 4,31 |
| Euro                   | 1.000                    | 16.02.26                  | 15.FMAN      | A28S03                     | XS2111947318 | <b>United Group B.V.<br/>Floating Rate Notes</b><br>3 1/4%, zinsv. v. 16.08.21-14.11.21, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S                                                                                                                                                                                                                                                                                                         |                                 | 97,75G-7,629G                                  | 97,625 G                    | 3,89         | 3,88 |
| Euro                   | 1.000                    | 01.07.24                  | 15.JJ        | A19LTM                     | XS1647815775 | <b>United Group B.V.<br/>Guaranteed Bonds</b><br>4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S                                                                                                                                                                                                                                                                                                                                             |                                 | 101,105G-1,245G                                | 101,42 G                    | 4,45         | 4,44 |
| Euro                   | 1.000                    | 15.08.28                  | 15.FA        | A3KUG0                     | XS2010027881 | <b>United Group B.V.<br/>Guaranteed Notes</b><br>4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                             |                                 | 100,2G-0,279G                                  | 100,201 G                   | 4,63         | 4,63 |
| Euro                   | 1.000                    | 15.11.27                  | 15.MN        | A285SP                     | XS2010029317 | <b>United Group B.V.<br/>Senior Notes</b><br>4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S<br>3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26)<br>3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S                                                                                                                                                                                                                                             |                                 | 98,76G-9,14G                                   | 99,13 G                     | 4,2          | 4,2  |
| Euro                   | 1.000                    | 15.02.26                  | 15.FA        | A28SYR                     | XS2111946930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,05G-6,24G                                   | 96,01 G                     | 4,1          | 4,09 |
| Euro                   | 1.000                    | 15.02.28                  | 15.FA        | A28SZV                     | XS2111947748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,87G-6,88G                                   | 96,81 G                     | 4,23         | 4,22 |
| Euro                   | 1.000                    | <b>02.03.22</b>           | 02.03.       | A19DXR                     | XS1571315917 | <b>United Overseas Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)<br>0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)                                                                                                                                                                                        |                                 | 100,285G-0,275G                                | 100,275 G                   |              |      |
| Euro                   | 1.000                    |                           | 01.12.       | A285VP                     | XS2264978623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,14G-1,14G                                  | 101,13 G                    |              |      |
| Euro                   | 1.000                    |                           | 25.05.       | A3KRLV                     | XS2345845882 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,34G-1,32G                                  | 101,29 G                    |              |      |
| US\$                   | 1.000                    | 16.03.31                  | 16.MS        | A282DY                     | XS2230275633 | <b>United Overseas Bank Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)                                                                                                                                                                                                                                                                      |                                 | 99,9G-9,9G                                     | 99,86 G                     | 1,77         | 1,77 |
| US\$                   | 1.000                    | 16.05.22                  | 16.FMAN      | A19HN4                     | US911312BB15 | <b>United Parcel Service Inc.<br/>Floating Rate Notes</b><br>0,50475%, zinsv. v. 16.08.21-15.11.21, v. 16.05.17(22), DL-FLR Notes 2017(22)                                                                                                                                                                                                                                                                                                       |                                 | 100,18G-0,18G                                  | 100,12 G                    | 0,25         | 0,25 |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | A18781                     | XS1405767515 | <b>United Parcel Service Inc.<br/>Registered Notes</b><br>1%, v. 24.10.16(28), EO-Notes 2016(16/28)<br>2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)<br>0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)<br>4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)<br>2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24)<br>2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)<br>3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) |                                 | 106,56G-6,52G                                  | 106,54 G                    | 0,09         | 0,09 |
| US\$                   | 1.000                    | 15.11.26                  | 15.MN        | A1879M                     | US911312AY27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,24G-6,44G                                  | 106,39 G                    | 1,12         | 1,12 |
| Euro                   | 1.000                    | 15.11.23                  | 15.11.       | A19R7E                     | XS1718480327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,45G-1,44G                                  | 101,45 G                    |              |      |
| US\$                   | 1.000                    | 15.11.40                  | 15.MN        | A1A3P4                     | US911312AN61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 132,83G-2,87G                                  | 132,63 G                    | 2,69         | 2,69 |
| US\$                   | 1.000                    | 01.09.24                  | 01.MS        | A2R6VC                     | US911312BT23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,13G-4,58G                                  | 104,19 G                    | 0,65         | 0,65 |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A2R6VD                     | US911312BU95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,7G-6,86G                                   | 106,75 G                    | 1,59         | 1,59 |
| US\$                   | 1.000                    | 01.09.49                  | 01.MS        | A2R6VE                     | US911312BS40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 113,81G-3,79G                                  | 113,59 G                    | 2,71         | 2,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.10.22                  | 01.AO       | A1G97P                 | US911312AQ92 | <b>United Parcel Service Inc. Senior Notes</b><br>2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22)<br>3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,26G-2,31G                                  | 102,33 G                    | 0,29         | 0,29 |
| US\$                  | 1.000                  | 01.10.42                  | 01.AO       | A1G98L                 | US911312AR75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 116,22G-6,31G                                  | 115,91 G                    | 2,63         | 2,63 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A2R1SC                 | US911365BL76 | <b>United Rentals North America Inc. Registered Notes</b><br>5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 109,74G-10,17G                                 | 109,99 G                    | 3,85         | 3,85 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A2R9SF                 | US911365BM59 | <b>United Rentals North America Inc. Senior Secured Notes</b><br>3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 104,94G-4,9G                                   | 104,83 G                    | 3,02         | 3,02 |
| US\$                  | 100                    | 15.04.29                  | 15.AO       | 308531                 | US912810FH69 | <b>United States of America IIT</b><br>6,1816325000000001%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29)<br>3,3769887500000002%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)<br>3,1208749999999998%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)<br>0,13976875%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)<br>0,7049875%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)<br>1,1408799999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)<br>0,800805%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)<br>0,41608125%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)<br>0,97986875%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)<br>0,13479375%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)<br>0,41087625%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)<br>0,5432900000000001%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)<br>1,09622%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)<br>0,65986875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)<br>2,65771625%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)<br>0,8972475%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)<br>2,6231212500000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)<br>0,1480225%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22)<br>0,7348625%, v. 15.02.13(43), DL-Inflation-Prot. Secs 13(43)<br>1,5948625000000001%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)<br>0,86097%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)<br>0,1287%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)<br>0,12691125%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)<br>0,26195%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)<br>0,9287775%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)<br>1,0742700000000001%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49) |                              | 141,31G-1,37G                                  | 141,24 G                    | 0,61         | 0,61 |
| US\$                  | 100                    | 15.01.25                  | 15.JJ       | A0DAZ5                 | US912810FR42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 115,36G-5,46G                                  | 115,33 G                    |              |      |
| US\$                  | 100                    | 15.01.29                  | 15.JJ       | A0T57Y                 | US912810PZ57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 129,66G-9,73G                                  | 129,62 G                    |              |      |
| US\$                  | 100                    | 15.07.26                  | 15.JJ       | A184D4                 | US912828S505 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 110,1G-0,14G                                   | 110,05 G                    |              |      |
| US\$                  | 100                    | 15.01.26                  | 15.JJ       | A18W4M                 | US912828N712 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 111,25G-1,355G                                 | 111,23 G                    |              |      |
| US\$                  | 100                    | 15.02.46                  | 15.FA       | A18X3Q                 | US912810RR14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 133,88G-3,78G                                  | 133,76 G                    |              |      |
| US\$                  | 100                    | 15.07.28                  | 15.JJ       | A193QG                 | US912828Y388 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 115,8G-5,89G                                   | 115,76 G                    |              |      |
| US\$                  | 100                    | 15.01.27                  | 15.JJ       | A19BZA                 | US912828V491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 111,32G-1,4G                                   | 111,27 G                    |              |      |
| US\$                  | 100                    | 15.02.47                  | 15.FA       | A19DDF                 | US912810RW09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 131,92G-1,82G                                  | 131,69 G                    |              |      |
| US\$                  | 100                    | 15.04.22                  | 15.AO       | A19GGW                 | US912828X398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,52G-1,64G                                  | 101,35 G                    |              |      |
| US\$                  | 100                    | 15.07.27                  | 15.JJ       | A19LVD                 | US912828L36  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 112,46G-2,565G                                 | 112,325 G                   |              |      |
| US\$                  | 100                    | 15.01.28                  | 15.JJ       | A19U21                 | US9128283R96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 113,38G-3,4G                                   | 113,32 G                    |              |      |
| US\$                  | 100                    | 15.02.48                  | 15.FA       | A19V9X                 | US912810SB52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 136,94G-6,8G                                   | 136,79 G                    |              |      |
| US\$                  | 100                    | 15.04.23                  | 15.AO       | A19Z2E                 | US9128284H06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,97G-5,08G                                  | 104,96 G                    |              |      |
| US\$                  | 100                    | 15.02.40                  | 15.FA       | A1ATY9                 | US912810QF84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 151,84G-1,86G                                  | 151,73 G                    |              |      |
| US\$                  | 100                    | 15.02.42                  | 15.FA       | A1G0Y8                 | US912810QV35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 124,68G-4,64G                                  | 124,52 G                    |              |      |
| US\$                  | 100                    | 15.02.41                  | 15.FA       | A1GMM1                 | US912810QP66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 154G-3,86G                                     | 153,77 G                    |              |      |
| US\$                  | 100                    | 15.01.22                  | 15.JJ       | A1GZE4                 | US912828SA95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,111G-1,18G                                 | 101,14 G                    |              |      |
| US\$                  | 100                    | 15.02.43                  | 15.FA       | A1HGC8                 | US912810RA88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 122,09G-2,11G                                  | 122 G                       |              |      |
| US\$                  | 100                    | 15.02.44                  | 15.FA       | A1ZD1F                 | US912810RF75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 140,82G-0,77G                                  | 140,6 G                     |              |      |
| US\$                  | 100                    | 15.02.45                  | 15.FA       | A1ZW7C                 | US912810RL44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 126,35G-6,36G                                  | 126,22 G                    |              |      |
| US\$                  | 100                    | 15.01.31                  | 15.JJ       | A288DR                 | US91282CBF77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 111,72G-1,67G                                  | 111,61 G                    |              |      |
| US\$                  | 100                    | 15.04.25                  | 15.AO       | A28WVG                 | US912828ZJ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 107,83G-7,91G                                  | 107,79 G                    |              |      |
| US\$                  | 100                    | 15.07.29                  | 15.JJ       | A2R5UG                 | US9128287D64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 112,82G-2,88G                                  | 112,75 G                    |              |      |
| US\$                  | 100                    | 15.01.29                  | 15.JJ       | A2RV85                 | US9128285W63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 117,2G-7,21G                                   | 117,12 G                    |              |      |
| US\$                  | 100                    | 15.02.49                  | 15.FA       | A2RYLG                 | US912810SG40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 138,18G-7,97G                                  | 137,9 G                     |              |      |
| US\$                  | 100                    | 31.07.22                  | 02.FMAN     | A281T1                 | US91282CAA99 | <b>United States of America Floating Rate Notes</b><br>0,100005119%, zinsv. v. 31.08.21-07.09.21, v. 31.07.20(22), DL-FLR Notes 2020(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 94,76G-4,76G                                   | 94,76 G                     | 0,21         | 0,21 |
| US\$                  | 100                    | 15.02.25                  | 15.FA       | 127797                 | US912810ET17 | <b>United States of America Treasury Bonds</b><br>7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)<br>6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)<br>6%, v. 15.02.96(26), DL-Bonds 1996(26)<br>6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)<br>5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)<br>6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)<br>5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)<br>6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)<br>7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)<br>8%, v. 15.11.91(21), DL-Bonds 1991(21)<br>7 1/4%, v. 15.08.92(22), DL-Bonds 1992(22)<br>7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)<br>6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 124,33G-4,34G                                  | 124,34 G                    | 0,49         | 0,49 |
| US\$                  | 100                    | 15.08.25                  | 15.FA       | 129360                 | US912810EV62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 124,38G-4,42G                                  | 124,4 G                     | 0,6          | 0,6  |
| US\$                  | 100                    | 15.02.26                  | 15.FA       | 131485                 | US912810EW46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 123,22G-3,24G                                  | 123,22 G                    | 0,68         | 0,68 |
| US\$                  | 100                    | 15.08.26                  | 15.FA       | 133849                 | US912810EX29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 128,93G-8,95G                                  | 128,98 G                    | 0,77         | 0,77 |
| US\$                  | 100                    | 15.08.28                  | 15.FA       | 175162                 | US912810FE39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 129,89G-9,93G                                  | 129,89 G                    | 1,03         | 1,02 |
| US\$                  | 100                    | 15.02.27                  | 15.FA       | 190302                 | US912810EZ76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 130,81G-0,83G                                  | 130,81 G                    | 0,82         | 0,82 |
| US\$                  | 100                    | 15.02.29                  | 15.FA       | 292974                 | US912810FG86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 129,61G-9,64G                                  | 129,59 G                    | 1,1          | 1,09 |
| US\$                  | 100                    | 15.08.29                  | 15.FA       | 324477                 | US912810FJ26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 138,1G-8,14G                                   | 138,09 G                    | 1,1          | 1,1  |
| US\$                  | 100                    | 15.02.23                  | 15.FA       | 402634                 | US912810EP94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 110,13G-0,12G                                  | 110,14 G                    | 0,1          | 0,1  |
| US\$                  | 100                    | 15.11.21                  | 15.MN       | 405692                 | US912810EL80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,49G-1,46G                                  | 101,47 G                    | 0,37         | 0,37 |
| US\$                  | 100                    | 15.08.22                  | 15.FA       | 407838                 | US912810EM63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 106,81G-6,81G                                  | 106,83 G                    | 0,02         | 0,02 |
| US\$                  | 100                    | 15.11.22                  | 15.MN       | 409068                 | US912810EN47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 109,02G-9,01G                                  | 109,03 G                    | 0,06         | 0,06 |
| US\$                  | 100                    | 15.08.23                  | 15.FA       | 411572                 | US912810EQ77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 111,8G-1,81G                                   | 111,81 G                    | 0,16         | 0,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>United States of America<br/>Treasury Bonds</b>                |                              |                                                |                             |              |      |
| US\$                  | 100                    | 15.11.24                  | 15.MN       | 414890                 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)                        |                              | 122,6G-2,61G                                   | 122,61 G                    | 0,37         | 0,37 |
| US\$                  | 100                    | 15.02.31                  | 15.FA       | 610743                 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)                        |                              | 137,12G-7,12G                                  | 137,05 G                    | 1,21         | 1,21 |
| US\$                  | 100                    | 15.05.46                  | 15.MN       | A18044                 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)                        |                              | 111,88G-1,94G                                  | 111,84 G                    | 1,9          | 1,9  |
| US\$                  | 100                    | 15.08.46                  | 15.FA       | A184Y4                 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)                        |                              | 106,86G-6,89G                                  | 106,81 G                    | 1,91         | 1,91 |
| US\$                  | 100                    | 15.11.46                  | 15.MN       | A188TH                 | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)                        |                              | 119,72G-9,76G                                  | 119,69 G                    | 1,89         | 1,89 |
| US\$                  | 100                    | 15.05.48                  | 15.MN       | A190V2                 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)                        |                              | 125,81G-5,88G                                  | 125,75 G                    | 1,9          | 1,9  |
| US\$                  | 100                    | 15.08.48                  | 15.FA       | A194FJ                 | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48)                            |                              | 123,15G-3,24G                                  | 123,14 G                    | 1,9          | 1,9  |
| US\$                  | 100                    | 15.02.47                  | 15.FA       | A19C20                 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47)                            |                              | 122,47G-2,53G                                  | 122,44 G                    | 1,89         | 1,89 |
| US\$                  | 100                    | 15.11.47                  | 15.MN       | A19RQP                 | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)                        |                              | 117,52G-7,56G                                  | 117,47 G                    | 1,91         | 1,91 |
| US\$                  | 100                    | 15.11.40                  | 15.MN       | A1A3HC                 | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)                        |                              | 141,34G-1,28G                                  | 141,21 G                    | 1,72         | 1,72 |
| US\$                  | 100                    | 15.02.41                  | 15.FA       | A1GL92                 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)                        |                              | 150,32G-0,3G                                   | 150,2 G                     | 1,71         | 1,71 |
| US\$                  | 100                    | 15.05.41                  | 15.MN       | A1GQ4S                 | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)                        |                              | 143,94G-3,9G                                   | 143,83 G                    | 1,74         | 1,74 |
| US\$                  | 100                    | 15.08.41                  | 15.FA       | A1GUHG                 | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)                        |                              | 133,27G-3,26G                                  | 133,15 G                    | 1,77         | 1,77 |
| US\$                  | 100                    | 15.11.41                  | 15.MN       | A1GW3J                 | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)                        |                              | 122,44G-2,44G                                  | 122,33 G                    | 1,8          | 1,8  |
| US\$                  | 100                    | 15.02.46                  | 15.FA       | A1VMZZ                 | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)                        |                              | 111,83G-1,85G                                  | 111,76 G                    | 1,9          | 1,9  |
| US\$                  | 100                    | 15.05.45                  | 15.MN       | A1Z1NK                 | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45)                            |                              | 121,46G-1,5G                                   | 121,38 G                    | 1,88         | 1,88 |
| US\$                  | 100                    | 15.02.45                  | 15.FA       | A1ZWSB                 | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)                        |                              | 111,54G-1,56G                                  | 111,46 G                    | 1,9          | 1,9  |
| US\$                  | 100                    | 15.11.50                  | 15.MN       | A2843Z                 | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)                        |                              | 93,19G-3,3G                                    | 93,15 G                     | 1,94         | 1,94 |
| US\$                  | 100                    | 15.05.40                  | 15.MN       | A28XVG                 | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)                        |                              | 89,2G-9,22G                                    | 89,12 G                     | 1,82         | 1,82 |
| US\$                  | 100                    | 15.11.48                  | 15.MN       | A2RT58                 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)                        |                              | 131,66G-1,72G                                  | 131,58 G                    | 1,89         | 1,89 |
| US\$                  | 100                    | 15.02.49                  | 15.FA       | A2RXHB                 | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49)                            |                              | 123,55G-3,66G                                  | 123,52 G                    | 1,9          | 1,9  |
| US\$                  | 100                    | 15.02.51                  | 15.FA       | A3KLWF                 | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)                        |                              | 98,89G-8,99G                                   | 98,83 G                     | 1,93         | 1,93 |
| US\$                  | 100                    | 15.03.24                  | 15.MS       | A3KM57                 | US91282CBR16 | 0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24)                        |                              | 99,85G-9,82G                                   | 99,83 G                     | 0,32         | 0,32 |
| US\$                  | 100                    | 28.02.23                  | 28.FA       | A3KMDN                 | US91282CBN02 | 0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23)                        |                              | 99,96G-9,97G                                   | 99,97 G                     | 0,15         | 0,15 |
| US\$                  | 100                    | 29.02.28                  | 31.F31A     | A3KMDP                 | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)                        |                              | 100,68G-0,72G                                  | 100,59 G                    | 1,01         | 1,01 |
| US\$                  | 100                    | 28.02.26                  | 28.F31A     | A3KMDQ                 | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)                        |                              | 99,08G-9,11G                                   | 99,07 G                     | 0,7          | 0,7  |
| US\$                  | 100                    | 31.03.23                  | 31.M30S     | A3KNSC                 | US91282CBU45 | 0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) Ser.AY-2023            | S s                          | 99,94G-9,95G                                   | 99,95 G                     | 0,16         | 0,16 |
| US\$                  | 100                    | 31.03.26                  | 31.M30S     | A3KNSD                 | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026             | S s                          | 100,13G-0,15G                                  | 100,11 G                    | 0,72         | 0,72 |
| US\$                  | 100                    | 31.03.28                  | 31.M30S     | A3KNSE                 | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)                        |                              | 101,45G-1,47G                                  | 101,43 G                    | 1,02         | 1,02 |
| US\$                  | 100                    | 15.04.24                  | 15.AO       | A3KPK8                 | US91282CBV28 | 0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24)                        |                              | 100,09G-0,08G                                  | 100,08 G                    | 0,34         | 0,34 |
| US\$                  | 100                    | 15.05.24                  | 15.MN       | A3KQ5F                 | US91282CCC38 | 0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24)                        | S s                          | 99,71G-9,71G                                   | 99,7 G                      | 0,36         | 0,36 |
| US\$                  | 100                    | 15.05.31                  | 15.MN       | A3KQ5G                 | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)                        | S s                          | 103,16G-3,2G                                   | 103,09 G                    | 1,28         | 1,28 |
| US\$                  | 100                    | 15.05.51                  | 15.MN       | A3KQ5H                 | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)                        |                              | 110,5G-0,66G                                   | 110,44 G                    | 1,91         | 1,91 |
| US\$                  | 100                    | 15.05.41                  | 15.MN       | A3KRfJ                 | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)                        |                              | 107,08G-7,13G                                  | 107,02 G                    | 1,83         | 1,83 |
| US\$                  | 100                    | 31.05.26                  | 31.M30N     | A3KRH1                 | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)                        | S s                          | 100,02G-0,05G                                  | 100 G                       | 0,74         | 0,74 |
| US\$                  | 100                    | 31.05.23                  | 30.M30N     | A3KRHZ                 | US91282CCD11 | 0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23)                        | S s                          | 99,85G-9,85G                                   | 99,8 G                      | 0,21         | 0,21 |
| US\$                  | 100                    | 15.07.24                  | 15.JJ       | A3KT1W                 | US91282CCL37 | 0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24)                        |                              | 99,95G-9,95G                                   | 99,94 G                     | 0,39         | 0,39 |
| US\$                  | 100                    | 15.08.24                  | 15.FA       | A3KU1V                 | US91282CCT62 | 0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024            | S s                          | 99,9G-9,902G                                   | 99,892 G                    | 0,41         | 0,41 |
| US\$                  | 100                    | 15.08.51                  | 15.FA       | A3KUZZ                 | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51)                            |                              | 101,68G-1,79G                                  | 101,28 G                    | 1,93         | 1,93 |
| US\$                  | 100                    | 15.08.31                  | 15.FA       | A3KUZA                 | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)                        |                              | 99,21G-9,28G                                   | 99,17 G                     | 1,33         | 1,33 |
|                       |                        |                           |             |                        |              | <b>United States of America<br/>Treasury Notes</b>                |                              |                                                |                             |              |      |
| US\$                  | 100                    | 15.11.26                  | 15.MN       | 135037                 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)                        |                              | 128,94G-8,97G                                  | 128,93 G                    | 0,79         | 0,79 |
| US\$                  | 100                    | 15.11.28                  | 15.MN       | 176880                 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)                        |                              | 128,98G-9,02G                                  | 128,98 G                    | 1,05         | 1,05 |
| US\$                  | 100                    | 15.08.27                  | 15.FA       | 194442                 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)                        |                              | 131,65G-1,71G                                  | 131,68 G                    | 0,89         | 0,89 |
| US\$                  | 100                    | 15.11.27                  | 15.MN       | 196021                 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)                        |                              | 131,17G-1,19G                                  | 131,15 G                    | 0,93         | 0,93 |
| US\$                  | 100                    | 15.05.30                  | 15.MN       | 452647                 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)                        |                              | 141,94G-1,95G                                  | 141,91 G                    | 1,16         | 1,16 |
| US\$                  | 100                    | 15.02.36                  | 15.FA       | A0GM7Y                 | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)                        |                              | 139,93G-9,93G                                  | 139,84 G                    | 1,44         | 1,43 |
| US\$                  | 100                    | 15.02.37                  | 15.FA       | A0LMWD                 | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)                        |                              | 144,82G-4,82G                                  | 144,75 G                    | 1,5          | 1,5  |
| US\$                  | 100                    | 15.05.37                  | 15.MN       | A0N1BM                 | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37)                            |                              | 148,68G-8,67G                                  | 148,58 G                    | 1,51         | 1,51 |
| US\$                  | 100                    | 15.02.39                  | 15.FA       | A0T6PG                 | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)                        |                              | 128,19G-8,17G                                  | 128,09 G                    | 1,64         | 1,64 |
| US\$                  | 100                    | 15.05.39                  | 15.MN       | A0T9JP                 | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)                        |                              | 140,1G-0,07G                                   | 140 G                       | 1,64         | 1,64 |
| US\$                  | 100                    | 15.02.38                  | 15.FA       | A0TQ21                 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)                        |                              | 140,67G-0,66G                                  | 140,58 G                    | 1,57         | 1,57 |
| US\$                  | 100                    | 15.05.38                  | 15.MN       | A0TZRW                 | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)                        |                              | 142,84G-2,82G                                  | 142,73 G                    | 1,58         | 1,58 |
| US\$                  | 100                    | 15.05.26                  | 15.MN       | A18043                 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)                        |                              | 104,09G-4,1G                                   | 104,07 G                    | 0,74         | 0,74 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie               | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                              |                        |                           |             |                        |              |                                                                   |                                            |                                                |                             | ISMA         | B/F  |
|                              |                        |                           |             |                        |              | United States of America<br>Treasury Notes                        |                                            |                                                |                             |              |      |
| US\$                         | 100                    | 30.04.23                  | 30.A31O     | A180Q6                 | US912828R283 | 1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)                        |                                            | 102,43G-2,42G                                  | 102,43                      | G            | 0,16 |
| US\$                         | 100                    | 15.08.26                  | 15.FA       | A184Y3                 | US9128282A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)                        |                                            | 103,51G-3,52G                                  | 103,48                      | G            | 0,77 |
| US\$                         | 100                    | 30.09.21                  | 31.M30S     | A186XQ                 | US912828T347 | 1 1/8%, v. 30.09.16(21), DL-Notes 2016(21)                        |                                            | 100,07G-0,08G                                  | 100,07                      | G            |      |
| US\$                         | 100                    | 30.09.23                  | 31.M30S     | A186XR                 | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)                        |                                            | 102,38G-2,38G                                  | 102,37                      | G            | 0,22 |
| US\$                         | 100                    | 30.11.21                  | 31.M30N     | A1888N                 | US912828U659 | 1 3/4%, v. 30.11.16(21), DL-Notes 2016(21)                        |                                            | 100,4G-0,4G                                    | 100,4                       | G            | 0,04 |
| US\$                         | 100                    | 30.11.23                  | 31.M30N     | A1888P                 | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)                        |                                            | 104,18G-4,17G                                  | 104,19                      | G            | 0,25 |
| US\$                         | 100                    | 31.10.21                  | 30.A31O     | A188AK                 | US912828T677 | 1 1/4%, v. 31.10.16(21), DL-Notes 2016(21)                        |                                            | 100,18G-0,18G                                  | 100,18                      | G            | 0,07 |
| US\$                         | 100                    | 31.10.23                  | 30.A31O     | A188AL                 | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)                        |                                            | 102,97G-2,96G                                  | 102,97                      | G            | 0,25 |
| US\$                         | 100                    | 15.11.26                  | 15.MN       | A188TG                 | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26)                            |                                            | 106,08G-6,07G                                  | 106,05                      | G            | 0,81 |
| US\$                         | 100                    | 15.11.25                  | 15.MN       | A18URF                 | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)                        |                                            | 106,62G-6,62G                                  | 106,6                       | G            | 0,65 |
| US\$                         | 100                    | 15.11.45                  | 15.MN       | A18URG                 | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45)                            |                                            | 121,81G-1,83G                                  | 121,75                      | G            | 1,88 |
| US\$                         | 100                    | 31.12.22                  | 30.J31D     | A18WLB                 | US912828N308 | 2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)                        |                                            | 102,65G-2,64G                                  | 102,65                      | G            | 0,12 |
| US\$                         | 100                    | 28.02.23                  | 28.F31A     | A18YAT                 | US912828P790 | 1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)                        |                                            | 102,02G-2,02G                                  | 102,03                      | G            | 0,13 |
| US\$                         | 100                    | 15.05.28                  | 15.MN       | A190V1                 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)                        |                                            | 111,98G-2G                                     | 111,97                      | G            | 1,02 |
| US\$                         | 100                    | 31.05.25                  | 31.M30N     | A191B4                 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)                        |                                            | 108,51G-8,5G                                   | 108,49                      | G            | 0,57 |
| US\$                         | 100                    | 31.05.23                  | 31.M30N     | A191CK                 | US9128284S60 | 2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)                        |                                            | 104,48G-4,48G                                  | 104,49                      | G            | 0,16 |
| US\$                         | 100                    | 30.06.23                  | 30.J31D     | A1923J                 | US9128284U17 | 2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)                        |                                            | 104,44G-4,44G                                  | 104,44                      | G            | 0,18 |
| US\$                         | 100                    | 30.06.25                  | 30.JD       | A192U8                 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)                        |                                            | 108,18G-8,18G                                  | 108,16                      | G            | 0,58 |
| US\$                         | 100                    | 31.07.23                  | 31.JJ       | A1931L                 | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)                        |                                            | 104,86G-4,85G                                  | 104,86                      | G            | 0,2  |
| US\$                         | 100                    | 31.07.25                  | 31.JJ       | A1931M                 | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)                        |                                            | 108,77G-8,77G                                  | 108,75                      | G            | 0,6  |
| US\$                         | 100                    | 15.08.28                  | 15.FA       | A194FL                 | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)                        |                                            | 112,19G-2,2G                                   | 112,16                      | G            | 1,05 |
| US\$                         | 100                    | 31.08.23                  | 28.F31A     | A195B0                 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)                        |                                            | 105,05G-5,04G                                  | 105,05                      | G            | 0,21 |
| US\$                         | 100                    | 31.08.25                  | 28.F31A     | A195B2                 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)                        |                                            | 108,42G-8,41G                                  | 108,39                      | G            | 0,61 |
| US\$                         | 100                    | 31.12.21                  | 30.J31D     | A19BAQ                 | US912828U816 | 2%, v. 31.12.16(21), DL-Notes 2017(21)                            |                                            | 100,62G-0,62G                                  | 100,63                      | G            | 0,06 |
| US\$                         | 100                    | 31.12.23                  | 30.J31D     | A19BAR                 | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)                        |                                            | 104,58G-4,58G                                  | 104,58                      | G            | 0,27 |
| US\$                         | 100                    | 15.02.27                  | 15.FA       | A19C2Z                 | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)                        |                                            | 107,48G-7,49G                                  | 107,46                      | G            | 0,84 |
| US\$                         | 100                    | 31.01.22                  | 31.JJ       | A19CBM                 | US912828V723 | 1 7/8%, v. 31.01.17(22), DL-Notes 2017(22)                        |                                            | 100,74G-0,74G                                  | 100,74                      | G            | 0,04 |
| US\$                         | 100                    | 31.01.24                  | 31.JJ       | A19CBN                 | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)                        |                                            | 104,73G-4,72G                                  | 104,72                      | G            | 0,28 |
| US\$                         | 100                    | 28.02.22                  | 28.F31A     | A19DRE                 | US912828W556 | 1 7/8%, v. 28.02.17(22), DL-Notes 2017(22)                        |                                            | 100,9G-0,89G                                   | 100,9                       | G            | 0,01 |
| US\$                         | 100                    | 29.02.24                  | 28.F31A     | A19DRF                 | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)                        |                                            | 104,54G-4,53G                                  | 104,53                      | G            | 0,29 |
| US\$                         | 100                    | 31.03.22                  | 31.M30S     | A19FDQ                 | US912828W895 | 1 7/8%, v. 31.03.17(22), DL-Notes 2017(22)                        |                                            | 101,04G-1,04G                                  | 101,05                      | G            | 0,05 |
| US\$                         | 100                    | 31.03.24                  | 31.M30S     | A19FDR                 | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)                        |                                            | 104,64G-4,62G                                  | 104,64                      | G            | 0,32 |
| US\$                         | 100                    | 30.04.22                  | 30.A31O     | A19GPZ                 | US912828X471 | 1 7/8%, v. 30.04.17(22), DL-Notes 2017(22)                        |                                            | 101,2G-1,19G                                   | 101,2                       | G            | 0,04 |
| US\$                         | 100                    | 30.04.24                  | 30.A31O     | A19GR0                 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24)                            |                                            | 104,42G-4,41G                                  | 104,41                      | G            | 0,33 |
| US\$                         | 100                    | 31.05.22                  | 31.M30N     | A19H3J                 | US912828XR65 | 1 3/4%, v. 31.05.17(22), DL-Notes 2017(22)                        |                                            | 101,24G-1,25G                                  | 101,25                      | G            | 0,05 |
| US\$                         | 100                    | 31.05.24                  | 31.M30N     | A19H3K                 | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24)                            |                                            | 104,48G-4,46G                                  | 104,46                      | G            | 0,36 |
| US\$                         | 100                    | 15.05.27                  | 15.MN       | A19HBU                 | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)                        |                                            | 108,3G-8,31G                                   | 108,27                      | G            | 0,88 |
| US\$                         | 100                    | 15.05.47                  | 15.MN       | A19HBV                 | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47)                            |                                            | 122,63G-2,69G                                  | 122,62                      | G            | 1,89 |
| US\$                         | 100                    | 30.06.24                  | 30.J31D     | A19KL9                 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24)                            |                                            | 104,58G-4,57G                                  | 104,57                      | G            | 0,37 |
| US\$                         | 100                    | 30.06.22                  | 30.J31D     | A19KPR                 | US912828XW50 | 1 3/4%, v. 30.06.17(22), DL-Notes 2017(22)                        |                                            | 101,39G-1,38G                                  | 101,39                      | G            | 0,06 |
| US\$                         | 100                    | 31.07.22                  | 31.JJ       | A19L5H                 | US9128282P40 | 1 7/8%, v. 31.07.17(22), DL-Notes 2017(22)                        |                                            | 101,64G-1,63G                                  | 101,64                      | G            | 0,07 |
| US\$                         | 100                    | 31.07.24                  | 31.JJ       | A19L5J                 | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)                        |                                            | 105,04G-5,03G                                  | 105,02                      | G            | 0,38 |
| US\$                         | 100                    | 15.08.27                  | 15.FA       | A19MVX                 | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)                        |                                            | 107,72G-7,74G                                  | 107,7                       | G            | 0,91 |
| US\$                         | 100                    | 15.08.47                  | 15.FA       | A19MVY                 | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)                        |                                            | 117,38G-7,47G                                  | 117,38                      | G            | 1,9  |
| US\$                         | 100                    | 31.08.22                  | 28.F31A     | A19NFY                 | US9128282S88 | 1 5/8%, v. 31.08.17(22), DL-Notes 2017(22)                        |                                            | 101,52G-1,53G                                  | 101,53                      | G            | 0,07 |
| US\$                         | 100                    | 31.08.24                  | 28.F31A     | A19NFZ                 | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)                        |                                            | 104,37G-4,36G                                  | 104,36                      | G            | 0,41 |
| US\$                         | 100                    | 30.09.22                  | 31.M30S     | A19PXM                 | US9128282W90 | 1 7/8%, v. 30.09.17(22), DL-Notes 2017(22)                        |                                            | 101,92G-1,91G                                  | 101,92                      | G            | 0,08 |
| US\$                         | 100                    | 30.09.24                  | 31.M30S     | A19PXN                 | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)                        |                                            | 105,2G-5,2G                                    | 105,18                      | G            | 0,42 |
| US\$                         | 100                    | 31.10.22                  | 30.A31O     | A19Q9M                 | US9128283C28 | 2%, v. 31.10.17(22), DL-Notes 2017(22)                            |                                            | 102,2G-2,19G                                   | 102,19                      | G            | 0,1  |
| US\$                         | 100                    | 31.10.24                  | 30.A31O     | A19Q9N                 | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)                        |                                            | 105,595G-5,665G                                | 105,665                     | G            | 0,44 |
| US\$                         | 100                    | 15.11.27                  | 15.MN       | A19RQN                 | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)                        |                                            | 107,79G-7,81G                                  | 107,77                      | G            | 0,95 |
| US\$                         | 100                    | 30.11.24                  | 31.M30N     | A19S0F                 | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)                        |                                            | 105,35G-5,35G                                  | 105,33                      | G            | 0,46 |
| US\$                         | 100                    | 31.01.23                  | 31.JJ       | A19U9V                 | US9128283U26 | 2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)                        |                                            | 103,16G-3,16G                                  | 103,17                      | G            | 0,12 |
| US\$                         | 100                    | 31.01.25                  | 31.JJ       | A19U9W                 | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)                        |                                            | 106,76G-6,75G                                  | 106,75                      | G            | 0,5  |
| US\$                         | 100                    | 31.12.24                  | 30.J31D     | A19UDE                 | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)                        |                                            | 105,85G-5,83G                                  | 105,83                      | G            | 0,48 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                   | Nichtamtlicher Teil, Freiverkehr Seite 993 |                                                |                             |              |      |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Notes</b>                |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 15.02.28                        | 15.FA           | A19V4N                              | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)                        |                                          | 111G-1,01G                                        | 110,98                      | G            | 0,98 | 0,98 |
| US\$                         | 100                               | 15.02.48                        | 15.FA           | A19V4P                              | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48)                            |                                          | 122,94G-3G                                        | 122,91                      | G            | 1,9  | 1,9  |
| US\$                         | 100                               | 28.02.23                        | 28.F31A         | A19WWP                              | US9128284A52 | 2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)                        |                                          | 103,72G-3,71G                                     | 103,73                      | G            | 0,11 | 0,11 |
| US\$                         | 100                               | 28.02.25                        | 28.F31A         | A19WWQ                              | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)                        |                                          | 107,74G-7,74G                                     | 107,73                      | G            | 0,5  | 0,5  |
| US\$                         | 100                               | 31.03.25                        | 31.M30S         | A19YN6                              | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)                        |                                          | 107,4G-7,4G                                       | 107,38                      | G            | 0,53 | 0,53 |
| US\$                         | 100                               | 31.03.23                        | 31.M30S         | A19YN7                              | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)                        |                                          | 103,69G-3,69G                                     | 103,69                      | G            | 0,15 | 0,15 |
| US\$                         | 100                               | 30.04.25                        | 30.A31O         | A19Z5B                              | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)                        |                                          | 108,42G-8,41G                                     | 108,38                      | G            | 0,55 | 0,55 |
| US\$                         | 100                               | 30.04.23                        | 30.A31O         | A19Z8S                              | US9128284L18 | 2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)                        |                                          | 104,29G-4,29G                                     | 104,29                      | G            | 0,15 | 0,15 |
| US\$                         | 100                               | 15.08.39                        | 15.FA           | A1ALBJ                              | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)                        |                                          | 144,27G-4,25G                                     | 144,17                      | G            | 1,65 | 1,65 |
| US\$                         | 100                               | 15.11.39                        | 15.MN           | A1APT2                              | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)                        |                                          | 142,39G-2,38G                                     | 142,31                      | G            | 1,67 | 1,67 |
| US\$                         | 100                               | 15.02.40                        | 15.FA           | A1ATDE                              | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)                        |                                          | 146,91G-6,86G                                     | 146,8                       | G            | 1,67 | 1,67 |
| US\$                         | 100                               | 15.05.40                        | 15.MN           | A1AW9M                              | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)                        |                                          | 143,08G-2,96G                                     | 142,87                      | G            | 1,69 | 1,69 |
| US\$                         | 100                               | 15.08.40                        | 15.FA           | A1AZWK                              | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)                        |                                          | 134,81G-4,8G                                      | 134,73                      | G            | 1,72 | 1,72 |
| US\$                         | 100                               | 15.02.22                        | 15.FA           | A1G0HC                              | US912828SF82 | 2%, v. 15.02.12(22), DL-Notes 2012(22)                            |                                          | 100,87G-0,87G                                     | 100,88                      | G            | 0,03 | 0,03 |
| US\$                         | 100                               | 15.02.42                        | 15.FA           | A1G0HD                              | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)                        |                                          | 122,68G-2,69G                                     | 122,58                      | G            | 1,8  | 1,8  |
| US\$                         | 100                               | 15.05.22                        | 15.MN           | A1G4LD                              | US912828SV33 | 1 3/4%, v. 15.05.12(22), DL-Notes 2012(22)                        |                                          | 101,18G-1,18G                                     | 101,18                      | G            | 0,04 | 0,04 |
| US\$                         | 100                               | 15.05.42                        | 15.MN           | A1G4LE                              | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42)                            |                                          | 120,31G-0,31G                                     | 120,25                      | G            | 1,83 | 1,83 |
| US\$                         | 100                               | 15.08.22                        | 15.FA           | A1G79D                              | US912828TJ95 | 1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)                        |                                          | 101,47G-1,47G                                     | 101,47                      | G            | 0,06 | 0,06 |
| US\$                         | 100                               | 15.08.42                        | 15.FA           | A1G79E                              | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)                        |                                          | 115,84G-5,85G                                     | 115,72                      | G            | 1,84 | 1,84 |
| US\$                         | 100                               | 15.11.21                        | 15.MN           | A1GW3H                              | US912828RR30 | 2%, v. 15.11.11(21), DL-Notes 2011(21)                            |                                          | 100,38G-0,37G                                     | 100,38                      | G            | 0,07 | 0,07 |
| US\$                         | 100                               | 15.11.22                        | 15.MN           | A1HCAU                              | US912828TY62 | 1 5/8%, v. 15.11.12(22), DL-Notes 2012(22)                        |                                          | 101,82G-1,81G                                     | 101,82                      | G            | 0,1  | 0,1  |
| US\$                         | 100                               | 15.11.42                        | 15.MN           | A1HCAV                              | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)                        |                                          | 115,84G-5,85G                                     | 115,73                      | G            | 1,85 | 1,85 |
| US\$                         | 100                               | 15.02.23                        | 15.FA           | A1HF3V                              | US912828UN88 | 2%, v. 15.02.13(23), DL-Notes 2013(23)                            |                                          | 102,71G-2,7G                                      | 102,71                      | G            | 0,13 | 0,12 |
| US\$                         | 100                               | 15.02.43                        | 15.FA           | A1HF3W                              | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)                        |                                          | 122,67G-2,7G                                      | 122,58                      | G            | 1,85 | 1,85 |
| US\$                         | 100                               | 15.05.23                        | 15.MN           | A1HKKF                              | US912828VB32 | 1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)                        |                                          | 102,7G-2,69G                                      | 102,7                       | G            | 0,16 | 0,16 |
| US\$                         | 100                               | 15.05.43                        | 15.MN           | A1HKKG                              | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)                        |                                          | 118,21G-8,2G                                      | 118,09                      | G            | 1,86 | 1,86 |
| US\$                         | 100                               | 15.08.23                        | 15.FA           | A1HPL7                              | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)                        |                                          | 104,47G-4,46G                                     | 104,47                      | G            | 0,2  | 0,2  |
| US\$                         | 100                               | 15.08.43                        | 15.FA           | A1HPL8                              | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)                        |                                          | 132,12G-2,16G                                     | 132,05                      | G            | 1,85 | 1,85 |
| US\$                         | 100                               | 15.11.23                        | 15.MN           | A1HS87                              | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)                        |                                          | 105,48G-5,48G                                     | 105,49                      | G            | 0,24 | 0,24 |
| US\$                         | 100                               | 15.11.43                        | 15.MN           | A1HS88                              | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)                        |                                          | 134,75G-4,73G                                     | 134,66                      | G            | 1,85 | 1,85 |
| US\$                         | 100                               | 31.12.21                        | 30.J31D         | A1S360                              | US912828G872 | 2 1/8%, v. 31.12.14(21), DL-Notes 2014(21)                        |                                          | 100,67G-0,66G                                     | 100,67                      | G            | 0,06 | 0,06 |
| US\$                         | 100                               | 30.09.22                        | 31.M30S         | A1VKOM                              | US912828L575 | 1 3/4%, v. 30.09.15(22), DL-Notes 2015(22)                        |                                          | 101,78G-1,78G                                     | 101,78                      | G            | 0,08 | 0,08 |
| US\$                         | 100                               | 30.11.22                        | 31.M30N         | A1VLY9                              | US912828M805 | 2%, v. 30.11.15(22), DL-Notes 2015(22)                            |                                          | 102,35G-2,34G                                     | 102,35                      | G            | 0,1  | 0,1  |
| US\$                         | 100                               | 31.01.23                        | 31.JJ           | A1VMSW                              | US912828P386 | 1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)                        |                                          | 102,28G-2,28G                                     | 102,28                      | G            | 0,12 | 0,12 |
| US\$                         | 100                               | 15.02.26                        | 15.FA           | A1VMZ0                              | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)                        |                                          | 104,04G-4,05G                                     | 104,02                      | G            | 0,7  | 0,7  |
| US\$                         | 100                               | 31.03.23                        | 31.M30S         | A1VNPW                              | US912828Q293 | 1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)                        |                                          | 102,13G-2,13G                                     | 102,13                      | G            | 0,14 | 0,14 |
| US\$                         | 100                               | 30.06.23                        | 30.J31D         | A1VP6P                              | US912828S356 | 1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)                        |                                          | 102,18G-2,18G                                     | 102,18                      | G            | 0,17 | 0,17 |
| US\$                         | 100                               | 31.05.23                        | 31.M30N         | A1VPRV                              | US912828R697 | 1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)                        |                                          | 102,54G-2,54G                                     | 102,54                      | G            | 0,16 | 0,16 |
| US\$                         | 100                               | 31.07.23                        | 31.JJ           | A1VQDR                              | US912828S927 | 1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)                        |                                          | 102,02G-2,02G                                     | 102,02                      | G            | 0,19 | 0,19 |
| US\$                         | 100                               | 31.08.23                        | 28.F31A         | A1VQVM                              | US912828D10  | 1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)                        |                                          | 102,31G-2,31G                                     | 102,32                      | G            | 0,21 | 0,21 |
| US\$                         | 100                               | 15.04.23                        | 15.AO           | A1VXNF                              | US912828ZH65 | 0 1/4%, v. 15.04.20(23), DL-Notes 2020(23)                        |                                          | 100,13G-0,14G                                     | 100,14                      | G            | 0,16 | 0,16 |
| US\$                         | 100                               | 30.04.22                        | 30.A31O         | A1Z0V5                              | US912828WZ90 | 1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)                        |                                          | 101,11G-1,11G                                     | 101,12                      | G            | 0,04 | 0,04 |
| US\$                         | 100                               | 15.05.25                        | 15.MN           | A1Z1NJ                              | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)                        |                                          | 105,71G-5,72G                                     | 105,69                      | G            | 0,56 | 0,56 |
| US\$                         | 100                               | 31.05.22                        | 31.M30N         | A1Z2AJ                              | US912828XD79 | 1 7/8%, v. 31.05.15(22), DL-Notes 2015(22)                        |                                          | 101,34G-1,34G                                     | 101,35                      | G            | 0,05 | 0,05 |
| US\$                         | 100                               | 30.06.22                        | 30.J31D         | A1Z3G0                              | US912828XG01 | 2 1/8%, v. 30.06.15(22), DL-Notes 2015(22)                        |                                          | 101,7G-1,69G                                      | 101,7                       | G            | 0,05 | 0,05 |
| US\$                         | 100                               | 15.08.25                        | 15.FA           | A1Z48V                              | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25)                            |                                          | 105,43G-5,43G                                     | 105,42                      | G            | 0,6  | 0,6  |
| US\$                         | 100                               | 15.08.45                        | 15.FA           | A1Z48W                              | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)                        |                                          | 119,11G-9,12G                                     | 119,03                      | G            | 1,89 | 1,89 |
| US\$                         | 100                               | 31.07.22                        | 31.JJ           | A1Z4SB                              | US912828XQ82 | 2%, v. 31.07.15(22), DL-Notes 2015(22)                            |                                          | 101,75G-1,75G                                     | 101,75                      | G            | 0,06 | 0,06 |
| US\$                         | 100                               | 31.08.22                        | 29.F31A         | A1Z5R7                              | US912828L245 | 1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)                        |                                          | 101,78G-1,77G                                     | 101,78                      | G            | 0,08 | 0,08 |
| US\$                         | 100                               | 31.10.22                        | 30.A31O         | A1Z9KD                              | US912828M490 | 1 7/8%, v. 31.10.15(22), DL-Notes 2015(22)                        |                                          | 102,06G-2,06G                                     | 102,06                      | G            | 0,09 | 0,09 |
| US\$                         | 100                               | 15.02.24                        | 15.FA           | A1ZDL9                              | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)                        |                                          | 106,01G-6,01G                                     | 106,01                      | G            | 0,28 | 0,28 |
| US\$                         | 100                               | 15.02.44                        | 15.FA           | A1ZDMA                              | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)                        |                                          | 132,64G-2,69G                                     | 132,56                      | G            | 1,85 | 1,85 |
| US\$                         | 100                               | 15.05.24                        | 15.MN           | A1ZHW2                              | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)                        |                                          | 105,79G-5,78G                                     | 105,79                      | G            | 0,34 | 0,34 |
| US\$                         | 100                               | 15.05.44                        | 15.MN           | A1ZHW3                              | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)                        |                                          | 128,06G-8,1G                                      | 127,97                      | G            | 1,86 | 1,86 |
| US\$                         | 100                               | 15.08.24                        | 15.FA           | A1ZNDQ                              | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)                        |                                          | 105,82G-5,81G                                     | 105,81                      | G            | 0,39 | 0,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>United States of America<br/>Treasury Notes</b>                |                              |                                                |                             |              |      |
| US\$                  | 100                    | 15.08.44                  | 15.FA       | A1ZNDR                 | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)                        |                              | 123,32G-3,37G                                  | 123,25 G                    | 1,88         | 1,88 |
| US\$                  | 100                    | <b>30.09.21</b>           | 31.M30S     | A1ZP9U                 | US912828F213 | 2 1/8%, v. 30.09.14(21), DL-Notes 2014(21)                        |                              | 100,15G-0,15G                                  | 100,15 G                    |              |      |
| US\$                  | 100                    | <b>31.10.21</b>           | 30.A31O     | A1ZRQW                 | US912828F965 | 2%, v. 31.10.14(21), DL-Notes 2014(21)                            |                              | 100,29G-0,3G                                   | 100,3 G                     | 0,04         | 0,04 |
| US\$                  | 100                    | 15.11.24                  | 15.MN       | A1ZSHD                 | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)                        |                              | 105,73G-5,73G                                  | 105,73 G                    | 0,44         | 0,44 |
| US\$                  | 100                    | 15.11.44                  | 15.MN       | A1ZSHE                 | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44)                            |                              | 121,08G-1,14G                                  | 121,05 G                    | 1,88         | 1,88 |
| US\$                  | 100                    | <b>30.11.21</b>           | 31.M30N     | A1ZSY6                 | US912828G534 | 1 7/8%, v. 30.11.14(21), DL-Notes 2014(21)                        |                              | 100,43G-0,43G                                  | 100,44 G                    | 0,03         | 0,03 |
| US\$                  | 100                    | <b>31.01.22</b>           | 31.JJ       | A1ZVHF                 | US912828H862 | 1 1/2%, v. 31.01.15(22), DL-Notes 2015(22)                        |                              | 100,58G-0,59G                                  | 100,59 G                    | 0,04         | 0,03 |
| US\$                  | 100                    | 15.02.25                  | 15.FA       | A1ZWSA                 | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25)                            |                              | 105,09G-5,09G                                  | 105,07 G                    | 0,51         | 0,51 |
| US\$                  | 100                    | <b>28.02.22</b>           | 28.F31A     | A1ZXHW                 | US912828J439 | 1 3/4%, v. 28.02.15(22), DL-Notes 2015(22)                        |                              | 100,83G-0,83G                                  | 100,84 G                    | 0,01         | 0,01 |
| US\$                  | 100                    | 31.03.22                  | 31.M30S     | A1ZY9V                 | US912828J769 | 1 3/4%, v. 31.03.15(22), DL-Notes 2015(22)                        |                              | 100,97G-0,97G                                  | 100,98 G                    | 0,05         | 0,05 |
| US\$                  | 100                    | 31.07.22                  | 31.JJ       | A280P3                 | US91282CAC55 | 0 1/8%, v. 31.07.20(22), DL-Notes 2020(22)                        |                              | 100,05G-0,05G                                  | 100,04 G                    | 0,07         | 0,07 |
| US\$                  | 100                    | 31.07.25                  | 31.JJ       | A280RV                 | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)                        |                              | 98,63G-8,63G                                   | 98,62 G                     | 0,51         | 0,51 |
| US\$                  | 100                    | 31.07.27                  | 31.JJ       | A280UA                 | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)                        |                              | 96,88G-6,91G                                   | 96,87 G                     | 0,77         | 0,77 |
| US\$                  | 100                    | 31.08.27                  | 28.FA       | A2810K                 | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)                        | S s                          | 97,46G-7,48G                                   | 97,44 G                     | 0,94         | 0,94 |
| US\$                  | 100                    | 15.08.30                  | 15.FA       | A281D2                 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)                        |                              | 94,79G-4,81G                                   | 94,77 G                     | 1,24         | 1,24 |
| US\$                  | 100                    | 15.08.23                  | 15.FA       | A281D6                 | US91282CAF86 | 0 1/8%, v. 15.08.20(23), DL-Notes 2020(23)                        | S s                          | 99,86G-9,85G                                   | 99,85 G                     | 0,2          | 0,2  |
| US\$                  | 100                    | 15.08.50                  | 15.FA       | A281D7                 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)                        |                              | 87,59G-7,7G                                    | 87,55 G                     | 1,94         | 1,94 |
| US\$                  | 100                    | 15.08.40                  | 15.FA       | A281P1                 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)                        |                              | 88,89G-8,91G                                   | 88,84 G                     | 1,83         | 1,83 |
| US\$                  | 100                    | 31.08.25                  | 28.F31A     | A281Y6                 | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)                        | S s                          | 98,22G-8,24G                                   | 98,21 G                     | 0,51         | 0,51 |
| US\$                  | 100                    | 31.08.22                  | 28.FA       | A281YR                 | US91282CAG69 | 0 1/8%, v. 31.08.20(22), DL-Notes 2020(22)                        | S s                          | 100,04G-0,05G                                  | 100,05 G                    | 0,07         | 0,07 |
| US\$                  | 100                    | 30.09.22                  | 30.MS       | A28204                 | US91282CAN11 | 0 1/8%, v. 30.09.20(22), DL-Notes 2020(22)                        | S s                          | 100,03G-0,04G                                  | 100,03 G                    | 0,09         | 0,09 |
| US\$                  | 100                    | 30.09.25                  | 31.M30S     | A28205                 | US91282CAM38 | 0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)                        | S s                          | 98,44G-8,44G                                   | 98,41 G                     | 0,51         | 0,51 |
| US\$                  | 100                    | 30.09.27                  | 31.M30S     | A2821D                 | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)                        | S s                          | 96,63G-6,63G                                   | 96,59 G                     | 0,77         | 0,77 |
| US\$                  | 100                    | 15.09.23                  | 15.MS       | A282FL                 | US91282CAK71 | 0 1/8%, v. 15.09.20(23), DL-Notes 2020(23)                        | S s                          | 99,81G-9,8G                                    | 99,8 G                      | 0,22         | 0,22 |
| US\$                  | 100                    | 15.10.23                  | 15.AO       | A283L0                 | US91282CAP68 | 0 1/8%, v. 15.10.20(23), DL-Notes 2020(23)                        | S s                          | 99,77G-9,76G                                   | 99,76 G                     | 0,24         | 0,24 |
| US\$                  | 100                    | 15.11.30                  | 15.MN       | A28430                 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)                        | S s                          | 96,72G-6,75G                                   | 96,69 G                     | 1,25         | 1,25 |
| US\$                  | 100                    | 15.11.23                  | 15.MN       | A28431                 | US91282CAW10 | 0 1/4%, v. 15.11.20(23), DL-Notes 2020(23)                        | S s                          | 100G-99,99G                                    | 100 G                       | 0,25         | 0,25 |
| US\$                  | 100                    | 31.10.27                  | 30.A31O     | A284G2                 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)                        | S s                          | 97,22G-7,24G                                   | 97,2 G                      | 0,97         | 0,97 |
| US\$                  | 100                    | 31.10.25                  | 30.A31O     | A284M9                 | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)                        | S s                          | 98,34G-8,34G                                   | 98,32 G                     | 0,51         | 0,51 |
| US\$                  | 100                    | 31.10.22                  | 30.A31O     | A284NB                 | US91282CAR25 | 0 1/8%, v. 31.10.20(22), DL-Notes 2020(22)                        | S s                          | 100,02G-0,02G                                  | 100,02 G                    | 0,11         | 0,11 |
| US\$                  | 100                    | 15.11.40                  | 15.MN       | A285BZ                 | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)                        |                              | 92,69G-2,72G                                   | 92,66 G                     | 1,83         | 1,83 |
| US\$                  | 100                    | 30.11.27                  | 31.M30N     | A285UJ                 | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)                        | S s                          | 97,88G-7,89G                                   | 97,85 G                     | 0,98         | 0,98 |
| US\$                  | 100                    | 31.12.27                  | 30.J31D     | A28657                 | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027             | S s                          | 97,78G-7,79G                                   | 97,76 G                     | 0,99         | 0,99 |
| US\$                  | 100                    | 31.12.25                  | 30.J31D     | A28658                 | US91282CBC47 | 0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)                        | S s                          | 98,68G-8,69G                                   | 98,66 G                     | 0,68         | 0,68 |
| US\$                  | 100                    | 31.12.22                  | 30.J31D     | A28659                 | US91282CBD20 | 0 1/8%, v. 31.12.20(22), DL-Notes 2020(22)                        | S s                          | 99,99G-9,99G                                   | 99,99 G                     | 0,13         | 0,13 |
| US\$                  | 100                    | 15.12.23                  | 15.JD       | A286NF                 | US91282CBA80 | 0 1/8%, v. 15.12.20(23), DL-Notes 2020(23)                        | S s                          | 99,68G-9,68G                                   | 99,67 G                     | 0,25         | 0,25 |
| US\$                  | 100                    | 15.01.24                  | 15.JJ       | A287QY                 | US91282CBE03 | 0 1/8%, v. 15.01.21(24), DL-Notes 2021(24)                        |                              | 99,62G-9,61G                                   | 99,61 G                     | 0,25         | 0,25 |
| US\$                  | 100                    | 31.01.23                  | 31.JJ       | A288GP                 | US91282CBG50 | 0 1/8%, v. 31.01.21(23), DL-Notes 2021(23)                        | S s                          | 99,98G-9,98G                                   | 99,98 G                     | 0,14         | 0,14 |
| US\$                  | 100                    | 31.01.26                  | 31.JJ       | A288GQ                 | US91282CBH34 | 0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)                        | S s                          | 98,59G-8,59G                                   | 98,57 G                     | 0,7          | 0,7  |
| US\$                  | 100                    | 31.01.28                  | 31.JJ       | A288GR                 | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)                        | S s                          | 98,43G-8,45G                                   | 98,41 G                     | 1            | 1    |
| US\$                  | 100                    | 31.12.24                  | 30.J31D     | A28RTD                 | US912828YY08 | 1 3/4%, v. 31.12.19(24), DL-Notes 2019(24)                        |                              | 104,21G-4,2G                                   | 104,2 G                     | 0,47         | 0,47 |
| US\$                  | 100                    | <b>31.12.21</b>           | 30.J31D     | A28RTE                 | US912828YZ72 | 1 5/8%, v. 31.12.19(21), DL-Notes 2019(21)                        |                              | 100,5G-0,5G                                    | 100,51 G                    | 0,06         | 0,06 |
| US\$                  | 100                    | 31.12.26                  | 30.J31D     | A28RTF                 | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)                        |                              | 104,83G-4,85G                                  | 104,81 G                    | 0,82         | 0,82 |
| US\$                  | 100                    | 15.01.23                  | 15.JJ       | A28RUJ                 | US912828ZZ94 | 1 1/2%, v. 15.01.20(23), DL-Notes 2019(23)                        | S s                          | 101,87G-1,87G                                  | 101,88 G                    | 0,12         | 0,12 |
| US\$                  | 100                    | 31.01.25                  | 31.JJ       | A28STK                 | US912828Z526 | 1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)                        |                              | 102,94G-2,93G                                  | 102,93 G                    | 0,51         | 0,51 |
| US\$                  | 100                    | 31.01.27                  | 31.JJ       | A28STL                 | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)                        |                              | 103,5G-3,51G                                   | 103,47 G                    | 0,84         | 0,84 |
| US\$                  | 100                    | <b>31.01.22</b>           | 31.JJ       | A28STM                 | US912828Z609 | 1 3/8%, v. 31.01.20(22), DL-Notes 2020(22)                        |                              | 100,54G-0,54G                                  | 100,54 G                    | 0,03         | 0,03 |
| US\$                  | 100                    | 15.02.50                  | 15.FA       | A28TLH                 | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50)                            |                              | 101,73G-1,88G                                  | 101,66 G                    | 1,92         | 1,92 |
| US\$                  | 100                    | 15.02.23                  | 15.FA       | A28TLJ                 | US912828Z864 | 1 3/8%, v. 15.02.20(23), DL-Notes 2020(23)                        |                              | 101,73G-1,73G                                  | 101,68 G                    | 0,17         | 0,17 |
| US\$                  | 100                    | 15.02.30                  | 15.FA       | A28TLK                 | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)                        |                              | 102,36G-2,4G                                   | 102,24 G                    | 1,2          | 1,2  |
| US\$                  | 100                    | <b>28.02.22</b>           | 28.F31A     | A28UAG                 | US912828ZA13 | 1 1/8%, v. 29.02.20(22), DL-Notes 2020(22)                        |                              | 100,51G-0,53G                                  | 100,53 G                    | 0,02         | 0,02 |
| US\$                  | 100                    | 28.02.25                  | 28.F31A     | A28UAH                 | US912828ZC78 | 1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)                        |                              | 102,08G-2,08G                                  | 102,05 G                    | 0,52         | 0,52 |
| US\$                  | 100                    | 28.02.27                  | 28.F31A     | A28UHM                 | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)                        |                              | 101,48G-1,49G                                  | 101,45 G                    | 0,85         | 0,85 |
| US\$                  | 100                    | 15.03.23                  | 15.MS       | A28UP7                 | US912828ZD51 | 0 1/2%, v. 15.03.20(23), DL-Notes 2020(23)                        |                              | 100,55G-0,54G                                  | 100,54 G                    | 0,15         | 0,15 |
| US\$                  | 100                    | 31.03.27                  | 31.M30S     | A28VDM                 | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)                        |                              | 98,71G-8,73G                                   | 98,69 G                     | 0,86         | 0,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>United States of America<br/>Treasury Notes</b>                                |                              |                                                |                             |              |      |
| US\$                  | 100                    | 31.03.25                  | 31.M30S     | A28VFE                 | US912828ZF00 | 0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)                                        |                              | 99,86G-9,86G                                   | 99,84 G                     | 0,54         | 0,54 |
| US\$                  | 100                    | 31.03.22                  | 31.M30S     | A28VFF                 | US912828ZG82 | 0 3/8%, v. 31.03.20(22), DL-Notes 2020(22)                                        |                              | 100,19G-0,18G                                  | 100,18 G                    | 0,06         | 0,06 |
| US\$                  | 100                    | 30.04.25                  | 30.A31O     | A28WTO                 | US912828ZL77 | 0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)                                        |                              | 99,32G-9,33G                                   | 99,32 G                     | 0,56         | 0,56 |
| US\$                  | 100                    | 30.04.27                  | 30.A31O     | A28WTY                 | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)                                        |                              | 97,81G-7,84G                                   | 97,73 G                     | 0,89         | 0,89 |
| US\$                  | 100                    | 30.04.22                  | 30.A31O     | A28WTZ                 | US912828ZM50 | 0 1/8%, v. 30.04.20(22), DL-Notes 2020(22)                                        |                              | 100,04G-0,04G                                  | 100,04 G                    | 0,06         | 0,06 |
| US\$                  | 100                    | 31.05.25                  | 31.M30N     | A28X1J                 | US912828ZT04 | 0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)                                        |                              | 98,78G-8,78G                                   | 98,76 G                     | 0,51         | 0,51 |
| US\$                  | 100                    | 31.05.27                  | 31.M30N     | A28X1K                 | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)                                        |                              | 97,78G-7,76G                                   | 97,71 G                     | 0,9          | 0,9  |
| US\$                  | 100                    | 31.05.22                  | 31.M30N     | A28X1L                 | US912828ZR48 | 0 1/8%, v. 31.05.20(22), DL-Notes 2020(22)                                        |                              | 100,04G-0,04G                                  | 100,04 G                    | 0,07         | 0,07 |
| US\$                  | 100                    | 15.05.50                  | 15.MN       | A28XEG                 | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)                                        |                              | 84,94G-5,03G                                   | 84,83 G                     | 1,94         | 1,94 |
| US\$                  | 100                    | 15.05.30                  | 15.MN       | A28XEH                 | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)                                        |                              | 95,06G-5,08G                                   | 95,02 G                     | 1,23         | 1,23 |
| US\$                  | 100                    | 15.05.23                  | 15.MN       | A28XEJ                 | US912828ZP81 | 0 1/8%, v. 15.05.20(23), DL-Notes 2020(23)                                        |                              | 99,93G-9,93G                                   | 99,93 G                     | 0,17         | 0,17 |
| US\$                  | 100                    | 30.06.22                  | 31.JD       | A28Y7U                 | US912828ZX16 | 0 1/8%, v. 30.06.20(22), DL-Notes 2020(22)                                        |                              | 100,04G-0,05G                                  | 100,04 G                    | 0,06         | 0,06 |
| US\$                  | 100                    | 30.06.25                  | 30.J31D     | A28Y7V                 | US912828ZW33 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)                                        |                              | 98,7G-8,7G                                     | 98,69 G                     | 0,51         | 0,51 |
| US\$                  | 100                    | 30.06.27                  | 30.J31D     | A28Y7W                 | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)                                        |                              | 97,71G-7,72G                                   | 97,68 G                     | 0,91         | 0,91 |
| US\$                  | 100                    | 15.06.23                  | 15.JD       | A28YG9                 | US912828ZU76 | 0 1/4%, v. 15.06.20(23), DL-Notes 2020(23)                                        |                              | 100,13G-0,12G                                  | 100,12 G                    | 0,18         | 0,18 |
| US\$                  | 100                    | 15.07.23                  | 15.JJ       | A28ZGS                 | US912828ZY98 | 0 1/8%, v. 15.07.20(23), DL-Notes 2020(23)                                        |                              | 99,88G-9,88G                                   | 99,88 G                     | 0,19         | 0,19 |
| US\$                  | 100                    | 15.04.22                  | 15.AO       | A2R0PL                 | US9128286M72 | 2 1/4%, v. 15.04.19(22), DL-Notes 2019(22)                                        |                              | 101,35G-1,34G                                  | 101,35 G                    | 0,05         | 0,05 |
| US\$                  | 100                    | 30.04.24                  | 31.A31O     | A2R1BT                 | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)                                        |                              | 105,05G-5,04G                                  | 105,04 G                    | 0,34         | 0,34 |
| US\$                  | 100                    | 30.04.26                  | 30.A31O     | A2R1BU                 | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)                                        |                              | 107,56G-7,56G                                  | 107,54 G                    | 0,72         | 0,72 |
| US\$                  | 100                    | 15.05.22                  | 15.MN       | A2R1YL                 | US9128286U98 | 2 1/8%, v. 15.05.19(22), DL-Notes 2019(22)                                        |                              | 101,44G-1,44G                                  | 101,44 G                    | 0,04         | 0,04 |
| US\$                  | 100                    | 15.05.49                  | 15.MN       | A2R1YM                 | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)                                        |                              | 120,91G-1G                                     | 120,87 G                    | 1,91         | 1,91 |
| US\$                  | 100                    | 15.05.29                  | 15.MN       | A2R1YN                 | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)                                        |                              | 109,14G-9,16G                                  | 109,11 G                    | 1,13         | 1,13 |
| US\$                  | 100                    | 31.05.26                  | 31.M30N     | A2R237                 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)                                        |                              | 106,45G-6,46G                                  | 106,43 G                    | 0,74         | 0,74 |
| US\$                  | 100                    | 15.06.22                  | 15.JD       | A2R3S6                 | US9128286Y11 | 1 3/4%, v. 15.06.19(22), DL-Notes 2019(22)                                        |                              | 101,31G-1,31G                                  | 101,32 G                    | 0,06         | 0,06 |
| US\$                  | 100                    | 15.07.22                  | 15.JJ       | A2R48F                 | US9128287C81 | 1 3/4%, v. 15.07.19(22), DL-Notes 2019(22)                                        |                              | 101,45G-1,45G                                  | 101,45 G                    | 0,06         | 0,06 |
| US\$                  | 100                    | 30.06.24                  | 30.J31D     | A2R4C0                 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)                                        |                              | 103,89G-3,88G                                  | 103,88 G                    | 0,36         | 0,36 |
| US\$                  | 100                    | 30.06.26                  | 30.J31D     | A2R4CY                 | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)                                        |                              | 105,31G-5,32G                                  | 105,29 G                    | 0,75         | 0,75 |
| US\$                  | 100                    | 31.07.26                  | 31.JJ       | A2R5NQ                 | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)                                        |                              | 105,36G-5,37G                                  | 105,34 G                    | 0,76         | 0,76 |
| US\$                  | 100                    | 31.07.24                  | 31.JJ       | A2R5TX                 | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)                                        |                              | 103,95G-3,95G                                  | 103,95 G                    | 0,38         | 0,38 |
| US\$                  | 100                    | 31.08.26                  | 29.F31A     | A2R67B                 | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)                                        |                              | 102,92G-2,93G                                  | 102,91 G                    | 0,78         | 0,78 |
| US\$                  | 100                    | 15.08.29                  | 15.FA       | A2R6AB                 | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)                                        |                              | 103,61G-3,61G                                  | 103,56 G                    | 1,15         | 1,15 |
| US\$                  | 100                    | 15.08.49                  | 15.FA       | A2R6AC                 | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)                                        |                              | 107,2G-7,36G                                   | 107,13 G                    | 1,92         | 1,92 |
| US\$                  | 100                    | 15.08.22                  | 15.FA       | A2R6AD                 | US912828YA22 | 1 1/2%, v. 15.08.19(22), DL-Notes 2019(22)                                        |                              | 101,33G-1,33G                                  | 101,34 G                    | 0,09         | 0,09 |
| US\$                  | 100                    | 31.08.24                  | 29.F31A     | A2R7BE                 | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)                                        |                              | 102,51G-2,5G                                   | 102,5 G                     | 0,41         | 0,41 |
| US\$                  | 100                    | 15.09.22                  | 15.MS       | A2R7WD                 | US912828YF19 | 1 1/2%, v. 15.09.19(22), DL-Notes 2019(22)                                        |                              | 101,46G-1,46G                                  | 101,46 G                    | 0,07         | 0,07 |
| US\$                  | 100                    | 15.10.22                  | 15.AO       | A2R87A                 | US912828YK04 | 1 3/8%, v. 15.10.19(22), DL-Notes 2019(22)                                        |                              | 101,42G-1,42G                                  | 101,43 G                    | 0,09         | 0,09 |
| US\$                  | 100                    | 30.09.26                  | 31.M30S     | A2R8FG                 | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)                                        |                              | 104,15G-4,15G                                  | 104,13 G                    | 0,79         | 0,79 |
| US\$                  | 100                    | 30.09.21                  | 31.M30S     | A2R8KH                 | US912828YJ31 | 1 1/2%, v. 30.09.19(21), DL-Notes 2019(21)                                        |                              | 100,1G-0,1G                                    | 100,1 G                     |              |      |
| US\$                  | 100                    | 30.09.24                  | 31.M30S     | A2R8RB                 | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)                                        |                              | 103,3G-3,3G                                    | 103,29 G                    | 0,42         | 0,42 |
| US\$                  | 100                    | 15.11.49                  | 15.MN       | A2R95G                 | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)                                        |                              | 110,16G-0,25G                                  | 110,08 G                    | 1,91         | 1,91 |
| US\$                  | 100                    | 15.11.29                  | 15.MN       | A2R95J                 | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)                                        |                              | 104,58G-4,59G                                  | 104,55 G                    | 1,16         | 1,16 |
| US\$                  | 100                    | 31.10.24                  | 30.A31O     | A2R9PA                 | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)                                        |                              | 103,33G-3,32G                                  | 103,32 G                    | 0,44         | 0,44 |
| US\$                  | 100                    | 31.10.21                  | 31.JAJO     | A2R9PC                 | US912828YN43 | 0,345005119%, zinsv. v. 31.08.21-07.09.21, v. 31.10.19(21), DL-FLR Notes 2019(21) |                              | 99,94G-9,94G                                   | 99,94 G                     | 0,69         | 0,69 |
| US\$                  | 100                    | 31.10.26                  | 30.A31O     | A2R9T1                 | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)                                        |                              | 104,17G-4,18G                                  | 104,15 G                    | 0,8          | 0,8  |
| US\$                  | 100                    | 15.09.21                  | 15.MS       | A2RRNK                 | US9128285A44 | 2 3/4%, v. 15.09.18(21), DL-Notes 2018(21)                                        |                              | 100,08G-0,09G                                  | 100,09 G                    |              |      |
| US\$                  | 100                    | 15.10.21                  | 15.AO       | A2RS37                 | US9128285F31 | 2 7/8%, v. 15.10.18(21), DL-Notes 2018(21)                                        |                              | 100,32G-0,32G                                  | 100,32 G                    |              |      |
| US\$                  | 100                    | 30.09.23                  | 31.M30S     | A2RSH4                 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)                                        |                              | 105,48G-5,47G                                  | 105,48 G                    | 0,22         | 0,22 |
| US\$                  | 100                    | 30.09.25                  | 31.M30S     | A2RSJ1                 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25)                                            |                              | 109,52G-9,53G                                  | 109,52 G                    | 0,62         | 0,62 |
| US\$                  | 100                    | 15.11.21                  | 15.MN       | A2RT4S                 | US9128285L09 | 2 7/8%, v. 15.11.18(21), DL-Notes 2018(21)                                        |                              | 100,55G-0,55G                                  | 100,56 G                    | 0,01         | 0,01 |
| US\$                  | 100                    | 15.11.28                  | 15.MN       | A2RT4S                 | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)                                        |                              | 114,16G-4,16G                                  | 114,12 G                    | 1,08         | 1,08 |
| US\$                  | 100                    | 31.10.25                  | 30.A31O     | A2RTKJ                 | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25)                                            |                              | 109,67G-9,68G                                  | 109,66 G                    | 0,64         | 0,64 |
| US\$                  | 100                    | 31.10.23                  | 30.A31O     | A2RTPQ                 | US9128285K26 | 2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)                                        |                              | 105,67G-5,67G                                  | 105,67 G                    | 0,23         | 0,23 |
| US\$                  | 100                    | 30.11.23                  | 31.M30N     | A2RU4P                 | US9128285P13 | 2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)                                        |                              | 105,84G-5,84G                                  | 105,84 G                    | 0,25         | 0,25 |
| US\$                  | 100                    | 30.11.25                  | 31.M30N     | A2RU9A                 | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)                                        |                              | 109,26G-9,26G                                  | 109,24 G                    | 0,65         | 0,65 |
| US\$                  | 100                    | 31.12.25                  | 30.J31D     | A2RV38                 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)                                        |                              | 108,3G-8,31G                                   | 108,28 G                    | 0,67         | 0,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 |     | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|-----|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                | ISMA                        | B/F |              |      |
|                       |                        |                           |             |                        |              | <b>United States of America<br/>Treasury Notes</b>                |                              |                                                |                             |     |              |      |
| US\$                  | 100                    | 31.12.23                  | 30.J31D     | A2RV39                 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)                        |                              | 105,45G-5,45G                                  | 105,45                      | G   | 0,27         | 0,27 |
| US\$                  | 100                    | 15.01.22                  | 15.JJ       | A2RV5T                 | US9128285V80 | 2 1/2%, v. 15.01.19(22), DL-Notes 2019(22)                        |                              | 100,89G-0,89G                                  | 100,89                      | G   | 0,02         | 0,02 |
| US\$                  | 100                    | 15.12.21                  | 15.JD       | A2RVJT                 | US9128285R78 | 2 5/8%, v. 15.12.18(21), DL-Notes 2018(21)                        |                              | 100,71G-0,72G                                  | 100,72                      | G   | 0,01         | 0,01 |
| US\$                  | 100                    | 31.01.26                  | 31.JJ       | A2RW7Z                 | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)                        |                              | 108,41G-8,41G                                  | 108,38                      | G   | 0,68         | 0,68 |
| US\$                  | 100                    | 31.01.24                  | 31.JJ       | A2RW91                 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)                        |                              | 105,32G-5,3G                                   | 105,31                      | G   | 0,29         | 0,29 |
| US\$                  | 100                    | 15.02.22                  | 15.FA       | A2RXHA                 | US9128286C90 | 2 1/2%, v. 15.02.19(22), DL-Notes 2019(22)                        |                              | 101,09G-1,09G                                  | 101,1                       | G   | 0,03         | 0,03 |
| US\$                  | 100                    | 15.02.29                  | 15.FA       | A2RXHC                 | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)                        |                              | 110,81G-0,84G                                  | 110,8                       | G   | 1,11         | 1,11 |
| US\$                  | 100                    | 29.02.24                  | 28.F31A     | A2RYES                 | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)                        |                              | 105,16G-5,14G                                  | 105,15                      | G   | 0,29         | 0,29 |
| US\$                  | 100                    | 28.02.26                  | 28.F31A     | A2RYEU                 | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)                        |                              | 107,95G-7,96G                                  | 107,94                      | G   | 0,69         | 0,69 |
| US\$                  | 100                    | 31.03.26                  | 31.M30S     | A2RZ1M                 | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)                        |                              | 106,835G-6,86G                                 | 106,455                     | G   | 0,72         | 0,72 |
| US\$                  | 100                    | 15.03.22                  | 15.MS       | A2RZDJ                 | US9128286H87 | 2 3/8%, v. 15.03.19(22), DL-Notes 2019(22)                        |                              | 101,24G-1,23G                                  | 101,24                      | G   | 0,03         | 0,03 |
| US\$                  | 100                    | 30.11.26                  | 31.M30N     | A2SA3X                 | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)                        |                              | 104,17G-4,18G                                  | 104,15                      | G   | 0,81         | 0,81 |
| US\$                  | 100                    | 30.11.24                  | 31.M30N     | A2SA3Y                 | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)                        |                              | 103,35G-3,35G                                  | 103,33                      | G   | 0,46         | 0,46 |
| US\$                  | 100                    | 30.11.21                  | 31.M30N     | A2SA3Z                 | US912828YT13 | 1 1/2%, v. 30.11.19(21), DL-Notes 2019(21)                        |                              | 100,29G-0,3G                                   | 100,06                      | G   | 0,21         | 0,21 |
| US\$                  | 100                    | 15.12.22                  | 15.JD       | A2SBH5                 | US912828YW42 | 1 5/8%, v. 15.12.19(22), DL-Notes 2019(22)                        |                              | 101,94G-1,93G                                  | 101,94                      | G   | 0,11         | 0,11 |
| US\$                  | 100                    | 15.02.41                  | 15.FA       | A3KL5D                 | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)                        |                              | 100,72G-0,77G                                  | 100,49                      | G   | 1,84         | 1,84 |
| US\$                  | 100                    | 15.02.24                  | 15.FA       | A3KLWD                 | US91282CBM29 | 0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024            | S s                          | 99,6G-9,59G                                    | 99,59                       | G   | 0,25         | 0,25 |
| US\$                  | 100                    | 15.02.31                  | 15.FA       | A3KLWE                 | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031             | S s                          | 98,72G-8,75G                                   | 98,69                       | G   | 1,27         | 1,27 |
| US\$                  | 100                    | 30.04.23                  | 30.A31O     | A3KQE8                 | US91282CBX83 | 0 1/8%, v. 30.04.21(23), DL-Notes 2021(23)                        | S s                          | 99,93G-9,93G                                   | 99,94                       | G   | 0,17         | 0,17 |
| US\$                  | 100                    | 30.04.26                  | 30.A31O     | A3KQE9                 | US91282CBW01 | 0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026             | S s                          | 100,07G-0,1G                                   | 100,06                      | G   | 0,73         | 0,73 |
| US\$                  | 100                    | 30.04.28                  | 30.A31O     | A3KQG0                 | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)                        | S s                          | 101,41G-1,43G                                  | 101,4                       | G   | 1,03         | 1,03 |
| US\$                  | 100                    | 31.05.28                  | 31.M30N     | A3KRH0                 | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)                        | S s                          | 101,26G-1,29G                                  | 101,16                      | G   | 1,05         | 1,05 |
| US\$                  | 100                    | 15.06.24                  | 15.JD       | A3KSDZ                 | US91282CCG42 | 0 1/4%, v. 15.06.21(24), DL-Notes 2021(24)                        |                              | 99,66G-9,65G                                   | 99,66                       | G   | 0,38         | 0,38 |
| US\$                  | 100                    | 30.06.23                  | 30.J31D     | A3KSRU                 | US91282CCK53 | 0 1/8%, v. 30.06.21(23), DL-Notes 2021(23)                        | S s                          | 96,91G-6,91G                                   | 96,92                       | G   | 0,26         | 0,26 |
| US\$                  | 100                    | 30.06.26                  | 30.J31D     | A3KSRV                 | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)                        | S s                          | 100,55G-0,57G                                  | 100,53                      | G   | 0,76         | 0,76 |
| US\$                  | 100                    | 30.06.28                  | 30.J31D     | A3KSRW                 | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)                        | S s                          | 101,27G-1,295G                                 | 101,225                     | G   | 1,06         | 1,06 |
| US\$                  | 100                    | 31.07.23                  | 31.JJ       | A3KUGT                 | US91282CCN92 | 0 1/8%, v. 31.07.21(23), DL-Notes 2021(23)                        | S s                          | 99,872G-9,87G                                  | 99,87                       | G   | 0,19         | 0,19 |
| US\$                  | 100                    | 31.07.26                  | 31.JJ       | A3KUGU                 | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)                        | S s                          | 99,3G-9,32G                                    | 99,28                       | G   | 0,77         | 0,77 |
| US\$                  | 100                    | 31.07.28                  | 31.JJ       | A3KUGV                 | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28)                            | S s                          | 99,545G-9,55G                                  | 99,51                       | G   | 1,07         | 1,07 |
|                       |                        |                           |             |                        |              | <b>United States Steel Corp.<br/>Registered Notes</b>             |                              |                                                |                             |     |              |      |
| US\$                  | 1.000                  | 01.06.37                  | 01.JD       | A0UA68                 | US912909AD03 | 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)        |                              | 108,82G-8,9G                                   | 108,77                      | G   | 5,86         | 5,86 |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A19X33                 | US912909AN84 | 6 1/4%, v. 15.03.18(26), DL-Notes 2018(18/26)                     |                              | 103,06G-3,4G                                   | 103,26                      | G   | 5,47         | 5,46 |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A3KLVS                 | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)                     |                              | 109G-9,22G                                     | 109,13                      | G   | 5,44         | 5,43 |
|                       |                        |                           |             |                        |              | <b>United Utilities Water Finance PLC<br/>Medium - Term Notes</b> |                              |                                                |                             |     |              |      |
| £                     | 1.000                  | 28.10.29                  | 28.10.      | A288DY                 | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)             |                              | 94,89G-7,07G                                   | 96,89                       | G   | 1,26         | 1,26 |
| £                     | 1.000                  | 12.02.31                  | 12.02.      | A2RXQ4                 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)             |                              | 110,23G-0,4G                                   | 110,22                      | G   | 1,44         | 1,44 |
|                       |                        |                           |             |                        |              | <b>UnitedHealth Group Inc.<br/>Registered Notes</b>               |                              |                                                |                             |     |              |      |
| US\$                  | 1.000                  | 15.11.37                  | 15.MN       | A0TP99                 | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)                        |                              | 152,8G-2,95G                                   | 152,66                      | G   | 2,61         | 2,61 |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A192HX                 | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)                     |                              | 105,52G-5,54G                                  | 105,58                      | G   | 0,37         | 0,37 |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A192HY                 | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)        |                              | 114,45G-4,6G                                   | 114,53                      | G   | 1,58         | 1,58 |
| US\$                  | 1.000                  | 15.06.48                  | 15.JD       | A192HZ                 | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)                     |                              | 125,16G-5,52G                                  | 125,24                      | G   | 2,9          | 2,9  |
| US\$                  | 1.000                  | 15.10.47                  | 15.AO       | A19Q46                 | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)                     |                              | 116,54G-6,878G                                 | 116,43                      | G   | 2,85         | 2,85 |
| US\$                  | 1.000                  | 15.10.22                  | 15.AO       | A19Q6R                 | US91324PDD15 | 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)                     |                              | 102,35G-2,35G                                  | 102,33                      | G   | 0,25         | 0,25 |
| US\$                  | 1.000                  | 15.11.41                  | 15.MN       | A1GXA2                 | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)                     |                              | 127,71G-7,89G                                  | 127,97                      | G   | 2,83         | 2,83 |
| US\$                  | 1.000                  | 15.03.43                  | 15.MS       | A1HGTG                 | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)                     |                              | 124,22G-4,36G                                  | 124,43                      | G   | 2,76         | 2,76 |
| US\$                  | 1.000                  | 15.07.35                  | 15.JJ       | A1Z4L0                 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)                     |                              | 126,86G-7,01G                                  | 126,91                      | G   | 2,35         | 2,35 |
| US\$                  | 1.000                  | 15.07.45                  | 15.JJ       | A1Z4L1                 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)                     |                              | 133,19G-3,57G                                  | 132,99                      | G   | 2,83         | 2,83 |
| US\$                  | 1.000                  | 15.07.22                  | 15.JJ       | A1Z4LY                 | US91324PCN06 | 3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22)        |                              | 102,605G-2,62G                                 | 102,66                      | G   | 0,29         | 0,29 |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A1Z4LZ                 | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)                     |                              | 110,825G-0,93G                                 | 110,875                     | G   | 0,87         | 0,87 |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A28XNS                 | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)                     |                              | 100,82G-1,17G                                  | 101,09                      | G   | 0,98         | 0,98 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28XNT                 | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30)                         |                              | 101,42G-1,65G                                  | 101,46                      | G   | 1,8          | 1,8  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                     |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>UnitedHealth Group Inc.<br/>Registered Notes</b>                 |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.05.40                  | 15.MN        | A28XNU                     | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)                       |                                 | 102,25G-2,37G                                  | 102,11 G                    | 2,61         | 2,61 |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28XNV                     | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)                      |                                 | 102,95G-3,26G                                  | 102,9 G                     | 2,75         | 2,75 |
| US\$                   | 1.000                    | 15.05.60                  | 15.MN        | A28XNW                     | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)                       |                                 | 105,11G-5,35G                                  | 104,93 G                    | 2,92         | 2,91 |
| US\$                   | 1.000                    | 15.08.24                  | 15.FA        | A2R5T8                     | US91324PDR01 | 2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)                       |                                 | 105,28G-5,28G                                  | 105,19 G                    | 0,56         | 0,56 |
| US\$                   | 1.000                    | 15.08.39                  | 15.FA        | A2R5XA                     | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)                       |                                 | 112,87G-3,01G                                  | 112,942 G                   | 2,61         | 2,61 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R5XC                     | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)                       |                                 | 108,42G-8,45G                                  | 108,404 G                   | 1,74         | 1,74 |
| US\$                   | 1.000                    | 15.08.59                  | 15.FA        | A2R5XD                     | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)                       |                                 | 120,75G-1,12G                                  | 120,938 G                   | 2,97         | 2,97 |
| US\$                   | 1.000                    | 15.05.24                  | 15.MN        | A3KRJG                     | US91324PEB40 | 0,55%, v. 19.05.21(24), DL-Notes 2021(21/24)                        |                                 | 99,92G-9,94G                                   | 100,01 G                    | 0,57         | 0,57 |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A3KRJH                     | US91324PEC23 | 1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)          |                                 | 100,59G-0,7G                                   | 100,64 G                    | 1            | 1    |
| US\$                   | 1.000                    | 15.05.31                  | 15.MN        | A3KRJJ                     | US91324PED06 | 2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)          |                                 | 103,52G-3,55G                                  | 103,49 G                    | 1,91         | 1,91 |
| US\$                   | 1.000                    | 15.05.41                  | 15.MN        | A3KRJK                     | US91324PEE88 | 3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)          |                                 | 106,07G-6,16G                                  | 105,86 G                    | 2,66         | 2,66 |
| US\$                   | 1.000                    | 15.05.51                  | 15.MN        | A3KRJL                     | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)                       |                                 | 109,4G-9,65G                                   | 109,34 G                    | 2,79         | 2,79 |
|                        |                          |                           |              |                            |              | <b>Unity 1 Sukuk Ltd.<br/>Trust Units</b>                           |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 30.11.21                  | 30.MN        | A189UT                     | XS1525419617 | 3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S |                                 | 100,37G-0,34G                                  | 100,4 G                     | 2,39         | 2,37 |
|                        |                          |                           |              |                            |              | <b>Unum Group<br/>Registered Notes</b>                              |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.12.49                  | 15.JD        | A2R7LF                     | US91529YAP16 | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)                       |                                 | 106,74G-6,97G                                  | 106,64 G                    | 4,12         | 4,12 |
| US\$                   | 1.000                    | 15.06.51                  | 15.JD        | A3KSN0                     | US91529YAR71 | 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)                       |                                 | 101,18G-1,26G                                  | 100,73 G                    | 4,09         | 4,09 |
|                        |                          |                           |              |                            |              | <b>UPC Holding B.V.<br/>Senior Notes</b>                            |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.06.29                  | 15.FA        | A19JZF                     | XS1629969327 | 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S                  |                                 | 102,71G-2,68G                                  | 102,63 G                    | 3,51         | 3,51 |
|                        |                          |                           |              |                            |              | <b>Upjohn Finance B.V.<br/>Guaranteed Registered Notes</b>          |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 23.06.22                  | 23.06.       | A28Y10                     | XS2193968992 | 0,816%, v. 23.06.20(22), EO-Notes 2020(20/22)                       |                                 | 100,79G-0,79G                                  | 100,8 G                     |              |      |
| Euro                   | 1.000                    | 23.06.24                  | 23.06.       | A28Y11                     | XS2193969370 | 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24)          |                                 | 102,89G-2,91G                                  | 102,88 G                    |              |      |
| Euro                   | 1.000                    | 23.06.27                  | 23.06.       | A28Y12                     | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)          |                                 | 105,16G-5,19G                                  | 105,14 G                    | 0,45         | 0,45 |
| Euro                   | 1.000                    | 23.06.32                  | 23.06.       | A28Y13                     | XS2193983108 | 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)          |                                 | 106,53G-6,53G                                  | 106,47 G                    | 1,26         | 1,26 |
|                        |                          |                           |              |                            |              | <b>UPM Kymmene Corp.<br/>Medium - Term Notes</b>                    |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 19.11.28                  | 19.11.       | A28492                     | XS2257961818 | 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)             |                                 | 99,43G-9,43G                                   | 99,35 G                     | 0,2          | 0,2  |
| Euro                   | 1.000                    | 22.03.31                  | 22.03.       | A3KNNM                     | XS2320453884 | 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)             |                                 | 99,89G-9,96G                                   | 99,86 G                     | 0,5          | 0,5  |
|                        |                          |                           |              |                            |              | <b>Upstart Holdings Inc.<br/>Shares</b>                             |                                 |                                                |                             |              |      |
| US\$                   | 1                        | endlos                    |              | A2QJL7                     | US91680M1071 | Registered Shares DL -,0001                                         |                                 | 190,05G                                        | 192,3 G                     |              |      |
|                        |                          |                           |              |                            |              | <b>Urenco Finance N.V.<br/>Medium - Term Notes</b>                  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 05.08.22                  | 05.08.       | A1Z4XT                     | XS1269854870 | 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22)             |                                 | 101,795G-1,79G                                 | 101,815 G                   | 0,29         | 0,29 |
| Euro                   | 1.000                    | 02.12.24                  | 02.12.       | A1ZS2E                     | XS1145750037 | 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)             |                                 | 107,35G-7,36G                                  | 107,36 G                    | 0,1          | 0,1  |
|                        |                          |                           |              |                            |              | <b>Uruguay, Republik<br/>Registered Bonds</b>                       |                                 |                                                |                             |              |      |
| US\$                   | 1                        | 21.03.36(34)              | 21.MS        | A0GP2H                     | US760942AS16 | 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)                       |                                 | 152,69G-3,06G                                  | 152,95 G                    | 2,65         | 2,65 |
| US\$                   | 1                        | 20.04.55(53)              | 20.AO        | A19ZH3                     | US760942BD38 | 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)          |                                 | 131,86G-2,21G                                  | 132,08 G                    | 3,35         | 3,35 |
| US\$                   | 1                        | 20.11.45(43)              | 20.MN        | A1HCUW                     | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)                       |                                 | 119,65G-9,89G                                  | 120,09 G                    | 2,92         | 2,92 |
| US\$                   | 1                        | 14.08.24(22)              | 14.FA        | A1HPT2                     | US760942AZ58 | 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)                       |                                 | 107,55G-7,65G                                  | 107,71 G                    |              |      |
|                        |                          |                           |              |                            |              | <b>Uruguay, Republik<br/>Registered Notes</b>                       |                                 |                                                |                             |              |      |
| US\$                   | 1                        | 15.01.33                  | 15.JJ        | 547858                     | US917288BA96 | 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)                          |                                 | 150,78G-0,91G                                  | 150,92 G                    | 2,67         | 2,67 |
|                        |                          |                           |              |                            |              | <b>V.F. Corp.<br/>Registered Notes</b>                              |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 20.09.23                  | 20.09.       | A186FT                     | XS1492446460 | 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)                       |                                 | 101,54G-1,535G                                 | 101,535 G                   |              |      |
| Euro                   | 1.000                    | 25.02.28                  | 25.02.       | A28T05                     | XS2123970167 | 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28)                       |                                 | 100,42G-0,42G                                  | 100,44 G                    | 0,18         | 0,18 |
| Euro                   | 1.000                    | 25.02.32                  | 25.02.       | A28T06                     | XS2123970241 | 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32)                       |                                 | 99,53G-9,6G                                    | 99,52 G                     | 0,66         | 0,66 |
| US\$                   | 1.000                    | 23.04.22                  | 23.AO        | A28WK4                     | US918204AZ14 | 2,0499999999999998%, v. 23.04.20(22), DL-Notes 2020(20/22)          |                                 | 100,8G-0,81G                                   | 100,58 G                    | 0,76         | 0,76 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021                                                                    | Einheitspreis<br>01.09.2021                                                       | Rendite nach                                        |                                                     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                      |                                                                                   | ISMA                                                | B/F                                                 |
| US\$                            | 1.000                             | 23.04.25                        | 23.AO           | A28WK5                              | US918204BA53 | <b>V.F. Corp.<br/>Registered Notes</b><br>2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25)<br>2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27)<br>2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                          |                                          | 104,41G-4,43G<br>106,82G-6,85G<br>106,19G-6,24G                                                                      | 104,15 G<br>106,54 G<br>105,62 G                                                  | 1,15<br>1,53<br>2,17                                | 1,15<br>1,53<br>2,16                                |
| US\$                            | 1.000                             | 23.04.27                        | 23.AO           | A28WK6                              | US918204BB37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                      |                                                                                   |                                                     |                                                     |
| US\$                            | 1.000                             | 23.04.30                        | 23.AO           | A28WK7                              | US918204BC10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                      |                                                                                   |                                                     |                                                     |
| US\$                            | 1.000                             | 17.01.34                        | 17.JJ           | A0ABYD                              | US91911TAE38 | <b>Vale Overseas Ltd.<br/>Guaranteed Registered Notes</b><br>8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)<br>6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)<br>6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)<br>3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                |                                          | 148,65G-8,77G<br>139,98G-40,13G<br>142,73G-2,89G<br>106,5G-6,55G                                                     | 148,9 G<br>140,14 G<br>142,9 G<br>106,42 G                                        | 3,42<br>3,49<br>3,66<br>2,93                        | 3,42<br>3,49<br>3,66<br>2,92                        |
| US\$                            | 1.000                             | 21.11.36                        | 21.MN           | A0G2EY                              | US91911TAH68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                      |                                                                                   |                                                     |                                                     |
| US\$                            | 1.000                             | 10.11.39                        | 10.MN           | A1APMZ                              | US91911TAK97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                      |                                                                                   |                                                     |                                                     |
| US\$                            | 1.000                             | 08.07.30                        | 08.JJ           | A28ZPL                              | US91911TAQ67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                      |                                                                                   |                                                     |                                                     |
| US\$                            | 1.000                             | 11.09.42                        | 11.MS           | A1G9A9                              | US91912EAA38 | <b>Vale S.A.<br/>Registered Notes</b><br>5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 128,08G-8,26G                                                                                                        | 127,86 G                                                                          | 3,72                                                | 3,72                                                |
| Euro                            | 100.000                           | 18.03.26                        | 18.03.          | A18Y75                              | FR0013139482 | <b>Valéo S.E.<br/>Medium - Term Notes</b><br>1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26)<br>1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)<br>0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23)<br>3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)<br>1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                     |                                          | 104,285G-4,351G<br>103,72G-3,78G<br>100,735G-0,65G<br>107,49G-7,51G<br>100,04G-0,15G                                 | 104,302 G<br>103,695 G<br>100,64 G<br>107,5 G<br>99,986 G                         | 0,65<br>0,49<br>0,14<br>0,09<br>0,98                | 0,65<br>0,49<br>0,14<br>0,09<br>0,98                |
| Euro                            | 100.000                           | 18.06.25                        | 18.06.          | A1919B                              | FR0013342334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                      |                                                                                   |                                                     |                                                     |
| Euro                            | 100.000                           | 11.01.23                        | 11.01.          | A19BHH                              | FR0013230943 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                      |                                                                                   |                                                     |                                                     |
| Euro                            | 100.000                           | 22.01.24                        | 22.01.          | A1ZB6F                              | FR0011689033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                      |                                                                                   |                                                     |                                                     |
| Euro                            | 100.000                           | 03.08.28                        | 03.08.          | A3KURB                              | FR0014004UE6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                      |                                                                                   |                                                     |                                                     |
| US\$                            | 1.000                             | 15.09.23                        | 15.MJSD         | A282BV                              | US91913YAZ34 | <b>Valero Energy Corporation<br/>Floating Rate Notes</b><br>1,26888%, zinsv. v. 15.06.21-14.09.21, v. 10.09.20(23), DL-FLR Notes 2020(21/23)                                                                                                                                                                                                                                                                                                                              |                                          | 100,045G-0,047G                                                                                                      | 100,057 G                                                                         | 1,25                                                | 1,25                                                |
| US\$                            | 1.000                             | 15.04.32                        | 15.AO           | 854629                              | US91913YAE05 | <b>Valero Energy Corporation<br/>Registered Notes</b><br>7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32)<br>3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26)<br>3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25)<br>4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)<br>2,7000000000000002%, v. 16.04.20(23), DL-Notes 2020(20/23)<br>2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25)<br>4%, v. 25.03.19(29), DL-Notes 2019(19/29) |                                          | 138,43G-8,46G<br>107,47G-7,55G<br>107,935G-7,55G<br>120,75G-0,95G<br>102,96G-3,03G<br>105,34G-5,16G<br>110,58G-0,86G | 138,5 G<br>107,504 G<br>107,515 G<br>120,62 G<br>102,94 G<br>105,06 G<br>110,79 G | 3,22<br>1,83<br>1,45<br>3,61<br>0,8<br>1,38<br>2,44 | 3,22<br>1,83<br>1,45<br>3,61<br>0,8<br>1,38<br>2,43 |
| US\$                            | 1.000                             | 15.09.26                        | 15.MS           | A1855C                              | US91913YAU47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                      |                                                                                   |                                                     |                                                     |
| US\$                            | 1.000                             | 15.03.25                        | 15.MS           | A1ZYKV                              | US91913YAS90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                      |                                                                                   |                                                     |                                                     |
| US\$                            | 1.000                             | 15.03.45                        | 15.MS           | A1ZYKW                              | US91913YAT73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                      |                                                                                   |                                                     |                                                     |
| US\$                            | 1.000                             | 15.04.23                        | 15.AO           | A28V9R                              | US91913YAX85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                      |                                                                                   |                                                     |                                                     |
| US\$                            | 1.000                             | 15.04.25                        | 15.AO           | A28V9S                              | US91913YAY68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                      |                                                                                   |                                                     |                                                     |
| US\$                            | 1.000                             | 01.04.29                        | 01.AO           | A2RZ0H                              | US91913YAW03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                      |                                                                                   |                                                     |                                                     |
| US\$                            | 1.000                             | 15.12.26                        | 15.JD           | A1895C                              | US91914JAA07 | <b>Valero Energy Partners L.P.<br/>Registered Notes</b><br>4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)<br>4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                 |                                          | 112,68G-2,7G<br>112,97G-3,11G                                                                                        | 112,66 G<br>113,02 G                                                              | 1,85<br>2,34                                        | 1,85<br>2,34                                        |
| US\$                            | 1.000                             | 15.03.28                        | 15.MS           | A19YS1                              | US91914JAB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                      |                                                                                   |                                                     |                                                     |
| sfrs                            | 5.000                             | 20.01.26                        | 20.01.          | A287TX                              | CH0506071387 | <b>Valiant Bank AG<br/>Pfandbrief - Anleihe</b><br>v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26)<br>v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25)<br>0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34)<br>0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31)<br>0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)                                                                                                                                                                          |                                          | 101,58G-1,63G<br>101,65G-1,67G<br>99,47G-9,78G<br>100,4G-0,56G<br>100,65G-0,76G                                      | 101,58 G<br>101,75 G<br>99,44 G<br>100,01 G<br>100,66 G                           | -0,37<br>-0,4<br>0,14<br>0,04<br>0,02               |                                                     |
| sfrs                            | 5.000                             | 31.10.25                        | 31.10.          | A2R9NN                              | CH0419041675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                      |                                                                                   |                                                     |                                                     |
| sfrs                            | 5.000                             | 04.12.34                        | 04.12.          | A2SBSQ                              | CH0461239029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                      |                                                                                   |                                                     |                                                     |
| sfrs                            | 5.000                             | 07.05.31                        | 07.05.          | A3KQCC                              | CH0522158879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                      |                                                                                   |                                                     |                                                     |
| sfrs                            | 5.000                             | 29.11.30                        | 29.11.          | A3KTP8                              | CH0522158903 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                      |                                                                                   |                                                     |                                                     |
| Euro                            | 1                                 | 30.06.26                        | 15.AO           | A3KTTG                              | XS2352739184 | <b>Vallourec S.A.<br/>Registered Notes</b><br>8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,725G-3,476G                                                                                                      | 103,5 G                                                                           | 7,76                                                | 7,76                                                |
| Euro                            | 1                                 | endlos                          |                 | A3CPD1                              | US92025Y1038 | <b>Valneva SE<br/>Shares (American Depositary Receipts/ADRs)</b><br>Act.Nom. (Sp.ADS)/2 o.N.                                                                                                                                                                                                                                                                                                                                                                              |                                          | 39,8G-40,2                                                                                                           | 39,4 G                                                                            |                                                     |                                                     |
| Euro                            | 100.000                           | 15.02.27                        | 15.02.          | A19DC1                              | XS1565570212 | <b>Van Lanschot Kempen N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)<br>0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22)                                                                                                                                                                                                                                                                            |                                          | 105,85G-5,85G<br>100,475G-0,475G                                                                                     | 105,83 G<br>100,48 G                                                              |                                                     |                                                     |
| Euro                            | 1.000                             | 28.04.22                        | 28.04.          | A1Z0DR                              | XS1224002474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                      |                                                                                   |                                                     |                                                     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021                | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                             |                              |                                                               |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.06.22                  | 10.06.      | A1Z58N                 | BE0002227933 | <b>Vandemoortele N.V.<br/>Registered Bonds</b><br>3,0600000000000001%, v. 10.06.15(22), EO-Bonds 2015(22)                                   |                              | 101,34G-0,94G                                                 | 101,35 G                    | 1,8          | 1,79 |
| US\$                  | 1                      | 31.12.29                  |             | A28M8D                 | DE000A28M8D0 | <b>VanEck ETP AG<br/>Zertifikate</b><br>Null-Kupon, v. 01.06.20(29), ETN 31.12.29 MVCBIC                                                    |                              | 23,446G-3,46G-3,27G-3,284G-3,416G-3,362G-3,088G-2,976G-2,908G | 21,998 G                    |              |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GPSP                 | DE000A3GPSP7 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum                                                                                          |                              | 19,213G-9,334G-9,271G-9,415G-9,25G-9,26G                      | 18,33 G                     |              |      |
| Euro                  | 100.000                | 31.03.27                  | 31.03.      | A3H3J2                 | DE000A3H3J22 | <b>Vantage Towers AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27)                                   |                              | 100,83G-0,91G                                                 | 100,81 G                    | 0,21         | 0,21 |
| Euro                  | 100.000                | 31.03.30                  | 31.03.      | A3H3J3                 | DE000A3H3J30 | 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)                                                                                       |                              | 101,46G-1,49G                                                 | 101,41 G                    | 0,57         | 0,57 |
| Euro                  | 100.000                | 31.03.25                  |             | A3H3J1                 | DE000A3H3J14 | <b>Vantage Towers AG<br/>Zero Notes</b><br>Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)                                      |                              | 100,12G-0,14G                                                 | 100,11 G                    |              |      |
| sfrs                  | 5.000                  | 23.05.23                  | 23.05.      | A190WV                 | CH0417086052 | <b>VAT Group AG<br/>Anleihen</b><br>1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23)                                                               |                              | 102,1G-2,08G                                                  | 102,08 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A0BA7Q                 | XS0191154961 | <b>Vattenfall AB<br/>Medium - Term Notes</b><br>5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)                                      |                              | 114,685G-4,68G                                                | 114,72 G                    |              |      |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A28UXB                 | XS2133390521 | 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25)                                                                                      |                              | 100,67G-0,74G                                                 | 100,69 G                    |              |      |
| Euro                  | 1.000                  | 24.06.26                  | 24.06.      | A2R3U7                 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)                                                                                     |                              | 102,545G-2,58G                                                | 102,52 G                    |              |      |
| Euro                  | 1.000                  | 12.02.29                  | 12.02.      | A3KLRY                 | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)                                                                                     |                              | 99,35G-9,44G                                                  | 99,39 G                     | 0,2          | 0,2  |
| Euro                  | 1.000                  | 19.03.77                  | 19.03.      | A1ZYTE                 | XS1205618470 | <b>Vattenfall AB<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) |                              | 108,81G-8,8G                                                  | 108,79 G                    | 2,69         | 2,69 |
| skr                   | 10.000                 | 19.03.77                  | 22.MJSD     | A1ZYV7                 | XS1205625251 | 2,3149999999999999%, zinsv. v. 29.06.21-28.09.21, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77)                                               |                              | 100,6G-0,55G                                                  | 100,59 G                    | 2,32         | 2,32 |
| skr                   | 10.000                 | 19.03.77                  | 19.03.      | A1ZVWV                 | XS1205627547 | 3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77)                                                          |                              | 101,17G-1,15G                                                 | 101,17 G                    | 3,08         | 3,08 |
| US\$                  | 1.000                  | 22.11.25                  | 22.MN       | A1A3TN                 | XS0559915961 | <b>VEB Finance PLC<br/>Loan Participation Certificates</b><br>6,7999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk'          |                              | 118,07G-8,1G                                                  | 118,09 G                    | 2,28         | 2,28 |
| Euro                  | 1.000                  | 21.02.23                  | 21.02.      | A1HGEF                 | XS0893212398 | 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk'                                                                                     |                              | 104,93G-4,79G                                                 | 104,81 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 17.11.22                  | 17.11.      | A2GSTP                 | DE000A2GSTP1 | <b>VEDES AG<br/>Anleihen</b><br>5%, v. 17.11.17(22), Anleihe v.2017(2020/2022)                                                              |                              | 101,5G-(ausg)                                                 | 100,78 G                    | 3,68         | 3,67 |
| US\$                  | 1.000                  | 15.10.26                  | 15.AO       | A186G6                 | US92277GAJ67 | <b>Ventas Realty L.P.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26)                                  |                              | 107,82G-7,78G                                                 | 108,01 G                    | 1,66         | 1,66 |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A194LJ                 | US92277GAN79 | 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29)                                                                                  |                              | 115,2G-5,18G                                                  | 115,12 G                    | 2,17         | 2,17 |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A28VNF                 | US92277GAV95 | 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)                                                                                               |                              | 119,09G-9,2G                                                  | 119,06 G                    | 2,42         | 2,42 |
| Euro                  | 1.000                  | 25.11.33                  | 25.11.      | 816814                 | FR0010033381 | <b>Veolia Environnement S.A.<br/>Medium - Term Notes</b><br>6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)                          |                              | 163,72G-3,71G                                                 | 163,61 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | AONU50                 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)                                                                                          |                              | 103,94G-3,895G                                                | 103,94 G                    |              |      |
| Euro                  | 100.000                | 04.10.23                  | 04.10.      | A1866J                 | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)                                                                                       |                              | 101,05G-1,04G                                                 | 101,04 G                    |              |      |
| Euro                  | 100.000                | 04.01.29                  | 04.01.      | A1866K                 | FR0013210416 | 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)                                                                          |                              | 104,98G-5,04G                                                 | 104,97 G                    | 0,23         | 0,23 |
| Euro                  | 100.000                | 30.03.22                  | 30.03.      | A19E67                 | FR0013246725 | 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)                                                                                       |                              | 100,325G-0,325G                                               | 100,335 G                   | 0,1          | 0,1  |
| Euro                  | 100.000                | 30.11.26                  | 30.11.      | A19E68                 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)                                                                                       |                              | 107,68G-7,73G                                                 | 107,76 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A1G2U3                 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)                                                                                          |                              | 125,55G-5,57G                                                 | 125,55 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 10.01.28                  | 10.01.      | A1ZZTE                 | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)                                                                          |                              | 108,85G-8,91G                                                 | 108,86 G                    | 0,18         | 0,18 |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A287LW                 | FR0014001150 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)                                                                                               |                              | 100,05G-0,12G                                                 | 100,05 G                    | -0,02        |      |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A28R4L                 | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)                                                                                       |                              | 102,48G-2,62G                                                 | 102,52 G                    | 0,38         | 0,38 |
| Euro                  | 100.000                | 15.04.28                  | 15.04.      | A28V3G                 | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)                                                                                       |                              | 107,29G-7,36G                                                 | 107,27 G                    | 0,13         | 0,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 15.01.32                  | 15.01.      | A28YJ5                 | FR0013517059 | <b>Veolia Environnement S.A.<br/>Medium - Term Notes</b><br>0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32)<br>1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)<br>0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,54G-2,58G                                  | 102,35 G                    | 0,54         | 0,54 |
| Euro                  | 100.000                | 07.01.30                  | 07.01.      | A2RU7L                 | FR0013385473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 113,24G-3,24G                                  | 113,16 G                    | 0,33         | 0,33 |
| Euro                  | 100.000                | 14.01.24                  | 14.01.      | A2RWAA                 | FR0013394681 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,26G-2,29G                                  | 102,27 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 20.04.      | A2832T                 | FR00140007K5 | <b>Veolia Environnement S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)<br>2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,004G-3,079G                                | 103,008 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 20.04.      | A2832U                 | FR00140007L3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,876G-1,952G                                | 101,88 G                    |              |      |
| US\$                  | 1.000                  | 13.02.23                  | 13.FA       | A1HF46                 | XS0889401724 | <b>VEON Holdings B.V.<br/>Guaranteed Bonds</b><br>5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,28G-6,18G                                  | 106,19 G                    | 1,59         | 1,58 |
| US\$                  | 1.000                  | 26.04.23                  | 26.AO       | A180P0                 | XS1400710726 | <b>VEON Holdings B.V.<br/>Guaranteed Registered Notes</b><br>7 1/4%, v. 26.04.16(23), DL-Notes 2016(23/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 107,62G-7,6G                                   | 107,6 G                     | 2,5          | 2,5  |
| US\$                  | 1.000                  | 16.06.24                  | 16.JD       | A19KAZ                 | XS1625994618 | <b>VEON Holdings B.V.<br/>Registered Notes</b><br>4,9500000000000002%, v. 16.06.17(24), DL-Bonds 2017(17/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,59G-7,62G                                  | 107,62 G                    | 2,12         | 2,12 |
| Euro                  | 1.000                  | 31.12.22                  |             | A2TR09                 | DE000A2TR091 | <b>Veragold Mining Company GmbH<br/>Anleihen</b><br>zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 78G-8G                                         | 78 G                        |              |      |
| Euro                  | 100.000                | 14.05.28                  | 14.05.      | A3KQXM                 | FR0014003G27 | <b>Verallia SA<br/>Senior Notes</b><br>1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,89G-3,01G                                  | 102,88 G                    | 1,15         | 1,15 |
| Euro                  | 100.000                | 20.11.24                  | 20.11.      | A1ZSFW                 | XS1140300663 | <b>Verbund AG<br/>Notes</b><br>1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)<br>0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 105,945G-5,955G                                | 105,905 G                   |              |      |
| Euro                  | 100.000                | 01.04.41                  | 01.04.      | A3KNZ9                 | XS2320746394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,87G-3,71G                                  | 103,73 G                    | 0,7          | 0,7  |
| US\$                  | 1.000                  | 08.04.33                  | 08.AO       | 843228                 | US91086QAN88 | <b>Vereinigte Mexikanische Staaten<br/>Medium - Term Notes</b><br>7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)<br>6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24)<br>6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)<br>6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)<br>1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25)<br>3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)<br>1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A<br>4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)<br>3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25)<br>5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)<br>3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)<br>4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)<br>1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24)<br>3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)<br>4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)<br>1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)<br>1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)<br>2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | S s                          | 141,96G-1,99G                                  | 141,9 G                     | 3,17         | 3,17 |
| £                     | 1.000                  | 06.02.24                  | 06.02.      | A0ACQQ                 | XS0184889490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 114,34G-4,04G                                  | 114,07 G                    | 0,85         | 0,85 |
| US\$                  | 1.000                  | 27.09.34                  | 27.MS       | A0DDHM                 | US91086QAS75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 134,92G-5,08G                                  | 134,99 G                    | 3,43         | 3,43 |
| US\$                  | 2.000                  | 11.01.40                  | 11.JJ       | A0TPNW                 | US91086QAV05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 127,31G-7,73G                                  | 127,43 G                    | 3,95         | 3,95 |
| Euro                  | 1.000                  | 15.01.25                  | 15.01.      | A188JN                 | XS1511779305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,925G-3,94G                                 | 103,94 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 23.02.31                  | 23.02.      | A18X8P                 | XS1369323149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 116,41G-6,52G                                  | 116,43 G                    | 1,49         | 1,49 |
| Euro                  | 1.000                  | 17.04.28                  | 17.04.      | A19UUJ                 | XS1751001139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,05G-5,05G                                  | 105,24 G                    | 0,96         | 0,96 |
| US\$                  | 2.000                  | 12.10.10                  | 12.AO       | A1A2CG                 | US91086QAZ19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 121,57G-1,65G                                  | 121,4 G                     | 4,77         | 4,77 |
| US\$                  | 2.000                  | 08.03.44                  | 08.MS       | A1G15K                 | US91086QBB32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 112,13G-2,34G                                  | 112,19 G                    | 3,96         | 3,96 |
| US\$                  | 1.000                  | 30.01.25                  | 30.JJ       | A1VHGP                 | US91087BAA89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 109,43G-9,6G                                   | 109,55 G                    | 0,74         | 0,74 |
| US\$                  | 1.000                  | 21.01.45                  | 21.JJ       | A1ZB92                 | US91086QBE70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 122,96G-3G                                     | 122,83 G                    | 4,06         | 4,06 |
| Euro                  | 1.000                  | 09.04.29                  | 09.04.      | A1ZFXC                 | XS1054418600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 117,26G-7,24G                                  | 117,29 G                    | 1,23         | 1,23 |
| US\$                  | 1.000                  | 23.01.46                  | 23.JJ       | A1ZU0Q                 | US91086QBF46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 109,38G-9,64G                                  | 109,45 G                    | 4,02         | 4,02 |
| Euro                  | 1.000                  | 06.03.24                  | 06.03.      | A1ZX0S                 | XS1198102052 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,87G-3,85G                                  | 103,88 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 06.03.45                  | 06.03.      | A1ZX0T                 | XS1198103456 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,92G-5,49G                                  | 105,59 G                    | 2,68         | 2,68 |
| Euro                  | 1.000                  | 15.03.15                  | 15.03.      | A1ZZ0U                 | XS1218289103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 111,4G-1,29G                                   | 111,39 G                    | 3,58         | 3,58 |
| Euro                  | 1.000                  | 18.09.27                  | 18.09.      | A282QP                 | XS2135361686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,29G-3,3G                                   | 103,37 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | A28SC9                 | XS2104886341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,5G-8,42G                                    | 98,5 G                      | 1,33         | 1,33 |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.      | A2R0DR                 | XS1974394675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,97G-4,95G                                  | 105,05 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 08.04.39                  | 08.04.      | A2R0DS                 | XS1974394758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,25G-4,28G                                  | 104,33 G                    | 2,57         | 2,57 |
| US\$                  | 1.000                  | 15.08.31                  | 15.FA       | 705826                 | US91086QAG38 | <b>Vereinigte Mexikanische Staaten<br/>Registered Bonds</b><br>8,3000000000000007%, v. 13.08.01(31), DL-Bonds 2001(31)<br>8%, v. 24.09.02(22), DL-Bonds 2002(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 146,72G-7,37G                                  | 147,28 G                    | 2,83         | 2,83 |
| US\$                  | 1.000                  | 24.09.22                  | 24.MS       | 927938                 | US91086QAJ76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 107,825G-7,83G                                 | 107,915 G                   | 0,51         | 0,51 |

| Depot- und Abr.- Whrg.                                            | kl. handel- bare Einheit                                                      | Fälligkeit bzw. Kündigung                                                                                | Zins- termin                                                                     | Wert- papier- Kenn- Nummer                                                             | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                       | Einheitspreis<br>01.09.2021                                                                                | Rendite nach                                                 |                                                              |
|-------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
|                                                                   |                                                                               |                                                                                                          |                                                                                  |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                      |                                                                                                            | ISMA                                                         | B/F                                                          |
| Euro<br>Euro<br>Euro                                              | 1.000<br>1.000<br>1.000                                                       | 25.10.51<br>25.10.33<br>12.08.36                                                                         | 25.10.<br>25.10.<br>12.08.                                                       | A2873D<br>A287NY<br>A3KTWS                                                             | XS2289588167<br>XS2289587789<br>XS2363910436                                                                                                 | <b>Vereinigte Mexikanische Staaten<br/>Registered Notes</b><br>2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)<br>1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)<br>2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)                                                                                                                                                                                                                                                                                                                 |                                 | 86,61G-6,44G<br>96G-5,75G<br>99,68G-9,55G                                                                                                            | 86,52 G<br>95,8 G<br>99,55 G                                                                               | 2,8<br>1,84<br>2,29                                          | 2,8<br>1,84<br>2,29                                          |
| US\$                                                              | 1.000                                                                         | 15.01.47                                                                                                 | 15.JJ                                                                            | A184ZB                                                                                 | US91087BAB62                                                                                                                                 | <b>Vereinigte Mexikanische Staaten<br/>Treasury Bonds</b><br>4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,23G-6,51G                                                                                                                                        | 106,34 G                                                                                                   | 3,98                                                         | 3,98                                                         |
| US\$<br>US\$<br>US\$                                              | 1.000<br>1.000<br>1.000                                                       | 10.02.48<br>11.01.28<br>16.04.30                                                                         | 10.FA<br>11.JJ<br>16.AO                                                          | A19QEA<br>A19UJT<br>A28R1H                                                             | US91087BAD29<br>US91087BAE02<br>US91087BAH33                                                                                                 | <b>Vereinigte Mexikanische Staaten<br/>Treasury Notes</b><br>4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)<br>3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)<br>3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                     |                                 | 109,33G-9,59G<br>110,46G-0,57G<br>104,74G-4,81G                                                                                                      | 109,32 G<br>110,54 G<br>104,75 G                                                                           | 4,05<br>1,98<br>2,64                                         | 4,05<br>1,98<br>2,64                                         |
| US\$                                                              | 1.000                                                                         | 01.11.25                                                                                                 | 01.MN                                                                            | A2RSU2                                                                                 | US92340LAD10                                                                                                                                 | <b>VEREIT Operating Partnership L.P.<br/>Guaranteed Registered Notes</b><br>4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25)                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 113,15G-3,23G                                                                                                                                        | 113,1 G                                                                                                    | 1,34                                                         | 1,34                                                         |
| Euro                                                              | 1.000                                                                         | 05.03.25                                                                                                 | 05.03.                                                                           | A254Y1                                                                                 | DE000A254Y19                                                                                                                                 | <b>VERIANOS SE<br/>Anleihen</b><br>6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97G-7G                                                                                                                                               | 97 G                                                                                                       | 6,98                                                         | 6,96                                                         |
| US\$<br>US\$                                                      | 1.000<br>1.000                                                                | 01.04.25<br>15.06.31                                                                                     | 01.AO<br>15.JD                                                                   | A1UHEZ<br>A3KRP4                                                                       | US92343EAH53<br>US92343EAM49                                                                                                                 | <b>Verisign Inc.<br/>Registered Notes</b><br>5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25)<br>2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                      |                                 | 112,65G-3,21G<br>103,08G-3,4G                                                                                                                        | 112,99 G<br>103,01 G                                                                                       | 1,44<br>2,32                                                 | 1,44<br>2,32                                                 |
| Euro<br>Euro                                                      | 1.000<br>1.000                                                                | 15.02.27<br>15.07.26                                                                                     | 15.FA<br>15.JJ                                                                   | A2871F<br>A28Z2C                                                                       | XS2289588837<br>XS2204842384                                                                                                                 | <b>Verisure Holding AB<br/>Senior Secured Notes</b><br>3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S<br>3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,63G-0,68G<br>102,88G-2,95G                                                                                                                       | 100,62 G<br>102,98 G                                                                                       | 3,14<br>3,24                                                 | 3,13<br>3,24                                                 |
| Euro                                                              | 1.000                                                                         | 15.02.29                                                                                                 | 15.FA                                                                            | A2871H                                                                                 | XS2287912450                                                                                                                                 | <b>Verisure Midholding AB<br/>Senior Secured Notes</b><br>5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,9G-3G                                                                                                                                            | 102,89 G                                                                                                   | 4,82                                                         | 4,82                                                         |
| A\$                                                               | 10.000                                                                        | 17.02.23                                                                                                 | 17.FMAN                                                                          | A19MYC                                                                                 | AU3FN0037495                                                                                                                                 | <b>Verizon Communications Inc.<br/>Floating Rate Medium -Term Notes</b><br>1,2343%, zinsv. v. 17.08.21-16.11.21, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,94G-0,94G                                                                                                                                        | 100,93 G                                                                                                   | 0,58                                                         | 0,58                                                         |
| US\$<br>US\$<br>US\$<br>US\$                                      | 1.000<br>1.000<br>1.000<br>1.000                                              | 15.05.25<br>16.03.22<br>22.03.24<br>20.03.26                                                             | 15.FMAN<br>16.MJSD<br>22.MJSD<br>21.MJSD                                         | A190U9<br>A19EW0<br>A3KNHL<br>A3KNHN                                                   | US92343VEP58<br>US92343VDX91<br>US92343VGD01<br>US92343VGE83                                                                                 | <b>Verizon Communications Inc.<br/>Floating Rate Notes</b><br>1,2558800000000001%, zinsv. v. 15.05.21-14.08.21, v. 15.05.18(25), DL-FLR Notes 2018(25/25)<br>1,1180000000000001%, zinsv. v. 16.06.21-15.09.21, v. 16.03.17(22), DL-FLR Notes 2017(22)<br>0,51%, zinsv. v. 22.03.21-21.06.21, v. 22.03.21(24), DL-FLR Notes 2021(24)<br>0 4/5%, zinsv. v. 22.03.21-20.06.21, v. 22.03.21(26), DL-FLR Notes 2021(26)                                                                                                            |                                 | 102,75G-2,75G<br>100,49G-0,49G<br>100,58G-0,58G<br>101,46G-1,43G                                                                                     | 102,56 G<br>100,49 G<br>100,58 G<br>101,46 G                                                               | 0,5<br>0,19<br>0,28<br>0,48                                  | 0,5<br>0,19<br>0,28<br>0,48                                  |
| A\$<br>A\$<br>A\$                                                 | 10.000<br>10.000<br>10.000                                                    | 17.02.23<br>17.02.25<br>17.08.27                                                                         | 17.FA<br>17.FA<br>17.FA                                                          | A19MYD<br>A19MYE<br>A19MYF                                                             | AU3CB0246213<br>AU3CB0246221<br>AU3CB0246239                                                                                                 | <b>Verizon Communications Inc.<br/>Medium - Term Notes</b><br>3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)<br>4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)<br>4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)                                                                                                                                                                                                                                                                                     |                                 | 104,25G-4,25G<br>109,71G-9,8G<br>115,24G-5,02G                                                                                                       | 104,23 G<br>109,74 G<br>114,86 G                                                                           | 0,55<br>1,15<br>1,83                                         | 0,55<br>1,15<br>1,83                                         |
| US\$<br>US\$<br>Euro<br>Euro<br>£<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.08.46<br>15.08.26<br>02.04.25<br>02.11.28<br>02.11.35<br>16.03.27<br>16.03.37<br>16.03.47<br>15.04.49 | 15.FA<br>15.FA<br>02.04.<br>02.11.<br>02.11.<br>16.MS<br>16.MS<br>16.MS<br>15.AO | A184L1<br>A184L2<br>A188GP<br>A188GQ<br>A188GR<br>A19EW1<br>A19EWX<br>A19EWY<br>A19J3E | US92343VDC54<br>US92343VDD38<br>XS1405766897<br>XS1405766624<br>XS1405769727<br>US92343VDY74<br>US92343VDU52<br>US92343VDV36<br>US92343VDS07 | <b>Verizon Communications Inc.<br/>Registered Notes</b><br>4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)<br>2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)<br>0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)<br>1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)<br>3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)<br>4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)<br>5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)<br>5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49) |                                 | 117,12G-7,1G<br>106,36G-6,45G<br>103,51G-3,54G<br>107,77G-7,84G<br>114,37G-4,51G<br>114,08G-4,23G<br>132,03G-2,25G<br>141,73G-1,35G<br>133,46G-3,44G | 117,31 G<br>106,395 G<br>103,51 G<br>107,78 G<br>114,33 G<br>114,13 G<br>132,19 G<br>140,92 G<br>132,879 G | 3,16<br>1,28<br>0,27<br>1,94<br>1,44<br>2,71<br>3,16<br>3,21 | 3,16<br>1,28<br>0,27<br>1,94<br>1,44<br>2,71<br>3,16<br>3,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Verizon Communications Inc.<br/>Registered Notes</b>           |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 10.08.33                  | 10.FA       | A19MRU                 | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)                     |                              | 120,62G-0,94G                                  | 120,78 G                    | 2,48         | 2,48 |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | A19RHA                 | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)                     |                              | 106,8G-6,79G                                   | 106,75 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 26.10.29                  | 26.10.      | A19RHB                 | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)                     |                              | 111,91G-1,99G                                  | 111,88 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 15.01.38                  | 15.01.      | A19RHC                 | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)                     |                              | 124,27G-3,97G                                  | 123,88 G                    | 1,25         | 1,25 |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A19UCM                 | US92343VEN01 | 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)        |                              | 108,065G-8,085G                                | 108,055 G                   | 0,98         | 0,98 |
| US\$                  | 1.000                  | 01.11.41                  | 01.MN       | A1GWVU                 | US92343VBE39 | 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)                     |                              | 124,31G-4,89G                                  | 124,52 G                    | 3,11         | 3,11 |
| US\$                  | 1.000                  | 01.11.22                  | 01.MN       | A1HCDX                 | US92343VBJ26 | 2,4500000000000002%, v. 07.11.12(22), DL-Notes 2012(12/22)        |                              | 102,47G-2,47G                                  | 102,47 G                    | 0,3          | 0,3  |
| US\$                  | 1.000                  | 01.11.42                  | 01.MN       | A1HCDY                 | US92343VBG86 | 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)        |                              | 113,4G-3,39G                                   | 113,62 G                    | 3,01         | 3,01 |
| US\$                  | 1.000                  | 15.09.43                  | 15.MS       | A1HQ2D                 | US92343VBT08 | 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)        |                              | 159,32G-9,48G                                  | 159,66 G                    | 2,9          | 2,9  |
| US\$                  | 1.000                  | 21.08.54                  | 21.FA       | A1UFAA                 | US92343VCM46 | 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)        |                              | 136,86G-7,97G                                  | 137,91 G                    | 3,18         | 3,18 |
| US\$                  | 1.000                  | 21.08.46                  | 21.FA       | A1UFJ8                 | US92343VCK89 | 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)        |                              | 129,72G-30,01G                                 | 129,82 G                    | 3,15         | 3,15 |
| US\$                  | 1.000                  | 15.09.48                  | 15.MS       | A1UG3X                 | US92343VCX01 | 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)        |                              | 125,55G-5,49G                                  | 125,28 G                    | 3,14         | 3,14 |
| US\$                  | 1.000                  | 15.03.55                  | 15.MS       | A1UHC1                 | US92343VCZ58 | 4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55)        |                              | 128,79G-9,759G                                 | 129,445 G                   | 3,24         | 3,24 |
| US\$                  | 1.000                  | 01.11.24                  | 01.MN       | A1VG5C                 | US92343VCR33 | 3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24)                     |                              | 107,995G-7,96G                                 | 107,97 G                    | 0,93         | 0,93 |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | A1VG5D                 | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)        |                              | 120,13G-0,33G                                  | 120,351 G                   | 2,59         | 2,58 |
| Euro                  | 1.000                  | 17.02.26                  | 17.02.      | A1ZDKD                 | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)                     |                              | 114,395G-4,38G                                 | 114,39 G                    | 0,02         | 0,02 |
| US\$                  | 1.000                  | 15.03.34                  | 15.MS       | A1ZEUK                 | US92343VBZ67 | 5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34)        |                              | 118,46G-8,46G                                  | 118,46 G                    | 3,27         | 3,27 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZEUL                 | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)        |                              | 108,07G-8,11G                                  | 108,11 G                    | 0,9          | 0,9  |
| Euro                  | 1.000                  | 01.03.24                  | 01.03.      | A1ZS2J                 | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)                     |                              | 104,525G-4,52G                                 | 104,53 G                    |              |      |
| Euro                  | 1.000                  | 01.12.31                  | 01.12.      | A1ZS2K                 | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)                     |                              | 119,2G-9,32G                                   | 119,16 G                    | 0,67         | 0,67 |
| US\$                  | 1.000                  | 18.09.30                  | 18.MS       | A282SV                 | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)                     |                              | 96,05G-6,21G                                   | 96,26 G                     | 1,97         | 1,97 |
| US\$                  | 1.000                  | 20.11.25                  | 20.MN       | A2849G                 | US92343VFS88 | 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)                      |                              | 99,1G-9,19G                                    | 99,12 G                     | 1,05         | 1,05 |
| US\$                  | 1.000                  | 20.01.31                  | 20.JJ       | A2849H                 | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)                     |                              | 96,52G-6,7G                                    | 96,54 G                     | 2,15         | 2,15 |
| US\$                  | 1.000                  | 20.11.40                  | 20.MN       | A2849J                 | US92343VFT61 | 2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)        |                              | 96,4G-6,43G                                    | 96,29 G                     | 2,91         | 2,91 |
| US\$                  | 1.000                  | 20.11.50                  | 20.MN       | A2849K                 | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)                     |                              | 95,98G-5,97G                                   | 95,58 G                     | 3,11         | 3,11 |
| US\$                  | 1.000                  | 20.11.60                  | 20.MN       | A2849L                 | US92343VFW18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60)                         |                              | 95,76G-6,19G                                   | 95,9 G                      | 3,2          | 3,2  |
| £                     | 1.000                  | 03.11.28                  | 03.11.      | A284VB                 | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)                     |                              | 97,98G-8,04G                                   | 97,94 G                     | 1,41         | 1,41 |
| £                     | 1.000                  | 03.11.38                  | 03.11.      | A284VC                 | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)                     |                              | 97,74G-7,89G                                   | 97,65 G                     | 2,02         | 2,02 |
| US\$                  | 1.000                  | 22.03.50                  | 22.MS       | A28U9D                 | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50)                         |                              | 116,4G-6,41G                                   | 116,41 G                    | 3,15         | 3,15 |
| US\$                  | 1.000                  | 22.03.30                  | 22.MS       | A28U9E                 | US92343VFE92 | 3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)        |                              | 108,29G-8,43G                                  | 108,28 G                    | 2,08         | 2,08 |
| US\$                  | 1.000                  | 22.03.27                  | 22.MS       | A28U9F                 | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27)                         |                              | 107,91G-7,99G                                  | 107,92 G                    | 1,5          | 1,5  |
| Euro                  | 1.000                  | 18.05.33                  | 18.05.      | A28XK0                 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)                       |                              | 104,73G-4,87G                                  | 104,61 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 18.05.40                  | 18.05.      | A28XK1                 | XS2176561095 | 1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)        |                              | 108,89G-8,91G                                  | 108,81 G                    | 1,31         | 1,31 |
| Euro                  | 1.000                  | 08.04.27                  | 08.04.      | A2R0GJ                 | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)                     |                              | 104,11G-4,16G                                  | 104,08 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 08.04.30                  | 08.04.      | A2R0GK                 | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)                     |                              | 106,48G-6,51G                                  | 106,46 G                    | 0,47         | 0,47 |
| US\$                  | 1.000                  | 03.12.29                  | 03.JD       | A2R4LN                 | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)                     |                              | 114,99G-5,06G                                  | 114,97 G                    | 2,03         | 2,03 |
| US\$                  | 1.000                  | 19.09.39                  | 19.09.      | A2R7R3                 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)                     |                              | 104,32G-4,28G                                  | 104,22 G                    | 1,23         | 1,23 |
| Euro                  | 1.000                  | 19.03.32                  | 19.03.      | A2R7R4                 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)                     |                              | 101,71G-1,77G                                  | 101,67 G                    | 0,7          | 0,7  |
| £                     | 1.000                  | 19.09.30                  | 19.09.      | A2R7R5                 | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)                     |                              | 102,22G-2,27G                                  | 102,13 G                    | 1,6          | 1,6  |
| US\$                  | 1.000                  | 08.02.29                  | 08.FA       | A2RXQ8                 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)                     |                              | 113,77G-3,79G                                  | 113,79 G                    | 1,88         | 1,88 |
| US\$                  | 1.000                  | 22.03.24                  | 22.MS       | A3KNHK                 | US92343VGF58 | 0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24)                     |                              | 100,33G-0,35G                                  | 100,35 G                    | 0,61         | 0,61 |
| US\$                  | 1.000                  | 20.03.26                  | 20.MS       | A3KNHM                 | US92343VGG32 | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)                      |                              | 101,22G-1,3G                                   | 101,24 G                    | 1,16         | 1,16 |
| US\$                  | 1.000                  | 22.03.28                  | 22.MS       | A3KNHP                 | US92343VGH15 | 2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)        |                              | 102,41G-2,56G                                  | 102,48 G                    | 1,69         | 1,69 |
| US\$                  | 1.000                  | 21.03.31                  | 21.MS       | A3KNHQ                 | US92343VGJ70 | 2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)        |                              | 102,95G-3,28G                                  | 102,97 G                    | 2,18         | 2,18 |
| US\$                  | 1.000                  | 22.03.41                  | 22.MS       | A3KNHR                 | US92343VGK44 | 3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)        |                              | 106,72G-6,73G                                  | 106,37 G                    | 2,97         | 2,97 |
| US\$                  | 1.000                  | 22.03.51                  | 22.MS       | A3KNHS                 | US92343VGB45 | 3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)        |                              | 107,99G-8,39G                                  | 108,07 G                    | 3,14         | 3,14 |
| US\$                  | 1.000                  | 22.03.61                  | 22.MS       | A3KNHT                 | US92343VGC28 | 3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)        |                              | 109,42G-9,52G                                  | 109,08 G                    | 3,3          | 3,3  |
| Euro                  | 1.000                  | 22.03.29                  | 22.03.      | A3KNL2                 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)                     |                              | 100,07G-0,16G                                  | 100,04 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 22.03.32                  | 22.03.      | A3KNL3                 | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S               |                              | 100,3G-0,4G                                    | 100,23 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.      | A3KNL4                 | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S               |                              | 100,56G-0,72G                                  | 100,49 G                    | 1,07         | 1,07 |
| US\$                  | 1.000                  | 30.10.56                  | 30.AO       | A3KPQK                 | US92343VFW90 | 2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(56)           |                              | 96,04G-6,06G                                   | 95,76 G                     | 3,2          | 3,2  |
|                       |                        |                           |             |                        |              | <b>Verizon Communications Inc.<br/>Anleihen</b>                   |                              |                                                |                             |              |      |
| sfrs                  | 5.000                  | 24.03.31                  | 24.03.      | A3KNW7                 | CH1105672666 | 0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)            |                              | 102,8G-3,01G                                   | 102,81 G                    | 0,24         | 0,24 |
| sfrs                  | 5.000                  | 24.03.28                  | 24.03.      | A3KNW8                 | CH1105672658 | 0,193%, v. 24.03.21(28), SF-Anl. 2021(28)                         |                              | 101,1G-1,21G                                   | 101,11 G                    | 0,01         | 0,01 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021                                                  | Einheitspreis<br>01.09.2021                                           | Rendite nach                               |                                            |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                    |                                                                       | ISMA                                       | B/F                                        |
| Euro                            | 1.000                             | 11.03.22                        | 11.03.          | A1ZYC9                              | XS1197336263 | <b>Vestas Wind Systems AS<br/>Bonds</b><br>2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)                                                                                                                                                                                                                                                                                                |                                          | 100,645G-0,64G                                                                                     | 100,66 G                                                              | 1,48                                       | 1,48                                       |
| Euro                            | 1.000                             | 24.05.27                        | 24.05.          | A2R2LE                              | XS2001183164 | <b>Vesteda Finance B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)                                                                                                                                                                                                                                                                          |                                          | 107,53G-7,56G                                                                                      | 107,531 G                                                             | 0,17                                       | 0,17                                       |
| Euro                            | 1.000                             | 02.04.23                        | 02.04.          | A2SA1F                              | BE0002677582 | <b>VGP N.V.<br/>Bonds</b><br>2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23)<br>1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)                                                                                                                                                                                                                                                                |                                          | 102,432G-2,504G<br>99,95G-9,97G                                                                    | 102,456 G<br>99,87 G                                                  | 1,13<br>1,5                                | 1,13<br>1,5                                |
| Euro                            | 100.000                           | 08.04.29                        | 08.04.          | A3KPB1                              | BE6327721237 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                    |                                                                       |                                            |                                            |
| Euro                            | 1.000                             | 19.03.26                        | 19.03.          | A195M2                              | BE0002611896 | <b>VGP N.V.<br/>Registered Bonds</b><br>3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)                                                                                                                                                                                                                                                                                                      |                                          | 105,78G-5,84G                                                                                      | 105,78 G                                                              | 2,13                                       | 2,13                                       |
| Euro                            | 1.000                             | 01.04.26                        | 01.AO           | A3KNSZ                              | XS2321651031 | <b>Via Celere Desarrollos Inmobiliarios S.A.<br/>Registered Notes</b><br>5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                            |                                          | 104,62G-4,6G                                                                                       | 104,61 G                                                              | 4,18                                       | 4,17                                       |
| US\$                            | 1.000                             | 15.08.24                        | 15.FA           | A1ZNG3                              | US124857AM55 | <b>ViacomCBS Inc.<br/>Guaranteed Registered Notes</b><br>3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24)<br>4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)<br>3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)                                                                                                                                                      |                                          | 107,48G-7,48G<br>119,92G-20,03G<br>107,37G-7,51G                                                   | 107,505 G<br>119,77 G<br>107,49 G                                     | 1,11<br>3,38<br>1,21                       | 1,11<br>3,38<br>1,21                       |
| US\$                            | 1.000                             | 15.01.45                        | 15.JJ           | A1ZUVC                              | US124857AN39 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                    |                                                                       |                                            |                                            |
| US\$                            | 1.000                             | 15.01.25                        | 15.JJ           | A1ZUVM                              | US124857AP86 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                    |                                                                       |                                            |                                            |
| US\$                            | 1.000                             | 01.09.43                        | 01.MS           | A1HPZN                              | US92553PAU66 | <b>ViacomCBS Inc.<br/>Registered Debentures</b><br>5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)<br>5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)                                                                                                                                                                                                                          |                                          | 138,26G-8,71G<br>127,92G-8,27G                                                                     | 138,37 G<br>128,16 G                                                  | 3,38<br>3,47                               | 3,38<br>3,47                               |
| US\$                            | 1.000                             | 01.04.44                        | 01.AO           | A1VE1D                              | US92553PAW23 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                    |                                                                       |                                            |                                            |
| US\$                            | 1.000                             | 15.03.43                        | 15.MS           | A1HMXM                              | US92553PAP71 | <b>ViacomCBS Inc.<br/>Registered Notes</b><br>4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)<br>3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)<br>4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25)<br>4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31)<br>4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32)<br>4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29) |                                          | 116,39G-6,55G<br>107,06G-7,03G<br>112,68G-2,8G<br>120,77G-1,04G<br>115,39G-5,52G<br>115,17G-5,216G | 116,29 G<br>107,06 G<br>112,72 G<br>121,01 G<br>115,42 G<br>115,207 G | 3,32<br>1,1<br>1,2<br>2,44<br>2,55<br>2,07 | 3,32<br>1,1<br>1,2<br>2,44<br>2,55<br>2,07 |
| US\$                            | 1.000                             | 01.04.24                        | 01.AO           | A1ZEKW                              | US92553PAX06 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                    |                                                                       |                                            |                                            |
| US\$                            | 1.000                             | 15.05.25                        | 15.MN           | A28VBM                              | US92556HAA59 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                    |                                                                       |                                            |                                            |
| US\$                            | 1.000                             | 15.01.31                        | 15.JJ           | A28VBN                              | US92556HAB33 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                    |                                                                       |                                            |                                            |
| US\$                            | 1.000                             | 19.05.32                        | 19.MN           | A28XGM                              | US92556HAD98 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                    |                                                                       |                                            |                                            |
| US\$                            | 1.000                             | 01.06.29                        | 01.JD           | A2RYJP                              | US124857AZ68 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                    |                                                                       |                                            |                                            |
| US\$                            | 1.000                             | 28.02.57                        | 28.FA           | A19D0E                              | US92553PBC59 | <b>ViacomCBS Inc.<br/>Subordinated Floating Rate Debentures</b><br>6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)<br>5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57)                                                                                                                                                     |                                          | 114,32G-4G<br>101,27G-1,39G                                                                        | 114 G<br>101,48 G                                                     | 5,44<br>5,87                               | 5,43<br>5,86                               |
| US\$                            | 1.000                             | 28.02.57                        | 28.FA           | A19D0F                              | US92553PBD33 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                    |                                                                       |                                            |                                            |
| Euro                            | 1.000                             | 07.11.29                        | 07.11.          | A2R9TX                              | XS2071382662 | <b>Vicinity Centres Re Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                                                                                                                                                                                                      |                                          | 104,3G-4,32G                                                                                       | 104,24 G                                                              | 0,58                                       | 0,58                                       |
| kann.\$                         | 1                                 | endlos                          |                 | A3CML7                              | CA9256541058 | <b>Vicinity Motor Corp.<br/>Shares</b><br>Registered Shares o.N.                                                                                                                                                                                                                                                                                                                        |                                          | 4G-4G-4G-4,01G-4G-4,05G-4,05G-4,04G-4,04G-4,09G-4,08G-4,09G-4,09G-4,09G                            | 4,08 G                                                                |                                            |                                            |
| Euro                            | 1.000                             | 24.08.26                        | 31.FA           | A3KMMJ                              | XS2307567086 | <b>Victoria PLC<br/>Senior Secured Notes</b><br>3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S<br>3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                              |                                          | 102,4G-2,39G<br>102,4G-2,5G                                                                        | 102,48 G<br>102,49 G                                                  | 3,13<br>3,35                               | 3,13<br>3,35                               |
| Euro                            | 1.000                             | 15.03.28                        | 31.M30S         | A3KNCM                              | XS2315945829 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                    |                                                                       |                                            |                                            |
| Euro                            | 100.000                           | 26.03.36                        | 26.03.          | A3KNTS                              | AT0000A2QL75 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Medium - Term Notes</b><br>1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)                                                                                                                                                                                                                                              |                                          | 102,81G-2,8G                                                                                       | 102,73 G                                                              | 0,8                                        | 0,8                                        |
| Euro                            | 100.000                           | 09.10.43                        | 09.10.          | A1HRVL                              | AT0000A12GN0 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)                                                                                                                                                                                  |                                          | 111,63G-1,63G                                                                                      | 111,64 G                                                              | 4,65                                       | 4,65                                       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 02.03.46                  | 02.03.      | A1ZWYZ                 | AT0000A1D5E1 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes</b><br>3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)                                                                                                                                            |                              | 113,67G-3,68G                                  | 113,65 G                    | 2,96         | 2,96 |
| Euro                  | 200.000                | 13.04.47                  | 13.04.      | A19F8D                 | AT0000A1VGA1 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)                                                                                                                                                         |                              | 113,51G-3,46G                                  | 113,34 G                    | 2,99         | 2,99 |
| Euro                  | 1.000                  | 12.06.25                  | 12.06.      | A1TNBV                 | XS0942082115 | <b>Vier Gas Transport GmbH Medium - Term Notes</b><br>2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)<br>3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)<br>1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)<br>0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)<br>0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) |                              | 111,35G-1,36G                                  | 111,37 G                    |              |      |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A1X24P                 | XS0951155869 |                                                                                                                                                                                                                                                                                                                                               |                              | 106,29G-6,28G                                  | 106,31 G                    |              |      |
| Euro                  | 100.000                | 25.09.28                  | 25.09.      | A2NBZM                 | XS1882681452 |                                                                                                                                                                                                                                                                                                                                               |                              | 109,57G-9,65G                                  | 109,55 G                    | 0,12         | 0,12 |
| Euro                  | 100.000                | 10.09.29                  | 10.09.      | A2YNV8                 | XS2049090595 |                                                                                                                                                                                                                                                                                                                                               |                              | 99,09G-9,13G                                   | 99,05 G                     | 0,23         | 0,23 |
| Euro                  | 100.000                | 10.09.34                  | 10.09.      | A2YNV9                 | XS2049146215 |                                                                                                                                                                                                                                                                                                                                               |                              | 99,1G-9,18G                                    | 99,09 G                     | 0,57         | 0,57 |
| US\$                  | 1.000                  | 19.11.24                  | 19.MN       | A1ZR96                 | USY9384RAA87 | <b>Vietnam, Sozialistische Republik Registered Notes</b><br>4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S                                                                                                                                                                                                                     |                              | 110,95G-0,96G                                  | 110,77 G                    | 1,3          | 1,3  |
| sfrs                  | 5.000                  | 13.09.22                  | 13.09.      | A195ER                 | CH0428194275 | <b>Vifor Pharma AG Anleihen</b><br>0 3/4%, v. 13.09.18(22), SF-Anl. 2018(22)                                                                                                                                                                                                                                                                  |                              | 100,71G-0,72G                                  | 100,73 G                    | 0,04         | 0,04 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A19PGG                 | USG9363BAD22 | <b>Viking Cruises Ltd. Guaranteed Registered Notes</b><br>5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                 |                              | 92,55G-3,14G                                   | 94,85 G                     | 7,44         | 7,44 |
| Euro                  | 100.000                | 26.03.28                  | 26.03.      | A3KNPG                 | FR0014002KP7 | <b>Vilmorin &amp; Compagnie S.A. Obligations</b><br>1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)                                                                                                                                                                                                                                              |                              | 101,31G-1,31G                                  | 101,28 G                    | 1,17         | 1,17 |
| Euro                  | 100.000                | 27.11.28                  | 27.11.      | A285JA                 | FR0014000PF1 | <b>VINCI S.A. Medium - Term Notes</b><br>v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)<br>1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)<br>0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)              |                              | 100,01G-0,03G                                  | 99,96 G                     |              |      |
| Euro                  | 100.000                | 26.09.25                  | 26.09.      | A2RR4S                 | FR0013367620 |                                                                                                                                                                                                                                                                                                                                               |                              | 104,84G-4,87G                                  | 104,82 G                    |              |      |
| Euro                  | 100.000                | 26.09.30                  | 26.09.      | A2RR4T                 | FR0013367638 |                                                                                                                                                                                                                                                                                                                                               |                              | 114,74G-4,78G                                  | 114,67 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 18.01.29                  | 18.01.      | A2RWMX                 | FR0013397452 |                                                                                                                                                                                                                                                                                                                                               |                              | 111,21G-1,15G                                  | 111,1 G                     | 0,1          | 0,1  |
| Euro                  | 100.000                | 09.01.32                  | 09.01.      | A3KTRD                 | FR0014004FR9 |                                                                                                                                                                                                                                                                                                                                               |                              | 102,53G-2,56G                                  | 102,46 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 15.07.30                  | 15.JJ       | A28YPQ                 | XS2189766970 | <b>Virgin Media Finance PLC Registered Notes</b><br>3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                       |                              | 100,44G-0,55G                                  | 100,43 G                    | 3,71         | 3,71 |
| £                     | 1.000                  | 15.07.28                  | 15.JJ       | A28YFL                 | XS2187646901 | <b>Virgin Media Vendor Financing Notes III DAC Senior Notes</b><br>4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                        |                              | 101,47G-1,5G                                   | 101,44 G                    | 4,67         | 4,67 |
| Euro                  | 1.000                  | 24.06.25                  | 24.JD       | A28YY8                 | XS2126084750 | <b>Virgin Money UK PLC Floating Rate Medium -Term Notes</b><br>2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)<br>0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24)                                                                                                   |                              | 107,465G-7,47G                                 | 107,464 G                   | 0,87         | 0,87 |
| Euro                  | 1.000                  | 27.05.24                  | 27.05.      | A3KRN4                 | XS2346591113 |                                                                                                                                                                                                                                                                                                                                               |                              | 100,77G-0,75G                                  | 100,779 G                   | 0,1          | 0,1  |
| £                     | 1.000                  | 11.12.30                  | 11.JD       | A282AF                 | XS2227898421 | <b>Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)                                                                                                                                                                             |                              | 109,52G-11,58G                                 | 111,53 G                    | 3,67         | 3,67 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EWQ                 | US927804FX73 | <b>Virginia Electric &amp; Power Co. Registered Notes</b><br>3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A<br>2,45000000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A<br>3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B                                                                                  | S s                          | 110,61G-0,58G                                  | 110,57 G                    | 1,5          | 1,5  |
| US\$                  | 1.000                  | 15.12.50                  | 15.JD       | A2859H                 | US927804GD01 |                                                                                                                                                                                                                                                                                                                                               | S s                          | 93,45G-3,61G                                   | 93,22 G                     | 2,79         | 2,79 |
| US\$                  | 1.000                  | 01.12.49                  | 01.JD       | A2SA4N                 | US927804GC28 |                                                                                                                                                                                                                                                                                                                                               | S s                          | 108,85G-8,82G                                  | 108,44 G                    | 2,86         | 2,86 |
| US\$                  | 1.000                  | 14.12.22                  | 14.JD       | A18V4J                 | US92826CAC64 | <b>VISA Inc. Registered Notes</b><br>2,7999999999999998%, v. 14.12.15(22), DL-Notes 2015(15/22)<br>3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)<br>3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)<br>2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)                                                     |                              | 102,836G-2,82G                                 | 102,84 G                    | 0,57         | 0,57 |
| US\$                  | 1.000                  | 14.12.25                  | 14.JD       | A18V4K                 | US92826CAD48 |                                                                                                                                                                                                                                                                                                                                               |                              | 109,165G-9,23G                                 | 109,14 G                    | 0,94         | 0,94 |
| US\$                  | 1.000                  | 15.09.47                  | 15.MS       | A19N31                 | US92826CAJ18 |                                                                                                                                                                                                                                                                                                                                               |                              | 117,39G-7,8G                                   | 117,38 G                    | 2,71         | 2,71 |
| US\$                  | 1.000                  | 15.09.22                  | 15.MS       | A19N3Z                 | US92826CAG78 |                                                                                                                                                                                                                                                                                                                                               |                              | 101,85G-1,76G                                  | 101,77 G                    | 0,43         | 0,43 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.08.27                        | 15.FA           | A2807T                              | US92826CAP77 | <b>VISA Inc.<br/>Registered Notes</b><br>0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)<br>1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)<br>2%, v. 17.08.20(50), DL-Notes 2020(20/50)<br>2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)<br>1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)<br>2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,11G-8,16G                                      | 98,14 G                     | 1,07         | 1,07 |
| US\$                            | 1.000                             | 15.02.31                        | 15.FA           | A2807U                              | US92826CAN20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 95,22G-5,36G                                      | 95,21 G                     | 1,64         | 1,64 |
| US\$                            | 1.000                             | 15.08.50                        | 15.FA           | A2807V                              | US92826CAQ50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 88,77G-9,26G                                      | 88,92 G                     | 2,54         | 2,54 |
| US\$                            | 1.000                             | 15.04.40                        | 15.AO           | A28VQM                              | US92826CAK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 104,02G-3,99G                                     | 103,85 G                    | 2,45         | 2,45 |
| US\$                            | 1.000                             | 15.04.27                        | 15.AO           | A28VQN                              | US92826CAL63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,94G-3,96G                                     | 103,98 G                    | 1,17         | 1,17 |
| US\$                            | 1.000                             | 15.04.30                        | 15.AO           | A28VQP                              | US92826CAM47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,95G-3,06G                                     | 102,91 G                    | 1,67         | 1,67 |
| Euro                            | 100.000                           | 26.05.26                        | 26.05.          | A18137                              | FR0013176310 | <b>Vivendi SE<br/>Bonds</b><br>1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)<br>1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 109,26G-9,34G                                     | 109,27 G                    |              |      |
| Euro                            | 100.000                           | 24.11.23                        | 24.11.          | A189MH                              | FR0013220399 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,755G-2,765G                                   | 102,75 G                    |              |      |
| Euro                            | 100.000                           | 18.09.24                        | 18.09.          | A19N7U                              | FR0013282571 | <b>Vivendi SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)<br>v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22)<br>0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)<br>1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,81G-2,835G                                    | 102,795 G                   |              |      |
| Euro                            | 100.000                           | 13.06.22                        | 13.06.          | A2R3A7                              | FR0013424850 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,23G-0,23G                                     | 100,23 G                    | -0,3         |      |
| Euro                            | 100.000                           | 11.06.25                        | 11.06.          | A2R3A8                              | FR0013424868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,53G-2,55G                                     | 102,52 G                    |              |      |
| Euro                            | 100.000                           | 11.12.28                        | 11.12.          | A2R3A9                              | FR0013424876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 106,16G-6,2G                                      | 106,13 G                    | 0,26         | 0,26 |
| Euro                            | 100.000                           | 08.08.24                        | 08.08.          | A2R5XP                              | XS2031925840 | <b>Vivion Investments S.à.r.l.<br/>Senior Notes</b><br>3%, v. 08.08.19(24), EO-Notes 2019(19/24)<br>3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,72G-9,67G                                      | 99,57 G                     | 3,12         | 3,12 |
| Euro                            | 100.000                           | 01.11.25                        | 01.11.          | A2R9UW                              | XS2070311431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,31G-1,16G                                     | 101,05 G                    | 3,2          | 3,19 |
| Euro                            | 1.000                             | 31.01.31                        | 15.JJ           | A282LC                              | XS2231188876 | <b>VMED O2 UK Financing I PLC<br/>Registered Notes</b><br>3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,75G-1,75G                                     | 101,63 G                    | 3,06         | 3,06 |
| US\$                            | 1.000                             | 15.05.30                        | 15.MN           | A28VXD                              | US928563AF20 | <b>VMware Inc.<br/>Registered Notes</b><br>4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30)<br>4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27)<br>4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 118,8G-8,98G                                      | 118,99 G                    | 2,29         | 2,29 |
| US\$                            | 1.000                             | 15.05.27                        | 15.MN           | A28VXS                              | US928563AE54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 115,09G-5,2G                                      | 114,78 G                    | 1,83         | 1,83 |
| US\$                            | 1.000                             | 15.05.25                        | 15.MN           | A28VZ2                              | US928563AD71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 111,35G-1,46G                                     | 111,4 G                     | 1,31         | 1,31 |
| A\$                             | 10.000                            | 13.12.22                        | 13.MJSD         | A19S5W                              | AU3FN0040309 | <b>Vodafone Group PLC<br/>Floating Rate Medium -Term Notes</b><br>1,0743%, zinsv. v. 15.06.21-12.09.21, v. 13.12.17(22), AD-FLR Med.-T.Notes 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,56G-0,56G                                     | 100,56 G                    | 0,63         | 0,63 |
| US\$                            | 1.000                             | 16.01.24                        | 16.JAJO         | A191JE                              | US92857WBN92 | <b>Vodafone Group PLC<br/>Floating Rate Notes</b><br>1,1163799999999999%, zinsv. v. 16.07.21-17.10.21, v. 30.05.18(24), DL-FLR Notes 2018(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,52G-1,53G                                     | 101,4 G                     | 0,47         | 0,47 |
| £                               | 1.000                             | 26.11.32                        | 26.11.          | 249002                              | XS0158715713 | <b>Vodafone Group PLC<br/>Medium - Term Notes</b><br>5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)<br>5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25)<br>5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)<br>0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24)<br>1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)<br>3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)<br>3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)<br>0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)<br>0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)<br>1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)<br>2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)<br>0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)<br>0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)<br>1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)<br>4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)<br>1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)<br>1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)<br>2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | S s                                      | 143,56G-3,66G                                     | 143,25 G                    | 1,61         | 1,61 |
| £                               | 1.000                             | 04.12.25                        | 04.12.          | A0AARK                              | XS0181816652 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 120,14G-0,32G                                     | 120,05 G                    | 0,74         | 0,74 |
| Euro                            | 1.000                             | 06.06.22                        | 06.06.          | A0NW92                              | XS0304458051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 104,395G-4,36G                                    | 104,41 G                    |              |      |
| sfrs                            | 5.000                             | 03.12.24                        | 03.12.          | A1814E                              | CH0325429188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,92G-1,95G                                     | 101,95 G                    |              |      |
| Euro                            | 1.000                             | 29.07.31                        | 29.07.          | A184MY                              | XS1463101680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                                      | 109,54G-9,5G                                      | 109,43 G                    | 0,61         | 0,61 |
| £                               | 1.000                             | 08.08.49                        | 08.08.          | A184QW                              | XS1468494239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 119,28G-9,45G                                     | 118,68 G                    | 2,41         | 2,41 |
| £                               | 1.000                             | 12.08.56                        | 12.08.          | A184WM                              | XS1472483772 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 111,71G-1,91G                                     | 111,41 G                    | 2,49         | 2,49 |
| sfrs                            | 5.000                             | 19.09.31                        | 19.09.          | A18568                              | CH0337829268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,01G-2,28G                                     | 102,1 G                     | 0,27         | 0,27 |
| Euro                            | 1.000                             | 30.01.24                        | 30.01.          | A18635                              | XS1499604905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                                      | 101,85G-1,83G                                     | 101,84 G                    |              |      |
| Euro                            | 1.000                             | 25.08.23                        | 25.08.          | A18YCP                              | XS1372838679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 104,23G-4,24G                                     | 104,24 G                    |              |      |
| Euro                            | 1.000                             | 25.08.26                        | 25.08.          | A18YCQ                              | XS1372839214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 110,81G-0,855G                                    | 110,795 G                   | 0,01         | 0,01 |
| sfrs                            | 5.000                             | 15.03.27                        | 15.03.          | A19D1W                              | CH0357520466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,55G-3,76G                                     | 103,7 G                     |              |      |
| Euro                            | 1.000                             | <b>22.11.21</b>                 | 22.11.          | A19D4N                              | XS1574681620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,155G-0,155G                                   | 100,16 G                    |              |      |
| Euro                            | 1.000                             | 24.07.27                        | 24.07.          | A19LOW                              | XS1652855815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 108,34G-8,4G                                      | 108,34 G                    | 0,07         | 0,07 |
| A\$                             | 10.000                            | 13.12.27                        | 13.JD           | A19S5V                              | AU3CB0249373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 113,05G-3,25G                                     | 113,09 G                    | 1,95         | 1,95 |
| Euro                            | 1.000                             | 20.11.25                        | 20.11.          | A19SMH                              | XS1721423462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 104,96G-5,01G                                     | 104,93 G                    |              |      |
| Euro                            | 1.000                             | 20.11.29                        | 20.11.          | A19SMJ                              | XS1721422068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 112,24G-2,35G                                     | 112,22 G                    | 0,35         | 0,35 |
| Euro                            | 1.000                             | 20.11.37                        | 20.11.          | A19SMK                              | XS1721422902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 124,82G-4,82G                                     | 124,75 G                    | 1,18         | 1,18 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                   | Ausgabe/Emission/Reihe/Serie                | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                              |                        |                           |             |                        |              |                                                                                                                                                     |                                             |                                                |                             | ISMA         | B/F  |
| A\$                          | 10.000                 | 13.12.22                  | 13.JD       | A19TTZ                 | AU3CB0249365 | <b>Vodafone Group PLC<br/>Medium - Term Notes</b><br>3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)                                         |                                             | 103,46G-3,46G                                  | 103,48 G                    | 0,51         | 0,51 |
| Euro                         | 1.000                  | <b>20.01.22</b>           | 20.01.      | A1ASF7                 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)                                                                                 |                                             | 101,885G-1,89G                                 | 101,925 G                   |              |      |
| Euro                         | 1.000                  | 11.09.25                  | 11.09.      | A1ZPSY                 | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)                                                                                             |                                             | 107,405G-7,41G                                 | 107,4 G                     | 0,03         | 0,03 |
| Euro                         | 100.000                | 01.12.34                  | 01.12.      | A1ZSXB                 | XS1143270343 | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)                                                                                                |                                             | 119,01G-9,08G                                  | 118,68 G                    | 1,18         | 1,18 |
| Euro                         | 1.000                  | 24.11.26                  | 24.11.      | A2R2UG                 | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)                                                                                             |                                             | 104,66G-4,697G                                 | 104,66 G                    |              |      |
| Euro                         | 1.000                  | 24.11.30                  | 24.11.      | A2R2UH                 | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)                                                                                              |                                             | 110,2G-0,17G                                   | 110,04 G                    | 0,49         | 0,49 |
| Euro                         | 1.000                  | 24.05.39                  | 24.05.      | A2R2UJ                 | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)                                                                                              |                                             | 119,24G-9,24G                                  | 119,18 G                    | 1,28         | 1,28 |
| US\$                         | 1.000                  | 30.11.32                  | 30.MN       | 229083                 | US92857WAB63 | <b>Vodafone Group PLC<br/>Registered Debentures</b><br>6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)                                                |                                             | 135,38G-5,83G                                  | 134,47 G                    | 2,58         | 2,58 |
| US\$                         | 1.000                  | 15.02.30                  | 15.FA       | 717395                 | US92857TAH05 | <b>Vodafone Group PLC<br/>Registered Notes</b><br>7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)                                                     |                                             | 143,71G-3,61G                                  | 143,36 G                    | 2,2          | 2,2  |
| US\$                         | 1.000                  | 27.02.37                  | 27.FA       | A0LNWW                 | US92857WAQ33 | 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)                                                                                          |                                             | 139,26G-9,76G                                  | 139,41 G                    | 2,96         | 2,96 |
| US\$                         | 1.000                  | 16.01.24                  | 16.JJ       | A191JD                 | US92857WBH25 | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)                                                                                                       |                                             | 107,595G-7,63G                                 | 107,64 G                    | 0,5          | 0,5  |
| US\$                         | 1.000                  | 30.05.25                  | 30.MN       | A191JF                 | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)                                                                                                       |                                             | 111,26G-1,18G                                  | 111,19 G                    | 1,07         | 1,06 |
| US\$                         | 1.000                  | 30.05.28                  | 30.MN       | A191JG                 | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)                                                                                                       |                                             | 116,08G-6,15G                                  | 116,11 G                    | 1,82         | 1,82 |
| US\$                         | 1.000                  | 30.05.38                  | 30.MN       | A191JH                 | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38)                                                                                                           |                                             | 126,96G-7,08G                                  | 127,06 G                    | 2,96         | 2,96 |
| US\$                         | 1.000                  | 30.05.48                  | 30.MN       | A191JJ                 | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)                                                                                                       |                                             | 132,59G-3,27G                                  | 132,88 G                    | 3,38         | 3,38 |
| US\$                         | 1.000                  | 26.09.22                  | 26.MS       | A1G926                 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)                                                                                                       |                                             | 102,19G-2,2G                                   | 102,21 G                    | 0,41         | 0,41 |
| US\$                         | 1.000                  | 19.02.23                  | 19.FA       | A1HF9D                 | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)                                                                                          |                                             | 103,585G-3,57G                                 | 103,62 G                    | 0,48         | 0,48 |
| US\$                         | 1.000                  | 19.02.43                  | 19.FA       | A1HF9E                 | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)                                                                                                       |                                             | 117,87G-8,68G                                  | 118,38 G                    | 3,19         | 3,19 |
| US\$                         | 1.000                  | 19.06.59                  | 19.JD       | A2R3T3                 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)                                                                                                          |                                             | 133,48G-4,19G                                  | 133,94 G                    | 3,52         | 3,52 |
| US\$                         | 1.000                  | 19.06.49                  | 19.JD       | A2R3UT                 | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)                                                                                                          |                                             | 127,58G-7,84G                                  | 127,67 G                    | 3,36         | 3,36 |
| US\$                         | 1.000                  | 17.09.50                  | 17.MS       | A2R7TQ                 | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)                                                                                                       |                                             | 118,25G-8,24G                                  | 117,73 G                    | 3,3          | 3,3  |
| Euro                         | 1.000                  | 27.08.80                  | 27.08.      | A281WT                 | XS2225157424 | <b>Vodafone Group PLC<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) |                                             | 103,89G-3,907G                                 | 103,888 G                   | 2,5          | 2,5  |
| Euro                         | 1.000                  | 27.08.80                  | 27.08.      | A281WU                 | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)                                                                       |                                             | 103G-3,229G                                    | 102,991 G                   | 2,89         | 2,89 |
| US\$                         | 1.000                  | 04.04.79                  | 04.AO       | A2R0A2                 | US92857WBQ24 | 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)                                                                          |                                             | 123,14G-3,34G                                  | 123,311 G                   | 5,71         | 5,71 |
| Euro                         | 1.000                  | 03.01.79                  | 03.01.      | A2RSG2                 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)                                                      |                                             | 104,06G-4,07G                                  | 104,06 G                    | 2,95         | 2,95 |
| US\$                         | 1.000                  | 03.10.78                  | 03.10.      | A2RSG3                 | XS1888180640 | 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)                                                                   |                                             | 110G-0G                                        | 110,1 G                     | 5,66         | 5,66 |
| Euro                         | 1.000                  | 03.10.78                  | 03.10.      | A2RSG5                 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)                                                      |                                             | 113,54G-3,61G                                  | 113,64 G                    | 3,63         | 3,63 |
| US\$                         | 1.000                  | 04.06.81                  | 04.MS       | A3KR46                 | US92857WBV19 | 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)                                                                      |                                             | 101,46G-1,5G                                   | 101,54 G                    | 3,22         | 3,22 |
| US\$                         | 1.000                  | 04.06.81                  | 04.JD       | A3KR47                 | US92857WBW91 | 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)                                                                      |                                             | 101,42G-1,37G                                  | 101,5 G                     | 4,1          | 4,1  |
| US\$                         | 1.000                  | 04.06.81                  | 04.JD       | A3KR48                 | US92857WBX74 | 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)                                                                      |                                             | 102,75G-2,975G                                 | 103 G                       | 5,03         | 5,03 |
| Euro                         | 500                    | 27.09.24                  | 27.09.      | A19PQR                 | AT0000A1Y3P7 | <b>voestalpine AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)                                             |                                             | 103,02G-3,125G                                 | 103,02 G                    | 0,35         | 0,35 |
| Euro                         | 500                    | <b>14.10.21</b>           | 14.10.      | A1ZQ4U                 | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)                                                                                              |                                             | 100,185G-0,185G                                | 100,045 G                   | 0,49         | 0,49 |
| Euro                         | 500                    | 10.04.26                  | 10.04.      | A2R0KA                 | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)                                                                                              |                                             | 104,755G-4,75G                                 | 104,75 G                    | 0,7          | 0,7  |
| US\$                         | 1.000                  | <b>02.02.22</b>           | 02.FA       | A1GZ3U                 | USP98047AA42 | <b>Volcan Compania Minera S.A.A.<br/>Registered Notes</b><br>5 3/8%, v. 02.02.12(22), DL-Notes 2012(12/22) Reg.S                                    |                                             | 100,17G-98,78G                                 | 100,17 G                    | 8,66         | 8,44 |
| Euro                         | 100.000                | 23.03.26                  | 23.03.      | A3KNMA                 | AT000B122080 | <b>Volksbank Wien AG<br/>Medium - Term Notes</b><br>0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)                                          | S s                                         | 101,82G-1,88G                                  | 101,83 G                    | 0,46         | 0,46 |
| Euro                         | 100.000                | 04.03.26                  | 04.03.      | A2RYPC                 | AT000B122031 | <b>Volksbank Wien AG<br/>Schuldverschreibungen</b><br>0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)                                            |                                             | 103,19G-3,196G                                 | 103,177 G                   |              |      |
| Euro                         | 100.000                | 06.10.27                  | 06.10.      | A19P69                 | AT000B121967 | <b>Volksbank Wien AG<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)     |                                             | 102,27G-2,31G                                  | 102,34 G                    | 2,34         | 2,34 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                                     | Nichtamtlicher Teil, Freiverkehr Seite 1007 |                                                |                             |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                                                                     | Einheitspreis<br>01.09.2021                                                                                                                          | Rendite nach                                                                     |                                                                                  |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                    |                                                                                                                                                      | ISMA                                                                             | B/F                                                                              |
|                        |                          |                           |              |                            |      | <b>Volkswagen Bank GmbH<br/>Floating Rate Medium -Term Notes</b><br>0,154%, zinsv. v. 08.06.21-07.09.21, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21)<br>0,9260000000000001%, zinsv. v. 02.08.21-31.10.21, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,126G-0,128G<br>101,03G-1,03G                                                                                                                                                                                   | 100,14 G<br>101,04 G                                                                                                                                 |                                                                                  |                                                                                  |
|                        |                          |                           |              |                            |      | <b>Volkswagen Bank GmbH<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)<br>1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)<br>0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21)<br>1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)<br>1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22)<br>1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24)<br>2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)<br>0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22)                                                                                                                                                                                                                                                                            |                                 | 101,56G-1,57G<br>104,7G-4,71G<br>100,003G-0,004G<br>103,505G-3,515G<br>101,365G-1,39G<br>104,557G-4,58G<br>111,185G-1,26G<br>100,53G-0,535G                                                                        | 101,54 G<br>104,62 G<br>100,011 G<br>103,46 G<br>101,365 G<br>104,55 G<br>111,21 G<br>100,535 G                                                      | 0,14<br><br><br><br><br><br>0,19                                                 | 0,14<br><br><br><br><br><br>0,19                                                 |
|                        |                          |                           |              |                            |      | <b>VOLKSWAGEN FINANCIAL SERVICES AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)<br>1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)<br>2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)<br>0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22)<br>1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)<br>2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)<br>2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)<br>3%, v. 06.04.20(25), Med.Term Notes v.20(25)<br>3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)<br>v. 12.08.21(25), Med.Term Notes v.21(25)<br>0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)<br>0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)<br>0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) |                                 | 100,07G-0,07G<br>103,2G-3,19G<br>110,73G-0,76G<br>100,54G-0,54G<br>104,43G-4,56G<br>111,23G-1,25G<br>104,24G-4,25G<br>110,45G-0,38G<br>118,77G-8,8G<br>99,84G-9,85G<br>99,15G-9,2G<br>97,7G-7,74G<br>101,66G-1,65G | 100,07 G<br>103,19 G<br>110,68 G<br>100,55 G<br>104,55 G<br>111,2 G<br>104,25 G<br>110,37 G<br>118,75 G<br>99,81 G<br>99,11 G<br>97,65 G<br>101,64 G | 0,09<br><br>0,14<br><br>0,01<br>0,37<br><br>0,1<br>0,47<br>0,04<br>0,25<br>0,65  | 0,09<br><br>0,14<br><br>0,01<br>0,37<br><br>0,1<br>0,47<br>0,04<br>0,25<br>0,65  |
|                        |                          |                           |              |                            |      | <b>Volkswagen Financial Services Australia Pty Ltd.<br/>Medium - Term Notes</b><br>3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22)<br>3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23)<br>2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,9G-2,91G<br>103,68G-3,72G<br>103,65G-3,78G                                                                                                                                                                     | 102,93 G<br>103,7 G<br>103,76 G                                                                                                                      | 0,64<br>0,78<br>1,11                                                             | 0,64<br>0,78<br>1,11                                                             |
|                        |                          |                           |              |                            |      | <b>Volkswagen Financial Services N.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)<br>1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22)<br>1 5/8%, v. 09.02.18(22), LS-Medium-Term Notes 2018(22)<br>1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23)<br>1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24)<br>4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)<br>2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)<br>1 5/8%, v. 30.08.19(22), LS-Medium-Term Notes 2019(22)<br>2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23)<br>1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)<br>2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22)                         | S s<br><br>S s                  | 104,38G-4,39G<br>101,05G-1,05G<br>100,784G-0,78G<br>100,68G-0,67G<br>101,82G-1,8G<br>112,46G-2,51G<br>103,285G-3,29G<br>101,11G-1,12G<br>103,55G-3,55G<br>102,91G-2,87G<br>101,25G-1,21G                           | 104,38 G<br>101,05 G<br>100,78 G<br>100,67 G<br>101,83 G<br>112,48 G<br>103,28 G<br>101,12 G<br>103,56 G<br>102,93 G<br>101,16 G                     | 1<br>0,71<br>0,59<br>0,79<br>0,87<br>1,11<br>0,93<br>0,71<br>0,8<br>0,97<br>1,47 | 1<br>0,71<br>0,59<br>0,79<br>0,87<br>1,11<br>0,93<br>0,71<br>0,8<br>0,97<br>1,46 |
|                        |                          |                           |              |                            |      | <b>Volkswagen Group America Finance LLC<br/>Guarabteed Floating Rate Notes</b><br>0,99375%, zinsv. v. 24.06.21-23.09.21, v. 26.09.19(21), DL-FLR Notes 2019(19/21) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,041G-0,04G                                                                                                                                                                                                     | 100,05 G                                                                                                                                             | 0,19                                                                             | 0,19                                                                             |
|                        |                          |                           |              |                            |      | <b>Volkswagen Group America Finance LLC<br/>Guaranteed Registered Notes</b><br>2 9/10%, v. 13.05.20(22), DL-Notes 2020(20/22) Reg.S<br>3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S<br>3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,3G-1,37G<br>104,01G-4,02G<br>107,21G-7,23G                                                                                                                                                                     | 101,38 G<br>104,03 G<br>107,06 G                                                                                                                     | 0,89<br>0,72<br>1,34                                                             | 0,89<br>0,72<br>1,34                                                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |       |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F   |      |
| US\$                   | 1.000                    | 24.09.21                  | 24.MS        | A2R8EA                     | USU9273ACT08 | Volkswagen Group America Finance LLC<br>Guaranteed Registered Notes<br>2 1/2%, v. 26.09.19(21), DL-Notes 2019(19/21) Reg.S                                      |                                 | 100,05G-0,1G                                   | 100,13                      | G            | 0,5   | 0,49 |
| US\$                   | 1.000                    | 26.09.22                  | 26.MS        | A2R8EE                     | USU9273ACV53 | 2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S                                                                                                |                                 | 102,38G-2,38G                                  | 102,37                      | G            | 0,44  | 0,44 |
| US\$                   | 1.000                    | 26.09.24                  | 26.MS        | A2R8EG                     | USU9273ACW37 | 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S                                                                                                |                                 | 105,46G-5,44G                                  | 105,47                      | G            | 1,04  | 1,04 |
| US\$                   | 1.000                    | 26.09.26                  | 26.MS        | A2R8EJ                     | USU9273ACX10 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S                                                                                                |                                 | 107,83G-7,76G                                  | 107,83                      | G            | 1,6   | 1,6  |
| US\$                   | 1.000                    | 26.09.26                  | 26.MS        | A2R8EK                     | US928668BB76 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A                                                                                                 |                                 | 107,81G-7,89G                                  | 107,77                      | G            | 1,58  | 1,58 |
| US\$                   | 1.000                    | 12.11.21                  | 12.MN        | A2RT97                     | USU9273ACE39 | 4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S                                                                                                                 |                                 | 100,57G-0,53G                                  | 100,58                      | G            | 1,09  | 1,09 |
| US\$                   | 1.000                    | 13.11.23                  | 13.MN        | A2RT99                     | USU9273ACG86 | 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S                                                                                                             |                                 | 107,42G-7,45G                                  | 107,47                      | G            | 0,81  | 0,81 |
| US\$                   | 1.000                    | 13.11.25                  | 13.MN        | A2RUAB                     | USU9273ACJ26 | 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S                                                                                                             |                                 | 113,06G-3,05G                                  | 113,3                       | G            | 1,41  | 1,41 |
| US\$                   | 1.000                    | 13.11.28                  | 13.MN        | A2RUAD                     | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                             |                                 | 118,08G-8,15G                                  | 118,05                      | G            | 2,03  | 2,03 |
| Euro                   | 100.000                  | 16.11.24                  | 18.FMAN      | A2RUFK                     | XS1910947941 | Volkswagen International Finance N.V.<br>Floating Rate Notes<br>0,997%, zinsv. v. 16.08.21-15.11.21, v. 16.11.18(24), EO-FLR Notes 2018(24)                     |                                 | 103,74G-3,74G                                  | 103,74                      | G            |       |      |
| Euro                   | 100.000                  | endlos                    | 27.06.       | A192QE                     | XS1799938995 | Volkswagen International Finance N.V.<br>Guaranteed Subordinated Undated Floating Rate Notes<br>3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) |                                 | 106,279G-6,268G                                | 106,267                     | G            |       |      |
| Euro                   | 100.000                  | endlos                    | 27.06.       | A192QF                     | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)                                                                                                 |                                 | 116,787G-6,976G                                | 116,777                     | G            |       |      |
| Euro                   | 100.000                  | endlos                    | 14.12.       | A19JX3                     | XS1629658755 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)                                                                                    |                                 | 102,87G-2,89G                                  | 102,88                      | G            |       |      |
| Euro                   | 100.000                  | endlos                    | 14.06.       | A19JX4                     | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)                                                                                                 |                                 | 111,3G-1,5G                                    | 111,32                      | G            |       |      |
| Euro                   | 1.000                    | endlos                    | 04.09.       | A1VCZQ                     | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)                                                                                                 |                                 | 109,01G-9,04G                                  | 109,03                      | G            |       |      |
| Euro                   | 1.000                    | endlos                    | 24.03.       | A1ZE21                     | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)                                                                                                 |                                 | 113,47G-3,52G                                  | 113,42                      | G            |       |      |
| Euro                   | 1.000                    | endlos                    | 20.03.       | A1ZYTJ                     | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)                                                                                                 |                                 | 101,04G-1,06G                                  | 101,2                       | G            |       |      |
| Euro                   | 1.000                    | endlos                    | 20.03.       | A1ZYTE                     | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)                                                                                                 |                                 | 110,65G-0,91G                                  | 110,91                      | G            |       |      |
| Euro                   | 100.000                  | endlos                    | 17.06.       | A28YTB                     | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)                                                                                                 |                                 | 107,715G-7,751G                                | 107,794                     | G            |       |      |
| Euro                   | 100.000                  | endlos                    | 17.06.       | A28YTC                     | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)                                                                                                 |                                 | 112,394G-2,565G                                | 112,391                     | G            |       |      |
| Euro                   | 100.000                  | 22.03.33                  | 22.03.       | A1HHN7                     | XS0908570459 | Volkswagen International Finance N.V.<br>Medium - Term Notes<br>3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)                             |                                 | 125,89G-5,91G                                  | 125,9                       | G            | 0,92  | 0,92 |
| Euro                   | 100.000                  | 01.07.39                  | 01.07.       | A1ZLDF                     | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)                                                                                                              |                                 | 119,79G-21,91G                                 | 121,73                      | G            | 1,58  | 1,58 |
| Euro                   | 1.000                    | 16.01.30                  | 16.01.       | A1ZUTM                     | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)                                                                                                          |                                 | 109,1G-9,09G                                   | 109,07                      | G            | 0,51  | 0,51 |
| Euro                   | 1.000                    | 16.01.23                  | 16.01.       | A1ZUTN                     | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)                                                                                                          |                                 | 101,48G-1,49G                                  | 101,47                      | G            |       |      |
| Euro                   | 100.000                  | 22.09.28                  | 22.09.       | A282U1                     | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)                                                                                                          |                                 | 103,94G-3,98G                                  | 103,89                      | G            | 0,3   | 0,3  |
| Euro                   | 100.000                  | 23.09.32                  | 23.09.       | A282U2                     | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)                                                                                                          |                                 | 105,35G-5,45G                                  | 105,32                      | G            | 0,73  | 0,73 |
| Euro                   | 100.000                  | 10.06.24                  | 10.06.       | A28573                     | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)                                                                                                           |                                 | 100,34G-0,34G                                  | 100,31                      | G            |       |      |
| Euro                   | 100.000                  | 21.01.41                  | 21.01.       | A287X4                     | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)                                                                                                          |                                 | 100,25G-0,24G                                  | 100,17                      | G            | 1,49  | 1,49 |
| Euro                   | 100.000                  | 02.10.23                  | 02.10.       | A19E9T                     | XS1586555861 | Volkswagen International Finance N.V.<br>Senior Notes<br>1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)                                                             |                                 | 102,64G-2,65G                                  | 102,64                      | G            |       |      |
| Euro                   | 100.000                  | 30.03.27                  | 30.03.       | A19E9U                     | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)                                                                                                                      |                                 | 108,97G-9,08G                                  | 108,98                      | G            | 0,23  | 0,23 |
| £                      | 100.000                  | 16.11.26                  | 16.11.       | A2RUFL                     | XS1910948089 | 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)                                                                                                                      |                                 | 110,875G-0,86G                                 | 110,91                      | G            | 1,21  | 1,2  |
| Euro                   | 100.000                  | 16.11.27                  | 16.11.       | A2RUFM                     | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)                                                                                                                      |                                 | 113,99G-4,05G                                  | 114                         | G            | 0,33  | 0,33 |
| Euro                   | 100.000                  | 18.11.30                  | 18.11.       | A2RUFN                     | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)                                                                                                                      |                                 | 123,05G-3,05G                                  | 122,91                      | G            | 0,66  | 0,66 |
| £                      | 100.000                  | 17.11.31                  | 17.11.       | A2RUFP                     | XS1910948592 | 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)                                                                                                                      |                                 | 122G-2,17G                                     | 121,94                      | G            | 1,73  | 1,73 |
| Euro                   | 100.000                  | 16.11.38                  | 16.11.       | A2RUFQ                     | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)                                                                                                                      |                                 | 141,26G-1,25G                                  | 141,09                      | G            | 1,41  | 1,41 |
| Euro                   | 100.000                  | 16.11.22                  | 16.FMAN      | A2GSFZ                     | XS2258429815 | Volkswagen Leasing GmbH<br>Floating Rate Medium -Term Notes<br>0,027%, zinsv. v. 16.08.21-15.11.21, v. 16.11.20(22), FLR-Med.Term Nts.v.20(22)                  |                                 | 100,258G-0,278G                                | 100,273                     | G            |       |      |
| Euro                   | 1.000                    | 04.04.22                  | 04.04.       | A0JCC0                     | XS1050917373 | Volkswagen Leasing GmbH<br>Medium - Term Notes<br>2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)                                                                |                                 | 101,37G-1,37G                                  | 101,39                      | G            |       |      |
| Euro                   | 100.000                  | 06.09.22                  | 06.09.       | A0JCCW                     | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)                                                                                                                  |                                 | 102,64G-2,665G                                 | 102,66                      | G            |       |      |
| Euro                   | 1.000                    | 15.01.24                  | 15.01.       | A0JCCZ                     | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)                                                                                                                  |                                 | 106,43G-6,45G                                  | 106,47                      | G            |       |      |
| Euro                   | 1.000                    | 12.07.23                  | 12.07.       | A2GSF0                     | XS2282093769 | v. 12.01.21(23), Med.Term Nts.v.21(23)                                                                                                                          |                                 | 100,21G-0,2G                                   | 100,2                       | G            | -0,11 |      |
| Euro                   | 1.000                    | 12.01.26                  | 12.01.       | A2GSF1                     | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)                                                                                                                  |                                 | 100,5G-0,46G                                   | 100,41                      | G            | 0,14  | 0,14 |
| Euro                   | 1.000                    | 20.01.25                  | 20.01.       | A2GSFN                     | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)                                                                                                                  |                                 | 104,46G-4,49G                                  | 104,45                      | G            | 0,04  | 0,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A2GSFQ                 | XS1692347526 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)<br>1%, v. 16.08.18(23), Med.Term Nts.v.18(23)<br>1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)<br>0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)<br>1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)<br>0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)<br>v. 19.05.21(24), Med.Term Nts.v.21(24)<br>0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)<br>0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,96G-2,99G                                  | 102,95 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A2GSFS                 | XS1865186321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,72G-1,74G                                  | 101,72 G                    |              |      |
| Euro                  | 1.000                  | 15.08.25                  | 15.08.      | A2GSFT                 | XS1865186677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,89G-5,88G                                  | 105,83 G                    |              |      |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.      | A2GSFW                 | XS2014292937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,64G-0,65G                                  | 100,65 G                    |              |      |
| Euro                  | 1.000                  | 19.06.26                  | 19.06.      | A2GSFX                 | XS2014291616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,36G-6,35G                                  | 106,28 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 12.01.29                  | 12.01.      | A2YN0A                 | XS2282095970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,83G-9,82G                                   | 99,74 G                     | 0,53         | 0,52 |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.      | A2YN0B                 | XS2343821794 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,09G-0,09G                                  | 100,06 G                    | -0,03        |      |
| Euro                  | 1.000                  | 20.07.26                  | 20.07.      | A2YN0C                 | XS2343822842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,79G-0,8G                                   | 100,74 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 19.07.29                  | 19.07.      | A2YN0D                 | XS2343822503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,49G-0,56G                                  | 100,45 G                    | 0,55         | 0,55 |
| skr                   | 100.000                | 07.03.22                  | 07.MJSD     | A1891N                 | XS1530953618 | <b>Volvo Car AB<br/>Guarabteed Floating Rate Notes</b><br>2,3170000000000002%, zinsv. v. 07.06.21-06.09.21, v. 07.12.16(22), SK-FLR Notes 2016(16/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,56G-0,56G                                  | 100,57 G                    | 1,2          | 1,2  |
| skr                   | 100.000                | 07.03.22                  | 07.03.      | A1891P                 | XS1530953881 | <b>Volvo Car AB<br/>Guaranteed Notes</b><br>2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,68G-0,68G                                  | 100,69 G                    | 1,13         | 1,13 |
| Euro                  | 1.000                  | 24.01.25                  | 24.01.      | A19SRY                 | XS1724626699 | <b>Volvo Car AB<br/>Medium - Term Notes</b><br>2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1<br>2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)<br>2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 104,88G-4,875G                                 | 104,885 G                   | 0,54         | 0,54 |
| Euro                  | 1.000                  | 07.10.27                  | 07.10.      | A283HB                 | XS2240978085 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 109,63G-9,63G                                  | 109,63 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2RZ41                 | XS1971935223 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,38G-4,347G                                 | 104,358 G                   | 0,42         | 0,42 |
| Euro                  | 1.000                  | 17.09.24                  | 17.09.      | A282HN                 | XS2230884657 | <b>Volvo Treasury AB<br/>Medium - Term Notes</b><br>0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24)<br>v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23)<br>1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)<br>0 1/10%, v. 24.05.19(22), EO-Med.-T.Notes 2019(19/22)<br>v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,89G-0,92G                                  | 100,89 G                    | -0,33        |      |
| Euro                  | 1.000                  | 11.02.23                  | 11.02.      | A28TGN                 | XS2115085230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,46G-0,47G                                  | 100,46 G                    |              |      |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A28XTD                 | XS2175848170 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,17G-6,13G                                  | 106,11 G                    |              |      |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | A2R2Q0                 | XS1995748172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,335G-0,32G                                 | 100,325 G                   | -0,06        |      |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A3KQ7V                 | XS2342706996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,27G-0,28G                                  | 100,25 G                    |              |      |
| Euro                  | 1.000                  | 10.03.78                  | 10.03.      | A1ZTKT                 | XS1150695192 | <b>Volvo Treasury AB<br/>Subordinated Floating Rate Notes</b><br>4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 106,75G-6,75G                                  | 106,75 G                    | 4,52         | 4,52 |
| Euro                  | 100.000                | 22.12.22                  | 22.MJSD     | A19X79                 | DE000A19X793 | <b>Vonovia Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 22.06.21-21.09.21, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 100,43G-0,43G                                  | 100,44 G                    | -0,33        |      |
| Euro                  | 100.000                | 10.06.22                  | 10.06.      | A182VS                 | DE000A182VS4 | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)<br>1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)<br>2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)<br>0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)<br>0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)<br>1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)<br>1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)<br>0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)<br>1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21)<br>2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22)<br>1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)<br>1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | S s                          | 100,955G-0,95G                                 | 100,96 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182VT                 | DE000A182VT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,87G-6,91G                                  | 106,85 G                    |              |      |
| Euro                  | 100.000                | 06.12.24                  | 06.12.      | A189ZX                 | DE000A189ZX0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,49G-4,51G                                  | 104,49 G                    |              |      |
| Euro                  | 100.000                | 15.12.23                  | 15.12.      | A18V14                 | DE000A18V146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,6G-5,6G                                    | 105,61 G                    |              |      |
| Euro                  | 100.000                | 03.07.23                  | 03.07.      | A192ZH                 | DE000A192ZH7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 101,83G-1,84G                                  | 101,84 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 25.01.22                  | 25.01.      | A19B8D                 | DE000A19B8D4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,43G-0,435G                                 | 100,44 G                    |              |      |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A19B8E                 | DE000A19B8E2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 108,78G-8,8G                                   | 108,77 G                    |              |      |
| Euro                  | 100.000                | 08.09.25                  | 08.09.      | A19NS9                 | DE000A19NS93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,745G-4,74G                                 | 104,69 G                    |              |      |
| Euro                  | 100.000                | 15.01.24                  | 15.01.      | A19UR6                 | DE000A19UR61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 102,15G-2,155G                                 | 102,13 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 14.01.28                  | 14.01.      | A19UR7                 | DE000A19UR79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 107,62G-7,76G                                  | 107,61 G                    |              |      |
| Euro                  | 100.000                | 22.03.26                  | 22.03.      | A19X8A                 | DE000A19X8A4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 106,715G-6,79G                                 | 106,68 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 22.03.30                  | 22.03.      | A19X8B                 | DE000A19X8B2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 113,32G-3,43G                                  | 113,35 G                    | 0,51         | 0,51 |
| Euro                  | 100.000                | 22.03.38                  | 22.03.      | A19X8C                 | DE000A19X8C0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 122,31G-2,41G                                  | 122,33 G                    | 1,24         | 1,24 |
| Euro                  | 1.000                  | 08.10.21                  | 08.10.      | A1HRVD                 | DE000A1HRVD5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,355G-0,355G                                | 100,39 G                    | 1,39         | 1,39 |
| Euro                  | 1.000                  | 09.07.22                  | 09.07.      | A1ZLUN                 | DE000A1ZLUN1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,07G-2,07G                                  | 102,07 G                    |              |      |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A1ZY98                 | DE000A1ZY989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,65G-5,61G                                  | 105,65 G                    |              |      |
| Euro                  | 100.000                | 28.01.41                  | 28.01.      | A28717                 | DE000A287179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 93,51G-3,33G                                   | 93,28 G                     |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie                                    | Einheitspreis und variable Notiz<br>02.09.2021                               | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                    |                                                                              |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 07.04.24                  | 07.04.       | A28VQC                     | DE000A28VQC4 | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)<br>2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)<br>1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)<br>0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23)<br>0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)<br>1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)               | S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s | 104,19G-4,24G                                                                | 104,24 G                    |              |      |
| Euro                   | 100.000                  | 07.04.30                  | 07.04.       | A28VQD                     | DE000A28VQD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                    | 113,89G-4,02G                                                                | 113,87 G                    | 0,57         | 0,57 |
| Euro                   | 100.000                  | 09.07.26                  | 09.07.       | A28ZQP                     | DE000A28ZQP7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                    | 102,45G-2,53G                                                                | 102,43 G                    | 0,1          | 0,1  |
| Euro                   | 100.000                  | 09.07.30                  | 09.07.       | A28ZQQ                     | DE000A28ZQQ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                    | 103,79G-3,84G                                                                | 103,74 G                    | 0,55         | 0,55 |
| Euro                   | 100.000                  | 14.09.29                  | 14.09.       | A2R7JD                     | DE000A2R7JD3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                    | 100,54G-0,66G                                                                | 100,58 G                    | 0,42         | 0,42 |
| Euro                   | 100.000                  | 14.09.34                  | 14.09.       | A2R7JE                     | DE000A2R7JE1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                    | 101,55G-1,67G                                                                | 101,56 G                    | 0,99         | 0,99 |
| Euro                   | 100.000                  | 06.04.23                  | 06.04.       | A2R8NC                     | DE000A2R8NC5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                    | 100,54G-0,52G                                                                | 100,53 G                    |              |      |
| Euro                   | 100.000                  | 07.10.27                  | 07.10.       | A2R8ND                     | DE000A2R8ND3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                    | 102,29G-2,6G                                                                 | 102,46 G                    | 0,19         | 0,19 |
| Euro                   | 100.000                  | 07.10.39                  | 07.10.       | A2R8NE                     | DE000A2R8NE1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                    | 104,06G-4,17G                                                                | 103,97 G                    | 1,36         | 1,36 |
| Euro                   | 100.000                  | 29.06.25                  | 29.06.       | A2RWZZ                     | DE000A2RWZZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                    | 106,68G-6,71G                                                                | 106,69 G                    | 0,04         | 0,04 |
| Euro                   | 100.000                  | endlos                    | 17.12.       | A1ZTXG                     | XS1117300837 | <b>Vonovia Finance B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                    | 101,04G-0,98G                                                                | 101,01 G                    |              |      |
| Euro                   | 100.000                  | 24.03.31                  | 24.03.       | A3E5FR                     | DE000A3E5FR9 | <b>Vonovia SE<br/>Medium - Term Notes</b><br>0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)<br>v. 16.06.21(24), Medium Term Notes v.21(21/24)<br>0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)<br>0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)<br>1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)<br>1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)<br>v. 01.09.21(23), Medium Term Notes v.21(21/23)<br>v. 01.09.21(25), Medium Term Notes v.21(21/25)<br>0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)<br>0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)<br>1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) |                                                                    | 100,57G-0,62G                                                                | 100,49 G                    | 0,56         | 0,56 |
| Euro                   | 100.000                  | 16.09.24                  | 16.09.       | A3E5MF                     | DE000A3E5MF0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                    | 100,4G-0,42G                                                                 | 100,39 G                    | -0,14        |      |
| Euro                   | 100.000                  | 16.06.27                  | 16.06.       | A3E5MG                     | DE000A3E5MG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                    | 100,77G-0,85G                                                                | 100,74 G                    | 0,23         | 0,23 |
| Euro                   | 100.000                  | 14.12.29                  | 14.12.       | A3E5MH                     | DE000A3E5MH6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                    | 101,19G-1,23G                                                                | 101,14 G                    | 0,47         | 0,47 |
| Euro                   | 100.000                  | 16.06.33                  | 16.06.       | A3E5MJ                     | DE000A3E5MJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                    | 101,52G-1,61G                                                                | 101,47 G                    | 0,86         | 0,86 |
| Euro                   | 100.000                  | 14.06.41                  | 14.06.       | A3E5MK                     | DE000A3E5MK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                    | 102,1G-2,2G                                                                  | 102 G                       | 1,37         | 1,37 |
| Euro                   | 100.000                  | 01.09.23                  | 01.09.       | A3MP4S                     | DE000A3MP4S3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                    | 100,491G-0,502G                                                              | 100,482 G                   | -0,25        |      |
| Euro                   | 100.000                  | 01.12.25                  | 01.12.       | A3MP4T                     | DE000A3MP4T1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                    | 99,95G-9,988G                                                                | 99,93 G                     |              |      |
| Euro                   | 100.000                  | 01.09.28                  | 01.09.       | A3MP4U                     | DE000A3MP4U9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                    | 99,2G-9,22G                                                                  | 99,15 G                     | 0,36         | 0,36 |
| Euro                   | 100.000                  | 01.09.32                  | 01.09.       | A3MP4V                     | DE000A3MP4V7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                    | 99,37G-9,53G                                                                 | 99,31 G                     | 0,79         | 0,79 |
| Euro                   | 100.000                  | 01.09.51                  | 01.09.       | A3MP4W                     | DE000A3MP4W5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                    | 98,71G-8,53G                                                                 | 98,583 G                    | 1,69         | 1,69 |
| Euro                   | 1                        | endlos                    |              | VQ552V                     | DE000VQ552V2 | <b>Vontobel Financial Products GmbH<br/>Zertifikate</b><br>Null-Kupon, OE Part.Z21(21/unl.) Ether                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                    | 320G-0G-18,25G-7,05G-7,45G-8,25G-9,85G-20,45G-3,65G-5,65-18,65G-9,85G-20,05G | 315,65 G                    |              |      |
| Euro                   | 1                        | endlos                    |              | VQ63TC                     | DE000VQ63TC1 | Null-Kupon, OE Part.Z21(21/unl.) Bitcoin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                    | 428G-33,4G-0,4G-0,2G-0G-0,2G-2,4G-1,6G-3,4G-28G-8,2G-6,4G                    | 410,4 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 23.02.       | A3H2VA                     | DE000A3H2VA6 | <b>Vossloh AG<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                    | 105,57G-5,5G                                                                 | 105,5 G                     |              |      |
| Euro                   | 100.000                  | 26.06.29                  | 26.06.       | A2R3U8                     | SK4000015475 | <b>Vseobecná úverová Banka AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                    | 104,68G-4,44G                                                                | 104,46 G                    |              |      |
| Euro                   | 1.000                    | 28.06.24                  | 28.JD        | A2R1SR                     | DE000A2R1SR7 | <b>VST Building Technologies AG<br/>Teilschuldverschreibungen</b><br>7%, v. 28.06.19(24), EO-Anl. 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                    | 102,7G-2,2G                                                                  | 102,05 G                    | 6,23         | 6,22 |
| sfrs                   | 5.000                    | 24.10.24                  | 24.10.       | A1ZL0C                     | CH0248531110 | <b>VTB Capital S.A.<br/>Loan Participation Certificates</b><br>4,0724999999999998%, zinsv. v. 24.10.20-23.10.21, v. 24.07.14(24), SF-FLR MTN LPN 14(19/24)VTB Bk                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | C                                                                  | 103,5G-3,5G                                                                  | 103,5 G                     | 2,89         | 2,88 |
| US\$                   | 1.000                    | endlos                    | 06.JD        | A1G73D                     | XS0810596832 | <b>VTB Eurasia DAC<br/>Loan Participation Certificates</b><br>9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | C                                                                  | 108,36G-8,36G                                                                | 108,36 G                    |              |      |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A19EQL                     | US929160AT60 | <b>Vulcan Materials Co.<br/>Registered Notes</b><br>3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                    | 112,54G-2,6G                                                                 | 112,52 G                    | 1,54         | 1,54 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28W7Y                     | US929160AZ21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                    | 111,03G-1,35G                                                                | 111,21 G                    | 2,08         | 2,08 |

| Depot- und Abr.-Whrg.                                                                                                                        | kl. handelbare Einheit                                                                                                                                         | Fälligkeit bzw. Kündigung                                                                                                                                                                                            | Zins-termin                                                                                                                                                       | Wertpapier-Kenn-Nummer                                                                                                                                                                               | ISIN                                                                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                                                                                                                                                                                                                                              | Einheitspreis<br>01.09.2021                                                                                                                                                                                                      | Rendite nach                                                                                                                               |                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                              |                                                                                                                                                                |                                                                                                                                                                                                                      |                                                                                                                                                                   |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                  | ISMA                                                                                                                                       | B/F                                                                                                                                        |
| kann.\$                                                                                                                                      | 5.000                                                                                                                                                          | 27.06.22                                                                                                                                                                                                             | 27.JD                                                                                                                                                             | A2R99V                                                                                                                                                                                               | CA918423AU81                                                                                                                                                                                                                                                                                                 | <b>VW Credit Canada Inc.<br/>Guaranteed Notes</b><br>2,6499999999999999%, v. 26.09.19(22), CD-Notes 2019(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,66G-1,64G                                                                                                                                                                                                                                                                                                               | 101,66 G                                                                                                                                                                                                                         | 0,61                                                                                                                                       | 0,61                                                                                                                                       |
| kann.\$                                                                                                                                      | 5.000                                                                                                                                                          | 26.09.24                                                                                                                                                                                                             | 26.MS                                                                                                                                                             | A2R98P                                                                                                                                                                                               | CA918423AW48                                                                                                                                                                                                                                                                                                 | <b>VW Credit Canada Inc.<br/>Senior Notes</b><br>2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,49G-4,52G                                                                                                                                                                                                                                                                                                               | 104,49 G                                                                                                                                                                                                                         | 1,34                                                                                                                                       | 1,34                                                                                                                                       |
| Euro                                                                                                                                         | 1.000                                                                                                                                                          | 15.01.29                                                                                                                                                                                                             | 15.AO                                                                                                                                                             | A286DV                                                                                                                                                                                               | XS2272845798                                                                                                                                                                                                                                                                                                 | <b>VZ Vendor Financing II B.V.<br/>Bearer Notes</b><br>2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,51G-8,61G                                                                                                                                                                                                                                                                                                                | 98,5 G                                                                                                                                                                                                                           | 3,11                                                                                                                                       | 3,11                                                                                                                                       |
| US\$                                                                                                                                         | 1.000                                                                                                                                                          | 15.02.25                                                                                                                                                                                                             | 15.FA                                                                                                                                                             | A28UA8                                                                                                                                                                                               | US384802AE44                                                                                                                                                                                                                                                                                                 | <b>W.W. Grainger Inc.<br/>Registered Notes</b><br>1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,03G-3,01G                                                                                                                                                                                                                                                                                                               | 102,91 G                                                                                                                                                                                                                         | 0,96                                                                                                                                       | 0,96                                                                                                                                       |
| Euro                                                                                                                                         | 1.000                                                                                                                                                          | 03.12.27                                                                                                                                                                                                             | 03.12.                                                                                                                                                            | A3KR0Z                                                                                                                                                                                               | XS2345035963                                                                                                                                                                                                                                                                                                 | <b>Wabtec Transportation Netherlands B.V.<br/>Registered Notes</b><br>1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,2G-3,27G                                                                                                                                                                                                                                                                                                                | 103,2 G                                                                                                                                                                                                                          | 0,71                                                                                                                                       | 0,71                                                                                                                                       |
| US\$                                                                                                                                         | 1.000                                                                                                                                                          | 15.09.42                                                                                                                                                                                                             | 15.MS                                                                                                                                                             | A1G9L0                                                                                                                                                                                               | US931422AK51                                                                                                                                                                                                                                                                                                 | <b>Walgreen Co.<br/>Guaranteed Registered Notes</b><br>4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 112,51G-2,58G                                                                                                                                                                                                                                                                                                               | 112,61 G                                                                                                                                                                                                                         | 3,58                                                                                                                                       | 3,58                                                                                                                                       |
| Euro<br>US\$                                                                                                                                 | 1.000<br>1.000                                                                                                                                                 | 20.11.26<br>18.11.24                                                                                                                                                                                                 | 20.11.<br>18.MN                                                                                                                                                   | A1VHBE<br>A1ZSCB                                                                                                                                                                                     | XS1138360166<br>US931427AH10                                                                                                                                                                                                                                                                                 | <b>Walgreens Boots Alliance Inc.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)<br>3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 108,61G-8,67G<br>108,27G-8,46G                                                                                                                                                                                                                                                                                              | 108,63 G<br>108,47 G                                                                                                                                                                                                             | 0,44<br>1,1                                                                                                                                | 0,44<br>1,1                                                                                                                                |
| US\$<br>US\$                                                                                                                                 | 1.000<br>1.000                                                                                                                                                 | 01.06.46<br>15.04.30                                                                                                                                                                                                 | 01.JD<br>15.AO                                                                                                                                                    | A182FU<br>A28V87                                                                                                                                                                                     | US931427AR91<br>US931427AS74                                                                                                                                                                                                                                                                                 | <b>Walgreens Boots Alliance Inc.<br/>Registered Notes</b><br>4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)<br>3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 119,39G-9,59G<br>107,51G-7,56G                                                                                                                                                                                                                                                                                              | 119,53 G<br>107,19 G                                                                                                                                                                                                             | 3,49<br>2,24                                                                                                                               | 3,49<br>2,24                                                                                                                               |
| sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs                                                                                         | 5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000                                                                                                    | 28.10.22<br><b>15.09.21</b><br>15.09.25<br><b>15.12.21</b><br>16.03.23<br>05.10.32<br>18.04.31                                                                                                                       | 28.10.<br>15.09.<br>15.09.<br>15.12.<br>16.03.<br>05.10.<br>18.04.                                                                                                | A1HR3C<br>A1Z5ST<br>A1Z5TB<br>A1ZUPP<br>A1ZZVV<br>A282V6<br>A3KQHS                                                                                                                                   | CH0224574647<br>CH0293343395<br>CH0293343411<br>CH0262286237<br>CH0273037892<br>CH0536893362<br>CH1111392861                                                                                                                                                                                                 | <b>Walliser Kantonalbank<br/>Anleihen</b><br>1 1/2%, v. 28.10.13(22), SF-Anl. 2013(22)<br>0,08%, v. 15.09.15(21), SF-Anl. 2015(21)<br>0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25)<br>0 3/8%, v. 15.12.14(21), SF-Anl. 2014(21)<br>0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23)<br>0,15%, v. 05.10.20(32), SF-Anl. 2020(32)<br>0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,04G-2,07G<br>99,71G-9,72G<br>102,85G-2,86G<br>99,98G-9,99G<br>100,95G-0,91G<br>100,05G-0,06G<br>100,31G-0,49G                                                                                                                                                                                                           | 102,08 G<br>99,73 G<br>102,86 G<br>100 G<br>100,91 G<br>99,86 G<br>99,97 G                                                                                                                                                       | 0,16<br><br>0,41<br><br>0,14<br>0,05                                                                                                       | 0,16<br><br>0,41<br><br>0,14<br>0,05                                                                                                       |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>US\$<br>US\$<br>US\$<br>Euro<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.09.35<br>15.08.37<br>15.04.38<br>28.06.38<br>29.06.48<br>26.06.25<br>26.06.28<br>26.06.23<br>15.12.22<br>15.12.24<br>21.09.29<br>08.07.40<br>15.04.41<br>11.04.23<br>08.04.22<br>08.04.26<br>22.04.24<br>08.07.24 | 01.MS<br>15.FA<br>15.AO<br>28.JD<br>29.JD<br>26.JD<br>26.JD<br>26.JD<br>15.JD<br>15.JD<br>21.09.<br>08.JJ<br>15.AO<br>11.AO<br>08.04.<br>08.04.<br>22.AO<br>08.JJ | A0GEKQ<br>A0N1YT<br>A0TT3K<br>A192Q1<br>A192Q2<br>A192Q3<br>A192Q4<br>A192Q9<br>A192Q9<br>A19QWD<br>A19QWE<br>A19QWF<br>A1AMPU<br>A1AYYU<br>A1GP8A<br>A1HJEV<br>A1ZFYT<br>A1ZFYU<br>A1ZG6Z<br>A2R07R | US931142CB75<br>US931142CK74<br>US931142CM31<br>US931142EB57<br>US931142EC31<br>US931142ED14<br>US931142EE96<br>US931142EK56<br>US931142DU48<br>US931142DV21<br>US931142DW04<br>XS0453133950<br>US931142CV30<br>US931142DB66<br>US931142DH37<br>XS1054528457<br>XS1054534422<br>US931142DP52<br>US931142EL30 | <b>Walmart Inc.<br/>Registered Notes</b><br>5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)<br>6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)<br>6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)<br>3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)<br>4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)<br>3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)<br>3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)<br>3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)<br>2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)<br>2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)<br>3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)<br>4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)<br>4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)<br>5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)<br>2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)<br>1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)<br>2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)<br>3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)<br>2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) |                              | 137,66G-7,7G<br>152,65G-2,97G<br>149,87G-50,02G<br>121,07G-1,34G<br>126,93G-7,17G<br>110G-9,99G<br>114,14G-4,17G<br>105,35G-5,36G<br>102,51G-2,5G<br>106,47G-6,48G<br>118,39G-8,73G<br>137,52G-7,4G<br>133,62G-3,82G<br>146,52G-6,65G<br>103,09G-3,1G<br>100,835G-0,825G<br>111,74G-1,775G<br>106,69G-6,7G<br>106,36G-6,37G | 137,51 G<br>152,56 G<br>149,76 G<br>121,26 G<br>126,78 G<br>109,97 G<br>114,11 G<br>105,42 G<br>102,5 G<br>106,48 G<br>118,29 G<br>137,4 G<br>133,62 G<br>146,36 G<br>103,16 G<br>100,845 G<br>111,745 G<br>106,72 G<br>106,37 G | 2,13<br>2,48<br>2,52<br>2,41<br>2,65<br>0,88<br>1,51<br>0,42<br>0,38<br>0,65<br>2,65<br>0,19<br>2,61<br>2,6<br>0,6<br>0,49<br>0,72<br>0,58 | 2,13<br>2,48<br>2,52<br>2,41<br>2,65<br>0,88<br>1,51<br>0,42<br>0,38<br>0,65<br>2,65<br>0,19<br>2,61<br>2,6<br>0,6<br>0,49<br>0,72<br>0,58 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 08.07.29                        | 08.JJ           | A2R07S                              | US931142EN95  | <b>Walmart Inc.<br/>Registered Notes</b><br>3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)<br>3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)<br>2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)<br>2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 112,08G-2,18G                                     | 112,12 G                    | 1,6          | 1,6  |
| US\$                            | 1.000                             | 08.07.26                        | 08.JJ           | A2R09E                              | US931142EM13  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 109,41G-9,46G                                     | 109,42 G                    | 1,04         | 1,04 |
| US\$                            | 1.000                             | 24.09.29                        | 24.MS           | A2R8A7                              | US931142EQ27  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 106,41G-6,52G                                     | 106,36 G                    | 1,52         | 1,52 |
| US\$                            | 1.000                             | 24.09.49                        | 24.MS           | A2R8A8                              | US931142EP44  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 108G-8,18G                                        | 107,85 G                    | 2,56         | 2,56 |
| US\$                            | 1.000                             | 15.07.25                        | 15.JJ           | A1Z2LQ                              | US887317AW59  | <b>Warner Media LLC<br/>Guaranteed Registered Notes</b><br>3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)<br>1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 105,07G-4,975G                                    | 104,72 G                    | 2,26         | 2,26 |
| Euro                            | 1.000                             | 15.09.23                        | 15.09.          | A1Z4NF                              | XS1266734349  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,185G-3,18G                                    | 103,18 G                    | 0,37         | 0,37 |
| US\$                            | 1.000                             | 15.07.49                        | 15.JJ           | A2R2G5                              | US94106L BK44 | <b>Waste Management Inc.<br/>Guaranteed Registered Notes</b><br>4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 124,72G-4,84G                                     | 124,65 G                    | 2,87         | 2,87 |
| US\$                            | 1.000                             | 15.11.25                        | 15.MN           | A2843A                              | US94106L BL27 | <b>Waste Management Inc.<br/>Registered Notes</b><br>0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)<br>1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)<br>1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)<br>2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)<br>2%, v. 12.05.21(29), DL-Notes 2021(21/29)<br>2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,09G-9,1G                                       | 99,07 G                     | 0,97         | 0,97 |
| US\$                            | 1.000                             | 15.03.28                        | 15.MS           | A2843B                              | US94106L BN82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,11G-6,49G                                      | 96,37 G                     | 1,73         | 1,73 |
| US\$                            | 1.000                             | 15.03.31                        | 15.MS           | A2843C                              | US94106L BP31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 95,55G-5,84G                                      | 95,8 G                      | 1,99         | 1,99 |
| US\$                            | 1.000                             | 15.11.50                        | 15.MN           | A2843D                              | US94106L BM00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 94,82G-5,15G                                      | 95,01 G                     | 2,76         | 2,76 |
| US\$                            | 1.000                             | 01.06.29                        | 01.JD           | A3KQLU                              | US94106L BQ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,79G-1,79G                                     | 101,69 G                    | 1,76         | 1,76 |
| US\$                            | 1.000                             | 01.06.41                        | 01.JD           | A3KQLV                              | US94106L BR96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 104,09G-4,19G                                     | 103,26 G                    | 2,69         | 2,69 |
| US\$                            | 1.000                             | 15.10.30                        | 15.AO           | A283G4                              | US92939U AE64 | <b>WEC Energy Group Inc.<br/>Registered Notes</b><br>1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)<br>0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 97,35G-7,46G                                      | 97,33 G                     | 2,12         | 2,12 |
| US\$                            | 1.000                             | 15.03.24                        | 15.MS           | A3KNQH                              | US92939U AF30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,27G-0,27G                                     | 100,26 G                    | 0,69         | 0,69 |
| US\$                            | 1.000                             | 15.11.22                        | 15.MN           | A2R0P8                              | US948596 AC55 | <b>Weibo Corp.<br/>Registered Convertible Notes</b><br>1 1/4%, v. 30.10.17(22), DL-Conv. Notes 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,25G-6,26G                                      | 96,26 G                     | 2,59         | 2,59 |
| Euro                            | 1.000                             | <b>31.01.22</b><br>27.04.22     | 28.JAJO         | A19CK0                              | XS1558022866  | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 30.07.21-28.10.21, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22)<br>1,1249%, zinsv. v. 27.07.21-26.10.21, v. 27.04.17(22), AD-FLR Med.-Term Nts 2017(22)<br>3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)<br>2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)<br>2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26)<br>4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)<br>5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)<br>2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)<br>3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)<br>1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25)<br>1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)<br>2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)<br>1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24)<br>3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)<br>2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25) |                                          | 100,18G-0,18G                                     | 100,19 G                    | -0,45        |      |
| A\$                             | 1.000                             |                                 | 27.JAJO         | A19GM8                              | XS1602313196  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,61G-0,6G                                      | 100,61 G                    | 0,19         | 0,19 |
| US\$                            | 1.000                             | 22.05.28                        | 22.MN           | A19HV7                              | US95000U 2A01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 110,75G-0,68G                                     | 110,79 G                    | 1,89         | 1,89 |
| US\$                            | 1.000                             | 11.02.31                        | 11.FA           | A28TER                              | US95000U 2J10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,78G-3,812G                                    | 103,913 G                   | 2,13         | 2,13 |
| US\$                            | 1.000                             | 11.02.26                        | 11.FA           | A28TES                              | US95000U 2K82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,715G-3,75G                                    | 103,618 G                   | 1,29         | 1,29 |
| US\$                            | 1.000                             | 04.04.31                        | 04.AO           | A28VBD                              | US95000U 2L65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 118,38G-8,501G                                    | 118,468 G                   | 2,33         | 2,33 |
| US\$                            | 1.000                             | 04.04.51                        | 04.AO           | A28VBE                              | US95000U 2M49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 138,3G-8,25G                                      | 138,209 G                   | 3,07         | 3,07 |
| US\$                            | 1.000                             | 30.04.26                        | 30.AO           | A28WR0                              | US95000U 2N22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,71G-3,83G                                     | 103,8 G                     | 1,34         | 1,34 |
| US\$                            | 1.000                             | 30.04.41                        | 30.AO           | A28WR1                              | US95000U 2Q52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 104,61G-4,62G                                     | 104,664 G                   | 2,78         | 2,78 |
| Euro                            | 1.000                             | 04.05.25                        | 04.05.          | A28WU2                              | XS2167007249  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,6G-3,59G                                      | 103,6 G                     | 0,35         | 0,35 |
| Euro                            | 1.000                             | 04.05.30                        | 04.05.          | A28WU3                              | XS2167007918  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 108,15G-8,198G                                    | 108,186 G                   | 0,76         | 0,76 |
| US\$                            | 1.000                             | 02.06.28                        | 02.JD           | A28XZ0                              | US95000U 2S19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 104,23G-4,29G                                     | 104,065 G                   | 1,72         | 1,72 |
| US\$                            | 1.000                             | 02.06.24                        | 02.JD           | A28XZ1                              | US95000U 2R36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,08G-2,1G                                      | 102,07 G                    | 0,88         | 0,88 |
| US\$                            | 1.000                             | 17.06.27                        | 17.JD           | A2R3MQ                              | US95000U 2F97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 108,105G-8,22G                                    | 108,089 G                   | 1,7          | 1,7  |
| US\$                            | 1.000                             | 30.10.25                        | 30.AO           | A2R9UC                              | US95000U 2H53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 104,31G-4,41G                                     | 104,37 G                    | 1,31         | 1,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 30.10.30                  | 30.AO       | A2R9V2                 | US95000U2G70 | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 106,15G-6,304G                                 | 106,192 G                   | 2,13         | 2,13 |
| US\$                  | 1.000                  | 31.10.23                  | 31.JAJO     | A188FU                 | US949746SJ14 | <b>Wells Fargo &amp; Co.<br/>Floating Rate Notes</b><br>1,3585%, zinsv. v. 30.07.21-28.10.21, v. 31.10.16(23), DL-FLR Notes 2016(22/23)<br>1,23525%, zinsv. v. 24.07.21-23.10.21, v. 24.01.17(23), DL-FLR Notes 2017(22/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,2G-1,25G                                   | 101,17 G                    | 0,77         | 0,77 |
| US\$                  | 1.000                  | 24.01.23                  | 24.JAJO     | A19B7U                 | US949746SL69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,42G-0,39G                                  | 100,4 G                     | 0,95         | 0,95 |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A180ME                 | XS1400169931 | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)<br>2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23)<br>3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)<br>4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)<br>1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)<br>2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22)<br>1 3/8%, v. 25.07.17(22), LS-Medium-Term Notes 2017(22)<br>3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22)<br>2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)<br>3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)<br>3,4500000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23)<br>2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)<br>2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)<br>3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)<br>1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)<br>2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22)<br>3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)<br>1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)<br>3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)<br>1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)<br>2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)<br>2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)<br>4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)<br>3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)<br>1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)<br>3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)<br>0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)<br>0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)<br>0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)<br>0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)<br>4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)<br>3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24) | S s                          | 105,95G-6,01G                                  | 105,97 G                    | 0,2          | 0,2  |
| £                     | 1.000                  | 20.12.23                  | 20.12.      | A19CFE                 | XS1556174461 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,9G-2,91G                                   | 102,9 G                     | 0,84         | 0,83 |
| A\$                   | 1.000                  | 27.04.22                  | 27.AO       | A19GM9                 | XS1602312891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,97G-1,93G                                  | 101,95 G                    | 0,24         | 0,24 |
| A\$                   | 1.000                  | 27.04.27                  | 27.AO       | A19GNA                 | XS1602313279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 112,01G-1,95G                                  | 111,95 G                    | 1,77         | 1,77 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A19HWT                 | XS1617830721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 106,55G-6,64G                                  | 106,58 G                    | 0,33         | 0,33 |
| US\$                  | 1.000                  | 22.07.22                  | 22.JJ       | A19LXR                 | US95000U2B83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,05G-2,06G                                  | 102,07 G                    | 0,27         | 0,27 |
| £                     | 1.000                  | 30.06.22                  | 30.06.      | A19LYY                 | XS1651205152 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,7G-0,7G                                    | 100,7 G                     | 0,51         | 0,51 |
| US\$                  | 1.000                  | 08.03.22                  | 08.MS       | A1G101                 | US94974BFC90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,59G-1,63G                                  | 101,66 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 16.08.22                  | 16.08.      | A1G8H2                 | XS0817639924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,87G-2,87G                                  | 102,895 G                   |              |      |
| £                     | 1.000                  | 12.09.29                  | 12.MS       | A1G9CR                 | XS0828013838 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 112,12G-4,27G                                  | 114,13 G                    | 1,6          | 1,6  |
| US\$                  | 1.000                  | 13.02.23                  | 13.FA       | A1HF47                 | US94974BFJ44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,3G-4,317G                                  | 104,316 G                   | 0,43         | 0,43 |
| Euro                  | 1.000                  | 02.05.23                  | 02.05.      | A1HKDR                 | XS0925599556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,23G-4,23G                                  | 104,25 G                    |              |      |
| £                     | 1.000                  | 28.07.25                  | 28.07.      | A1V1M1                 | XS1457522727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,54G-3,54G                                  | 103,54 G                    | 1,07         | 1,07 |
| A\$                   | 1.000                  | 27.07.26                  | 27.JJ       | A1V1PB                 | XS1458462006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 110,01G-0,02G                                  | 109,99 G                    | 1,57         | 1,57 |
| Euro                  | 1.000                  | 02.02.27                  | 02.02.      | A1VQFU                 | XS1463043973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,92G-3,95G                                  | 103,89 G                    | 0,26         | 0,26 |
| £                     | 1.000                  | 22.04.22                  | 22.04.      | A1Z0JC                 | XS1221677476 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,02G-1,03G                                  | 101,05 G                    | 0,48         | 0,48 |
| US\$                  | 1.000                  | 01.05.45                  | 01.MN       | A1Z0Y0                 | US94974BGK08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 118,36G-8,84G                                  | 116,91 G                    | 2,82         | 2,82 |
| Euro                  | 1.000                  | 02.06.25                  | 02.06.      | A1Z2A2                 | XS1240964483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 105,975G-5,985G                                | 105,965 G                   | 0,02         | 0,02 |
| US\$                  | 1.000                  | 29.09.25                  | 29.MS       | A1Z69Z                 | US94974BGP94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 109,59G-9,61G                                  | 109,61 G                    | 1,13         | 1,13 |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1Z6CN                 | XS1288903278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,91G-1,91G                                  | 101,92 G                    |              |      |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A1Z72U                 | XS1310934382 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 108,445G-8,51G                                 | 108,44 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 04.06.24                  | 04.06.      | A1ZKC8                 | XS1074382893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 106,23G-6,22G                                  | 106,23 G                    |              |      |
| A\$                   | 10.000                 | 27.08.24                  | 27.FA       | A1ZNTZ                 | AU3CB0223519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 111,19G-1,19G                                  | 111,18 G                    | 0,93         | 0,93 |
| US\$                  | 1.000                  | 09.09.24                  | 09.MS       | A1ZPBV                 | US94974BGA26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 107,57G-7,76G                                  | 107,62 G                    | 0,69         | 0,69 |
| Euro                  | 1.000                  | <b>29.10.21</b>           | 29.10.      | A1ZRPW                 | XS1130067140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,23G-0,2G                                   | 100,21 G                    |              |      |
| US\$                  | 1.000                  | 19.02.25                  | 19.FA       | A1ZWZ9                 | US94974BGH78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 106,6G-6,65G                                   | 106,58 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 14.08.30                  | 14.08.      | A288WT                 | XS2118204200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,75G-9,72G                                   | 99,67 G                     | 0,66         | 0,66 |
| sfrs                  | 5.000                  | 27.05.25                  | 27.05.      | A28XFP                 | CH0545766518 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,79G-2,83G                                  | 102,8 G                     |              |      |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.      | A2R1B9                 | XS1987097430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,7G-1,69G                                   | 101,68 G                    |              |      |
| Euro                  | 1.000                  | 25.03.30                  | 25.03.      | A2R8AF                 | XS2056400299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,81G-9,82G                                   | 99,77 G                     | 0,65         | 0,65 |
| US\$                  | 1.000                  | 24.01.29                  | 24.JJ       | A2RWU1                 | US95000U2D40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 114,91G-5,025G                                 | 114,983 G                   | 1,96         | 1,96 |
| US\$                  | 1.000                  | 24.01.24                  | 24.JJ       | A2RWU2                 | US95000U2C66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 107,12G-7,18G                                  | 107,17 G                    | 0,71         | 0,71 |
| US\$                  | 1.000                  | 07.02.35                  | 07.FA       | A0DYAG                 | US949746JM44 | <b>Wells Fargo &amp; Co.<br/>Registered Notes</b><br>5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)<br>3%, v. 22.04.16(26), DL-Notes 2016(26)<br>3%, v. 25.10.16(26), DL-Notes 2016(26)<br>3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 135,12G-5,2G                                   | 135,07 G                    | 2,32         | 2,32 |
| US\$                  | 1.000                  | 22.04.26                  | 22.AO       | A180JJ                 | US949746RW34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 108,055G-8,11G                                 | 108,04 G                    | 1,2          | 1,2  |
| US\$                  | 1.000                  | 23.10.26                  | 23.AO       | A18784                 | US949746SH57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 107,98G-7,99G                                  | 107,99 G                    | 1,39         | 1,39 |
| US\$                  | 1.000                  | 24.01.23                  | 24.JJ       | A19B7T                 | US949746SK86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,08G-1,08G                                  | 101,11 G                    | 2,28         | 2,28 |
| US\$                  | 1.000                  | 01.08.35                  | 01.FA       | A0E78J                 | US929903AM44 | <b>Wells Fargo &amp; Co.<br/>Registered Subordinated Debentures</b><br>5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 130,36G-0,42G                                  | 130,17 G                    | 2,86         | 2,86 |
| US\$                  | 1.000                  | 16.01.24                  | 16.JJ       | A1UMBQ                 | US949746RE36 | <b>Wells Fargo &amp; Co.<br/>Registered Subordinated Notes</b><br>4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)<br>5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 108,69G-8,72G                                  | 108,68 G                    | 0,75         | 0,75 |
| US\$                  | 1.000                  | 15.01.44                  | 15.JJ       | A1UMBR                 | US949746RF01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 138,3G-8,65G                                   | 138,28 G                    | 3,2          | 3,2  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 50.000                   | 29.11.35                  | 29.MN        | A0G2RR                     | XS0276684700 | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b><br>4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)         |                                 | 132,33G-2,45G                                  | 132,25 G                    | 2,22         | 2,22 |
| US\$                   | 1.000                    | 14.06.46                  | 14.JD        | A182ZV                     | US94974BGT17 | 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)                                                                 |                                 | 121,41G-1,96G                                  | 121,72 G                    | 3,14         | 3,14 |
| US\$                   | 1.000                    | 07.12.46                  | 07.JD        | A1894Y                     | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)                                                                              |                                 | 127,19G-7,41G                                  | 127,04 G                    | 3,19         | 3,19 |
| US\$                   | 1.000                    | 17.11.45                  | 17.MN        | A18UTB                     | US94974BGQ77 | 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)                                                                 |                                 | 128,49G-8,892G                                 | 128,77 G                    | 3,2          | 3,2  |
| US\$                   | 1.000                    | 15.08.23                  | 15.FA        | A1HPYM                     | US94974BFN55 | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)                                                                              |                                 | 106,77G-6,84G                                  | 106,85 G                    | 0,58         | 0,58 |
| US\$                   | 1.000                    | 02.11.43                  | 02.MN        | A1HSJ8                     | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)                                                                              |                                 | 134,58G-4,7G                                   | 134,84 G                    | 3,21         | 3,21 |
| kann.\$                | 1.000                    | 21.05.25                  | 21.MN        | A1Z1XM                     | CA949746RQ67 | 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25)                                                                 |                                 | 105,96G-7,07G                                  | 106,97 G                    | 1,9          | 1,9  |
| US\$                   | 1.000                    | 22.07.27                  | 22.JJ        | A1Z4CE                     | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)                                                                 |                                 | 114,37G-4,51G                                  | 114,49 G                    | 1,7          | 1,7  |
| US\$                   | 1.000                    | 03.06.26                  | 03.JD        | A1ZKAK                     | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)                                                                 |                                 | 112,16G-2,28G                                  | 112,165 G                   | 1,42         | 1,42 |
| US\$                   | 1.000                    | 04.11.44                  | 04.MN        | A1ZRY2                     | US94974BGE48 | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)                                                                 |                                 | 124,12G-4,36G                                  | 124,38 G                    | 3,18         | 3,18 |
| US\$                   | 1.000                    | 14.08.23                  | 14.FA        | A194QV                     | US94988J5R41 | <b>Wells Fargo Bank N.A.<br/>Medium - Term Notes</b><br>3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23)         |                                 | 105,95G-5,92G                                  | 105,82 G                    | 0,48         | 0,48 |
| £                      | 50.000                   | 01.08.23                  | 01.08.       | A0GWD3                     | XS0262913725 | <b>Wells Fargo Bank N.A.<br/>Subordinated Medium - Term Notes</b><br>5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23)         |                                 | 108,01G-8,01G                                  | 107,77 G                    | 0,98         | 0,98 |
| kann.\$                | 1.000                    | 24.01.23                  | 24.JJ        | A1ZJR3                     | CA94975ZBN56 | <b>Wells Fargo Canada Corp.<br/>Medium - Term Notes</b><br>3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23)                    |                                 | 102,71G-2,73G                                  | 102,76 G                    | 1,46         | 1,46 |
| US\$                   | 1.000                    | 01.06.25                  | 01.JD        | A1Z17Q                     | US42217KBF21 | <b>Welltower Inc.<br/>Registered Notes</b><br>4%, v. 26.05.15(25), DL-Notes 2015(15/25)                                             |                                 | 109,765G-9,76G                                 | 109,79 G                    | 1,32         | 1,32 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A2R6KS                     | US95040QAJ31 | 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30)                                                                          |                                 | 106,25G-6,46G                                  | 106,32 G                    | 2,26         | 2,26 |
| US\$                   | 1.000                    | 15.02.27                  | 15.FA        | A2SBPK                     | US95040QAK04 | 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27)                                                                          |                                 | 105,88G-5,93G                                  | 105,81 G                    | 1,57         | 1,56 |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3KNQ5                     | US95040QAM69 | 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)                                                                          |                                 | 103,93G-4,11G                                  | 103,94 G                    | 2,34         | 2,34 |
| Euro                   | 100.000                  | 09.02.27                  | 09.02.       | A1ZVT5                     | FR0012516417 | <b>Wendel SE<br/>Bonds</b><br>2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)                                                         |                                 | 111,36G-1,37G                                  | 111,35 G                    | 0,38         | 0,38 |
| Euro                   | 100.000                  | 26.04.26                  | 26.04.       | A2R1E0                     | FR0013417128 | <b>Wendel SE<br/>Obligations</b><br>1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)                                                    |                                 | 105,42G-5,45G                                  | 105,4 G                     | 0,19         | 0,19 |
| Euro                   | 100.000                  | 01.06.31                  | 01.06.       | A3KRYA                     | FR0014003S72 | 1%, v. 01.06.21(31), EO-Obl. 2021(21/31)                                                                                            |                                 | 101,39G-1,46G                                  | 101,33 G                    | 0,84         | 0,84 |
| Euro                   | 1.000                    | 15.12.27                  | 15.JD        | A254QA                     | DE000A254QA9 | <b>Wepa Hygieneprodukte GmbH<br/>Notes</b><br>2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S                                       |                                 | 98,31G-8,34G                                   | 98,32 G                     | 3,19         | 3,19 |
| Euro                   | 1.000                    | 15.12.26                  | 15.MJSD      | A254QC                     | DE000A254QC5 | <b>Wepa Hygieneprodukte GmbH<br/>Anleihen</b><br>2 7/8%, zinsv. v. 15.06.21-14.09.21, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S |                                 | 98,65G-8,65G                                   | 98,65 G                     | 3,19         | 3,19 |
| Euro                   | 1.000                    | 02.08.22                  | 02.08.       | A1G7YF                     | XS0810622935 | <b>Wesfarmers Ltd.<br/>Medium - Term Notes</b><br>2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22)                            |                                 | 102,82G-2,81G                                  | 102,835 G                   |              |      |
| Euro                   | 1.000                    | 07.10.21                  | 07.10.       | A1ZQS4                     | XS1118029633 | 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)                                                                              |                                 | 100,14G-0,14G                                  | 100,155 G                   |              |      |
| A\$                    | 100                      | 16.10.23                  | 16.AO        | A0UJTG                     | AU300WT60390 | <b>Western Australian Treasury Corp.<br/>Guaranteed Bonds</b><br>6%, v. 01.03.05(23), AD-Bond 2005(23)                              |                                 | 112,18G-2,18G                                  | 112,22 G                    | 0,21         | 0,21 |
| A\$                    | 100                      | 21.10.26                  | 21.AO        | A19JPW                     | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26)                                                                                              |                                 | 110,74G-0,74G                                  | 110,75 G                    | 0,86         | 0,86 |
| A\$                    | 100                      | 20.07.28                  | 20.JJ        | A19X4S                     | AU3SG0001829 | 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)                                                                                          |                                 | 113,84G-3,53G                                  | 113,54 G                    | 1,2          | 1,2  |
| A\$                    | 100                      | 21.10.27                  | 21.AO        | A182Q7                     | AU3SG0001563 | <b>Western Australian Treasury Corp.<br/>Guaranteed Loan</b><br>3%, v. 21.04.16(27), AD-Loan 2016(27)                               |                                 | 111,61G-1,69G                                  | 111,63 G                    | 1,03         | 1,03 |
| US\$                   | 1.000                    | 01.02.24                  | 01.FA        | A2R8QL                     | US958102AP07 | <b>Western Digital Corp.<br/>Guaranteed Convertible Notes</b><br>1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)                   |                                 | 101,04G-99,05G                                 | 101,05 G                    | 1,92         | 1,91 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.02.26                  | 15.FA        | A19VYA                     | US958102AM75 | <b>Western Digital Corp.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 111,46G-1,525G                                 | 111,525 G                   | 2,03         | 2,03 |
| US\$                   | 1.000                    | 17.11.36                  | 17.MN        | A0LNK5                     | US959802AH24 | <b>Western Union Co.<br/>Registered Notes</b><br>6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)<br>2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)<br>1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 125,07G-5,93G                                  | 125,66 G                    | 3,96         | 3,96 |
| US\$                   | 1.000                    | 10.01.25                  | 10.JJ        | A2SA03                     | US959802AY56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,32G-5,29G                                  | 105,3 G                     | 1,23         | 1,23 |
| US\$                   | 1.000                    | 15.03.26                  | 15.MS        | A3KMF8                     | US959802AZ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,35G-9,31G                                   | 99,26 G                     | 1,51         | 1,51 |
| US\$                   | 1.000                    | 15.03.24                  | 15.MS        | A2RRVF                     | US960386AN02 | <b>Westinghouse Air Brake Technologies Corp.<br/>Guaranteed Registered Notes</b><br>4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,52G-7,59G                                  | 107,65 G                    | 1,34         | 1,34 |
| Euro                   | 1.000                    | 17.07.29                  | 17.07.       | A2R47N                     | XS2028104037 | <b>Westlake Chemical Corp.<br/>Registered Notes</b><br>1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,1G-6,18G                                   | 106,01 G                    | 0,81         | 0,81 |
| A\$                    | 100.000                  | 21.11.23                  | 21.MN        | A1HTN6                     | AU3CB0216240 | <b>Westpac Banking Corp.<br/>ACV</b><br>5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 110,58G-0,58G                                  | 110,62 G                    | 0,43         | 0,43 |
| US\$                   | 1.000                    | 15.05.23                  | 15.FMAN      | A190XK                     | US961214EA74 | <b>Westpac Banking Corp.<br/>Floating Rate Notes</b><br>0,84475%, zinsv. v. 16.08.21-14.11.21, v. 15.05.18(23), DL-FLR Notes 2018(23)<br>0,969%, zinsv. v. 12.07.21-11.10.21, v. 11.01.17(22), DL-FLR Notes 2017(22)<br>0,856%, zinsv. v. 28.06.21-27.09.21, v. 28.06.17(22), DL-FLR Notes 2017(22)<br>0,689%, zinsv. v. 12.07.21-11.10.21, v. 11.12.17(23), DL-FLR Notes 2017(23)<br>0,51863%, zinsv. v. 13.07.21-12.10.21, v. 16.01.20(23), DL-FLR Notes 2020(23)<br>0,89175%, zinsv. v. 26.08.21-25.11.21, v. 26.02.19(24), DL-FLR Notes 2019(24)                                                                                                                            |                                 | 101,01G-1,01G                                  | 101 G                       | 0,25         | 0,25 |
| US\$                   | 1.000                    | 11.01.22                  | 11.JAJO      | A19BFR                     | US961214DH37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,28G-0,28G                                  | 100,28 G                    | 0,16         | 0,16 |
| US\$                   | 1.000                    | 28.06.22                  | 28.MJSD      | A19KKV                     | US961214DR19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,51G-0,51G                                  | 100,5 G                     | 0,23         | 0,23 |
| US\$                   | 1.000                    | 11.01.23                  | 11.JAJO      | A19TLS                     | US961214DT74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,62G-0,62G                                  | 100,61 G                    | 0,23         | 0,23 |
| US\$                   | 1.000                    | 13.01.23                  | 14.JAJO      | A28R5K                     | US961214EK56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,42G-0,41G                                  | 100,39 G                    | 0,22         | 0,22 |
| US\$                   | 1.000                    | 26.02.24                  | 28.FMAN      | A2RYB7                     | US961214EB57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,39G-1,41G                                  | 101,45 G                    | 0,32         | 0,32 |
| Euro                   | 1.000                    | 17.05.24                  | 17.05.       | A19HM1                     | XS1615085781 | <b>Westpac Banking Corp.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)<br>1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)<br>0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)<br>1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)<br>0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22)<br>0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)<br>0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23)                                                                                                                                                                                                 |                                 | 102,12G-2,14G                                  | 102,14 G                    | 0,12         | 0,12 |
| Euro                   | 1.000                    | 17.05.32                  | 17.05.       | A19HM5                     | XS1615085864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 113,5G-3,36G                                   | 113,33 G                    |              |      |
| Euro                   | 1.000                    | 16.01.25                  | 16.01.       | A19UNV                     | XS1748436190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,92G-2,935G                                 | 102,92 G                    | 0,17         | 0,17 |
| Euro                   | 1.000                    | 14.01.33                  | 14.01.       | A19UNW                     | XS1748436356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 112,13G-2,13G                                  | 112,16 G                    |              |      |
| Euro                   | 1.000                    | 14.01.22                  | 14.01.       | A1ZUTQ                     | XS1167295804 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,395G-0,395G                                | 100,415 G                   |              |      |
| Euro                   | 1.000                    | 02.04.26                  | 02.04.       | A2R0DA                     | XS1978200472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,125G-3,132G                                | 103,119 G                   |              |      |
| Euro                   | 1.000                    | 04.12.23                  | 04.12.       | A2RUZ7                     | XS1917808922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,135G-2,134G                                | 102,133 G                   |              |      |
| Euro                   | 1.000                    | 17.04.27                  | 17.04.       | A187VE                     | XS1506398244 | <b>Westpac Banking Corp.<br/>Medium - Term Notes</b><br>0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)<br>0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22)<br>0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23)<br>1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)<br>0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23)<br>1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)<br>0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)                                                                                                                                                                                                                     |                                 | 105,21G-5,25G                                  | 105,21 G                    | 0,03         | 0,03 |
| Euro                   | 1.000                    | 17.01.22                  | 17.01.       | A187VF                     | XS1506396974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,255G-0,24G                                 | 100,25 G                    |              |      |
| Euro                   | 1.000                    | 17.10.23                  | 17.10.       | A193FY                     | XS1856797300 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,45G-2,45G                                  | 102,45 G                    |              |      |
| Euro                   | 1.000                    | 17.07.28                  | 17.07.       | A193FZ                     | XS1856797219 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,69G-9,71G                                  | 109,69 G                    |              |      |
| Euro                   | 1.000                    | 05.03.23                  | 05.03.       | A19NMU                     | XS1676933937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,26G-1,27G                                  | 101,27 G                    |              |      |
| Euro                   | 1.000                    | 05.09.27                  | 05.09.       | A19NMV                     | XS1676933853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,88G-6,91G                                  | 106,86 G                    |              |      |
| Euro                   | 1.000                    | 22.11.24                  | 22.11.       | A19SM6                     | XS1722859532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,87G-2,88G                                  | 102,86 G                    |              |      |
| US\$                   | 1.000                    | 13.05.26                  | 13.MN        | A181J9                     | US961214CX95 | <b>Westpac Banking Corp.<br/>Registered Notes</b><br>2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)<br>2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26)<br>3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23)<br>2,7999999999999998%, v. 11.01.17(22), DL-Notes 2017(22)<br>3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)<br>2 1/2%, v. 28.06.17(22), DL-Notes 2017(22)<br>2 3/4%, v. 11.12.17(23), DL-Notes 2017(23)<br>3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28)<br>2%, v. 16.01.20(23), DL-Notes 2020(23)<br>2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30)<br>3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) |                                 | 108,345G-8,38G                                 | 108,28 G                    | 1,02         | 1,02 |
| US\$                   | 1.000                    | 19.08.26                  | 19.FA        | A18452                     | US961214DC40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,93G-8,02G                                  | 107,99 G                    | 1,04         | 1,04 |
| US\$                   | 1.000                    | 15.05.23                  | 15.MN        | A190XJ                     | US961214DZ35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,65G-5,67G                                  | 105,73 G                    | 0,29         | 0,29 |
| US\$                   | 1.000                    | 11.01.22                  | 11.JJ        | A19BFQ                     | US961214DG53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,87G-0,87G                                  | 100,9 G                     | 0,29         | 0,29 |
| US\$                   | 1.000                    | 08.03.27                  | 08.MS        | A19D49                     | US961214DK65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 110,85G-0,98G                                  | 110,97 G                    | 1,28         | 1,28 |
| US\$                   | 1.000                    | 28.06.22                  | 28.JD        | A19KKK                     | US961214DQ36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,86G-1,78G                                  | 101,79 G                    | 0,3          | 0,3  |
| US\$                   | 1.000                    | 11.01.23                  | 11.JJ        | A19TLR                     | US961214DS91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,31G-3,36G                                  | 103,38 G                    | 0,25         | 0,25 |
| US\$                   | 1.000                    | 25.01.28                  | 25.JJ        | A19VBN                     | US961214DW04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 111,99G-2,144G                                 | 112,11 G                    | 1,41         | 1,41 |
| US\$                   | 1.000                    | 13.01.23                  | 13.JJ        | A28R5J                     | US961214EJ83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,29G-2,32G                                  | 102,34 G                    | 0,28         | 0,28 |
| US\$                   | 1.000                    | 16.01.30                  | 16.JJ        | A28R63                     | US961214EL30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,79G-7,94G                                  | 107,82 G                    | 1,64         | 1,64 |
| US\$                   | 1.000                    | 26.02.24                  | 26.FA        | A2RYB6                     | US961214EC31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,885G-6,86G                                 | 106,89 G                    | 0,5          | 0,5  |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit           | Fälligkeit bzw. Kündigung                    | Zins- termin                          | Wert- papier- Kenn- Nummer           | ISIN                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021                    | Einheitspreis<br>01.09.2021                   | Rendite nach                 |                              |
|------------------------------|------------------------------------|----------------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------|-----------------------------------------------|------------------------------|------------------------------|
|                              |                                    |                                              |                                       |                                      |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                   |                                               | ISMA                         | B/F                          |
| US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000            | 19.02.25<br>03.06.26<br>03.06.31             | 19.FA<br>03.JD<br>03.JD               | A2SAH8<br>A3KRX2<br>A3KRX3           | US961214EH28<br>US961214ER00<br>US961214ET65                 | <b>Westpac Banking Corp.<br/>Registered Notes</b><br>2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25)<br>1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26)<br>2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31)                                                                                                                                                                                                                            |                                 | 105,23G-5,27G<br>100,52G-0,62G<br>102,27G-2,52G                   | 105,26 G<br>100,55 G<br>102,29 G              | 0,8<br>1,02<br>1,87          | 0,8<br>1,02<br>1,87          |
| US\$                         | 1.000                              | 24.07.39                                     | 24.JJ                                 | A2R5EV                               | US961214EG45                                                 | <b>Westpac Banking Corp.<br/>Registered Subordinated Notes</b><br>4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)                                                                                                                                                                                                                                                                                                                                |                                 | 119,43G-9,35G                                                     | 119,65 G                                      | 3,04                         | 3,04                         |
| A\$<br>A\$<br>A\$<br>Euro    | 2.000<br>2.000<br>100.000<br>1.000 | 14.06.28<br>11.03.27<br>27.08.29<br>13.05.31 | 14.06.<br>11.03.<br>27.FMAN<br>13.05. | A182WX<br>A1ZX9Z<br>A2R65J<br>A3KQXY | XS1431350120<br>XS1200738935<br>AU3FN0049672<br>XS2342206591 | <b>Westpac Banking Corp.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28)<br>4 1/2%, zinsv. v. 11.03.15-10.03.22, v. 11.03.15(27), AD-FLR Med.-T. Nts 2015(22/27)<br>1,99%, zinsv. v. 27.08.21-28.11.21, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29)<br>0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)   |                                 | 105,45G-5,19G<br>101,94G-1,94G<br>103,01G-3,02G<br>100,6G-0,6G    | 105,22 G<br>101,97 G<br>103,04 G<br>100,592 G | 3,91<br>4,1<br>1,6<br>0,7    | 3,91<br>4,09<br>1,6<br>0,7   |
| US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000   | 23.11.31<br>15.11.35<br>04.02.30<br>24.07.34 | 23.MN<br>15.MN<br>04.FA<br>24.JJ      | A189GK<br>A2844Y<br>A28S01<br>A2R5J1 | US961214DF70<br>US961214EP44<br>US961214EM13<br>US961214EF61 | <b>Westpac Banking Corp.<br/>Subordinated Floating Rate Notes</b><br>4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)<br>2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)<br>2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30)<br>4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) |                                 | 111,06G-1,09G<br>99,33G-9,16G<br>104,08G-4,075G<br>110,26G-0,476G | 111,07 G<br>98,97 G<br>104,07 G<br>110,396 G  | 3,07<br>2,76<br>2,37<br>3,14 | 3,07<br>2,76<br>2,37<br>3,14 |
| US\$                         | 1.000                              | 16.11.40                                     | 16.MN                                 | A2844Z                               | US961214EQ27                                                 | <b>Westpac Banking Corp.<br/>Subordinated Notes</b><br>2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40)                                                                                                                                                                                                                                                                                                                                                |                                 | 99,94G-100,13G                                                    | 99,98 G                                       | 2,98                         | 2,98                         |
| US\$                         | 1.000                              | endlos                                       | 21.MS                                 | A19PD3                               | US96122UAA25                                                 | <b>Westpac Banking Corp. [New Zealand Branch]<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)                                                                                                                                                                                                                                                                                             |                                 | 107,81G-7,838G                                                    | 107,584 G                                     |                              |                              |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000            | 06.04.22<br>17.01.24<br>08.06.28             | 06.04.<br>17.01.<br>08.06.            | A19FR1<br>A2RWHY<br>A3KRYN           | XS1591674459<br>XS1936779245<br>XS2348324414                 | <b>Westpac Securities NZ Ltd. [London Branch]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 06.04.17(22), EO-Med.-T.Mtg.Cov.Bds 2017(22)<br>0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24)<br>0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)                                                                                                                                                                                  |                                 | 100,465G-0,435G<br>102,19G-2,2G<br>100,77G-0,75G                  | 100,435 G<br>102,2 G<br>100,75 G              |                              |                              |
| nz\$<br>Euro<br>Euro         | 2.000<br>1.000<br>1.000            | 11.07.22<br>25.06.24<br>13.07.27             | 11.07.<br>25.06.<br>13.07.            | A19LBM<br>A2R36R<br>A3KTV5           | XS1644957950<br>XS2016070430<br>XS2362968906                 | <b>Westpac Securities NZ Ltd. [London Branch]<br/>Medium - Term Notes</b><br>3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22)<br>0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)<br>0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)                                                                                                                                                                                                     |                                 | 102,26G-2,2G<br>101,62G-1,6G<br>99,925G-9,93G                     | 102,27 G<br>101,6 G<br>99,91 G                | 1,24<br>0,11                 | 1,24<br>0,11                 |
| US\$                         | 1.000                              | 19.10.23                                     | 19.AO                                 | A19ZH8                               | XS1807202350                                                 | <b>Westwood Group Holdings Ltd.<br/>Medium - Term Notes</b><br>5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)                                                                                                                                                                                                                                                                                                                                         |                                 | 107,26G-7,2G                                                      | 107,31 G                                      | 1,9                          | 1,9                          |
| US\$<br>US\$                 | 1.000<br>1.000                     | 15.04.30<br>15.11.29                         | 15.AO<br>15.MN                        | A28VHK<br>A2RYKV                     | US962166BY91<br>US962166BX19                                 | <b>Weyerhaeuser Co.<br/>Registered Notes</b><br>4%, v. 30.03.20(30), DL-Notes 2019(20/30)<br>4%, v. 25.02.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                        |                                 | 114,14G-4,46G<br>114,35G-4,37G                                    | 114,33 G<br>114,29 G                          | 2,16<br>2,09                 | 2,16<br>2,09                 |
| US\$                         | 1.000                              | 15.05.50                                     | 15.MN                                 | A28W3P                               | US963320AX45                                                 | <b>Whirlpool Corp.<br/>Registered Notes</b><br>4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                     |                                 | 126,22G-6,62G                                                     | 126,14 G                                      | 3,2                          | 3,2                          |
| Euro                         | 1.000                              | 20.02.28                                     | 20.02.                                | A28T07                               | XS2115092954                                                 | <b>Whirlpool EMEA Finance S.à.r.l.<br/>Guaranteed Notes</b><br>0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,43G-1,45G                                                     | 101,4 G                                       | 0,27                         | 0,27                         |
| Euro                         | 1.000                              | 02.11.26                                     | 02.11.                                | A188QK                               | XS1514149159                                                 | <b>Whirlpool Finance Luxembourg S.a.r.l.<br/>Guaranteed Notes</b><br>1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                            |                                 | 106,055G-6,09G                                                    | 106,057 G                                     | 0,07                         | 0,07                         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                      |                              |                                                                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 09.11.27                  | 09.11.      | A19R3K                 | XS1716616179 | <b>Whirlpool Finance Luxembourg S.a.r.l.<br/>Guaranteed Notes</b><br>1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)                                                                                                                                                      |                              | 105,46G-5,45G                                                                                  | 105,44 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A19G0B                 | AT0000A1VKJ4 | <b>Wiener Städtische Versicherung AG Vienna Insurance Group<br/>Nachrangige Anleihen</b><br>3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)                                                                                                                                        |                              | 110,98G-0,97G                                                                                  | 110,97 G                    | 1,47         | 1,47 |
| Euro                  | 1.000                  | 02.05.24                  | 02.05.      | A19Z04                 | AT0000A20F93 | <b>Wienerberger AG<br/>Schuldverschreibungen</b><br>2%, v. 02.05.18(24), EO-Schuldv. 2018(24)<br>2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25)                                                                                                                                    |                              | 104,79G-4,73G                                                                                  | 104,725 G                   | 0,21         | 0,21 |
| Euro                  | 100.000                | 04.06.25                  | 04.06.      | A28XZ9                 | AT0000A2GLA0 |                                                                                                                                                                                                                                                                                      |                              | 107,77G-7,79G                                                                                  | 107,79 G                    | 0,64         | 0,64 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A19HQ0                 | US970648AF88 | <b>Willis North America Inc.<br/>Guaranteed Registered Notes</b><br>3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24)                                                                                                                                                       |                              | 106,6G-6,61G                                                                                   | 106,6 G                     | 1,1          | 1,1  |
| Euro                  | 1.000                  | 27.06.22                  | 27.06.      | A1G6NS                 | XS0798504030 | <b>Willow No.2 (Ireland) PLC<br/>Loan Participation Certificates</b><br>3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S                                                                                                                                                       |                              | 103,07G-3,02G                                                                                  | 103,05 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 20.01.      | A287SY                 | XS2286041947 | <b>Wintershall Dea Finance 2 B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.)<br>2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)                                                    |                              | 98,68G-8,742G                                                                                  | 98,737 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 20.07.      | A287SZ                 | XS2286041517 |                                                                                                                                                                                                                                                                                      |                              | 98,77G-8,746G                                                                                  | 98,715 G                    |              |      |
| Euro                  | 100.000                | 25.09.23                  | 25.09.      | A2R75A                 | XS2054209320 | <b>Wintershall Dea Finance B.V.<br/>Guaranteed Notes</b><br>0,452%, v. 25.09.19(23), EO-Notes 2019(19/23)<br>0,84%, v. 25.09.19(25), EO-Notes 2019(19/25)<br>1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28)<br>1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)             |                              | 100,95G-0,95G                                                                                  | 100,94 G                    |              |      |
| Euro                  | 100.000                | 25.09.25                  | 25.09.      | A2R75B                 | XS2054209833 |                                                                                                                                                                                                                                                                                      |                              | 102,27G-2,3G                                                                                   | 102,24 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 25.09.28                  | 25.09.      | A2R75C                 | XS2054210252 |                                                                                                                                                                                                                                                                                      |                              | 104,38G-4,5G                                                                                   | 104,41 G                    | 0,68         | 0,68 |
| Euro                  | 100.000                | 25.09.31                  | 25.09.      | A2R75D                 | XS2055079904 |                                                                                                                                                                                                                                                                                      |                              | 105,91G-6,11G                                                                                  | 105,86 G                    | 1,18         | 1,17 |
| Euro                  | 100.000                | 11.09.24                  | 11.09.      | A2YNQ5                 | DE000A2YNQ58 | <b>Wirecard AG<br/>Anleihen</b><br>0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S                                                                                                                                                                                                 |                              | 11,61G-1,75G                                                                                   | 11,75 G                     | 8,17         | 8,17 |
| Euro                  | 1.000                  | 06.12.22                  | 06.12.      | A1R010                 | DE000A1R0105 | <b>Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in<br/>Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022)<br>1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)<br>0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) |                              | 102,84G-2,89G                                                                                  | 102,91 G                    |              |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A1R013                 | DE000A1R0139 |                                                                                                                                                                                                                                                                                      |                              | 105,81G-5,83G                                                                                  | 105,83 G                    |              |      |
| Euro                  | 100.000                | 07.05.27                  | 07.05.      | A2GSR4                 | DE000A2GSR47 |                                                                                                                                                                                                                                                                                      |                              | 101,66G-1,7G                                                                                   | 101,65 G                    |              |      |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VMV                 | US976826BN62 | <b>Wisconsin Power and Light Co.<br/>Registered Debentures</b><br>3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)                                                                                                                                                    |                              | 112,86G-3,69G                                                                                  | 113,46 G                    | 2,96         | 2,96 |
| US\$                  | 1                      | endlos                    |             | A0KRJ0                 | DE000A0KRJ02 | <b>WisdomTree Commodity Securities Ltd.<br/>Shares ( Deutsche Zertifikate )</b><br>Null-Kupon, DT.ZT06/Und. Heating Oil<br><br>Null-Kupon, DT.ZT06/Und. Lean Hogs<br><br>Null-Kupon, DT.ZT06/Und. Live Cattle<br><br>Null-Kupon, DT.ZT06/Und. Natural Gas                            |                              | 9,13G-9,214G-9,188G-9,0935G-9,2165G-9,3865G-9,3435G                                            | 9,159 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRJ1                 | DE000A0KRJ10 |                                                                                                                                                                                                                                                                                      |                              | 0,3389G-0,3452G-0,3459G-0,3459G-0,3459G-0,3458G-0,3458G-0,3474G-0,3459G-0,3371G-0,3355G        | 0,338 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRJ2                 | DE000A0KRJ28 |                                                                                                                                                                                                                                                                                      |                              | 4,5912G-4,5932G-4,5594G-4,5376G-4,5562G-4,5368G-4,5754G-4,5742G-4,5908G-4,5692G-4,544G-4,5258G | 4,558 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRJ3                 | DE000A0KRJ36 |                                                                                                                                                                                                                                                                                      |                              | 0,0168G-0,0168G-0,0168G-0,0168G-0,0169G-0,017G-0,0171G-0,017G-0,0169G-0,017G-0,0172G           | 0,017 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                      | Einheitspreis<br>01.09.2021 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                                                                   |                              |                                                                                                     |                             | ISMA         | B/F |
| US\$                  | 1                      | endlos                    |             | A0KRJ4                 | DE000A0KRJ44 | <b>WisdomTree Commodity Securities Ltd.<br/>Shares ( Deutsche Zertifikate )</b><br>Null-Kupon, DT.ZT06/Und.Nickel |                              | 15,147G-5,212G-5,138G-5,143G-5,134G-5,062G-5,206G-5,234G-5,101G-5,135G                              | 15,072 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRJ5                 | DE000A0KRJ51 | Null-Kupon, DT.ZT06/Und. Silver                                                                                   |                              | 18,256G-8,256G-8,232G-8,269G-8,271G-8,272G-8,283G-8,218G-8,251G-8,149G-7,938G-7,959G-7,953G         | 18,232 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRJ6                 | DE000A0KRJ69 | Null-Kupon, DT.ZT06/Und. Soybean Oil                                                                              |                              | 5,428G-5,477G-5,448G-5,439G-5,452G-5,486G-5,51G-5,3995G-5,5485G                                     | 5,416 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRJ7                 | DE000A0KRJ77 | Null-Kupon, DT.ZT06/Und. Soybeans                                                                                 |                              | 19,91G-9,912G-9,998G-9,954G-9,922G-9,938G-9,944G-9,956G-9,545G-20,056G-19,998G-9,961G               | 19,769 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRJ8                 | DE000A0KRJ85 | Null-Kupon, DT.ZT06/Und. Sugar                                                                                    |                              | 8,3325G-8,3935G-8,4505G-8,399G-8,4685G-8,4355G-8,4665G-8,3945G-8,404G                               | 8,305 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRJ9                 | DE000A0KRJ93 | Null-Kupon, DT.ZT06/Und. Wheat                                                                                    |                              | 0,6438G-0,6445G-0,646G-0,6422G-0,6428G-0,6454G-0,6451G-0,6471G-0,648G-0,638G-0,6462G-0,6501G-0,644G | 0,641 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRJS                 | DE000A0KRJS4 | Null-Kupon, DT.ZT06/Und.Aluminium                                                                                 |                              | 3,2012G-3,203G-3,212G-3,2058G-3,2046G-3,208G-3,198G-3,1888G-3,1796G-3,1742G-3,1608G-3,1586G         | 3,161 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRJT                 | DE000A0KRJT2 | Null-Kupon, DT.ZT06/Und.Coffee                                                                                    |                              | 0,9964G-0,9994G-1,0001G-0,9907G-0,9982G-1,0046G-1,0131G-1,0066G-0,9967G-0,9962G-0,9848G-0,9839G     | 0,991 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRJU                 | DE000A0KRJU0 | Null-Kupon, DT.ZT06/Und. Copper                                                                                   |                              | 31,798G-1,808G-2,126G-2,048G-2,092G-2,04G-1,976G-2,088G-2,102G-1,788G-1,844G                        | 31,75 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRJV                 | DE000A0KRJV8 | Null-Kupon, DT.ZT06/Und. Corn                                                                                     |                              | 0,8229G-0,828G-0,8316G-0,8274G-0,8258G-0,8252G-0,8247G-0,8321G-0,8291G-0,8G                         | 0,823 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRJW                 | DE000A0KRJW6 | Null-Kupon, DT.ZT06/Und.Cotton                                                                                    |                              | 2,193G-2,1978G-2,2186G-2,2132G-2,2238G-2,2118G-2,2128G                                              | 2,196 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRJX                 | DE000A0KRJX4 | Null-Kupon, DT.ZT06/Und. WTI Crude Oil                                                                            |                              | 5,292G-5,336G-5,345G-5,3715G-5,3685G-5,3825G-5,471G-5,4175G                                         | 5,295 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRJY                 | DE000A0KRJY2 | Null-Kupon, DT.ZT06/Und.Gasoline                                                                                  |                              | 23,736G-3,884G-3,88G-3,856G-3,894G-3,924G-4,052G-4,346G                                             | 23,744 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRJZ                 | DE000A0KRJZ9 | Null-Kupon, DT.ZT06/Und. Gold                                                                                     |                              | 16,598G-6,626G-6,634G-6,638G-6,626G-6,53G-6,473G-6,462G                                             | 16,526 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKA                 | DE000A0KRKA0 | Null-Kupon, DT.ZT06/Und. Zinc                                                                                     |                              | 7,6405G-7,683G-7,695G-7,6985G-7,6685G-7,6595G-7,6455G-7,6055G-7,5945G                               | 7,603 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKB                 | DE000A0KRKB8 | Null-Kupon, DT.ZT06/Und.Agriculture                                                                               |                              | 4,634G-4,6348G-4,639G-4,6508G-4,6656G-4,6758G-4,6784G-4,6802G-4,6738G-4,6574G                       | 4,62 G                      |              |     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021                                                                   | Einheitspreis<br>01.09.2021 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                            |                                          |                                                                                                                     |                             | ISMA         | B/F |
| US\$                            | 1                                 | endlos                          |                 | A0KRKC                              | DE000A0KRKC6 | <b>WisdomTree Commodity Securities Ltd.<br/>Shares ( Deutsche Zertifikate )</b><br>Null-Kupon, DT.ZT06/Und.All Commodities |                                          | 8,3G-8,3G-8,334G-<br>8,3245G-8,343G-8,346G-<br>8,3555G-8,359G-8,384G-<br>8,3985G-8,347G                             | 8,285 G                     |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKD                              | DE000A0KRKD4 | Null-Kupon, DT.ZT06/Und. Energy                                                                                            |                                          | 2,7254G-2,725G-2,7416G-<br>2,7428G-2,6924G-2,6882G                                                                  | 2,719 G                     |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKF                              | DE000A0KRKF9 | Null-Kupon, DT.ZT06/Und. Grains                                                                                            |                                          | 3,2552G-3,2682G-3,2918G-<br>3,276G-3,2732G-3,2772G-<br>3,2756G-3,288G-3,29G-<br>3,2742G-3,3058G-3,2974G-<br>3,2722G | 3,246 G                     |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKG                              | DE000A0KRKG7 | Null-Kupon, DT.ZT06/Und. Industrial Metals                                                                                 |                                          | 13,263G-3,265G-3,323G-<br>3,297G-3,313G-3,29G-<br>3,249G-3,239G-3,256G-<br>3,258G-3,197G-3,205G                     | 13,177 G                    |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKJ                              | DE000A0KRKJ1 | Null-Kupon, DT.ZT06/Und.Petroleum                                                                                          |                                          | 9,5035G-9,56G-9,5455G-<br>9,598G-9,598G-9,6725G-<br>9,785G-9,632G                                                   | 9,37 G                      |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKK                              | DE000A0KRKK9 | Null-Kupon, DT.ZT06/Und. Precious Metals                                                                                   |                                          | 18,284G-8,254G-8,275G-<br>8,287G-8,289G-8,269G-<br>8,277G-8,222G-8,127G-<br>8,175G-8,05G-8,038G                     | 18,153 G                    |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKL                              | DE000A0KRKL7 | Null-Kupon, DT.ZT06/Und. Softs                                                                                             |                                          | 3,5978G-3,5994G-3,5988G-<br>3,6314G-3,6456G-3,6418G-<br>3,6276G-3,6024G-3,6024G                                     | 3,597 G                     |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0SVX3                              | DE000A0SVX34 | Null-Kupon, DT.ZT07/Und. LD Commodities                                                                                    |                                          | 20,144G-0,186G-0,232G-<br>0,232G-0,264G-0,256G-<br>0,274G-0,316G-0,354G-<br>0,238G-0,218G                           | 20,078 G                    |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0SVX4                              | DE000A0SVX42 | Null-Kupon, DT.ZT07/Und.LD Energy                                                                                          |                                          | 17,912G-8,058G-8,144G-<br>8,142G-8,226G-8,462G-<br>8,486G-8,486G                                                    | 17,912 G                    |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0SVX7                              | DE000A0SVX75 | Null-Kupon, DT.ZT07/Und.LD Ind. Metals                                                                                     |                                          | 19,477G-9,546G-9,526G-<br>9,528G-9,49G-9,454G-<br>9,436G-9,422G-9,446G-<br>9,462G-9,395G-9,406G                     | 19,348 G                    |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0SVX8                              | DE000A0SVX83 | Null-Kupon, DT.ZT07/Und.LD Agriculture                                                                                     |                                          | 8,8385G-8,916G-8,889G-<br>8,9245G-8,9265G-8,881G-<br>8,874G                                                         | 8,818 G                     |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V9X0                              | DE000A0V9X09 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Gold                                                                                      |                                          | 13,95G-4,058G-4,036G-<br>4,026G-4,028G-4,03G-<br>4,054G-4,026G-3,968G-<br>3,967G                                    | 13,954 G                    |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V9X4                              | DE000A0V9X41 | Null-Kupon, DT.ZT08/Und.1xD.Sht.Nat. Gas                                                                                   |                                          | 310,68G-1,14G-3,66G-<br>3,66G-3,76G-8,74G-12,2G-<br>5,62G-4,04G                                                     | 309,98 G                    |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V9X5                              | DE000A0V9X58 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Nickel                                                                                    |                                          | 13,029G-3,14G-3,146G-<br>3,206G-3,198G-3,154G-<br>3,196G-3,21G-3,13G-<br>3,022G-2,982G                              | 13,074 G                    |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V9X6                              | DE000A0V9X66 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Silver                                                                                    |                                          | 7,2515G-7,314G-7,293G-<br>7,288G-7,307G                                                                             | 7,233 G                     |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V9XY                              | DE000A0V9XY2 | Null-Kupon, DT.ZT08/Und.1xD.Sht. WTI Oil                                                                                   |                                          | 31,04G-1,144G-1,064G-<br>1,08G-0,878G-0,358G-<br>0,16G                                                              | 31,08 G                     |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V9Y5                              | DE000A0V9Y57 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Silver                                                                                    |                                          | 5,927G-5,996G-5,996G-<br>5,9505G-5,9855G-5,9205G-<br>5,7985G-5,752G-5,7495G                                         | 5,906 G                     |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V9Y8                              | DE000A0V9Y81 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Sugar                                                                                     |                                          | 2,8826G-2,8714G-2,9148G-<br>2,9132G-2,9084G-2,892G-<br>2,958G-2,9656G                                               | 2,882 G                     |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021                                               | Einheitspreis<br>01.09.2021 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                                                                           |                              |                                                                                              |                             | ISMA         | B/F |
| US\$                  | 1                      | endlos                    |             | A0V9YG                 | DE000A0V9YG7 | <b>WisdomTree Commodity Securities Ltd. Shares ( Deutsche Zertifikate )</b><br>Null-Kupon, DT.ZT08/Und.2xD.Lng. Agricult. |                              | 6,9395G-6,959G-6,919G-6,931G-6,9575G-6,9785G-7,0005G-6,9415G-7,0175G-7,0085G-6,9885G-6,9815G | 6,875 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0V9YT                 | DE000A0V9YT0 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Coffee                                                                                   |                              | 1,018G-1,0251G-1,0162G-1,0212G-1,0336G-1,0505G-1,0373G-1,0035G-1,0033G                       | 1,02 G                      |              |     |
| US\$                  | 1                      | endlos                    |             | A0V9YU                 | DE000A0V9YU8 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Copper                                                                                   |                              | 9,3105G-9,404G-9,38G-9,3625G-9,317G-9,3235G-9,3835G-9,411G-9,3185G-9,3535G                   | 9,255 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0V9YV                 | DE000A0V9YV6 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Corn                                                                                     |                              | 1,8141G-1,8263G-1,8101G-1,8266G-1,7738G-1,8427G-1,8229G-1,8222G                              | 1,79 G                      |              |     |
| US\$                  | 1                      | endlos                    |             | A0V9YZ                 | DE000A0V9YZ7 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Gold                                                                                     |                              | 49,294G-9,31G-9,508G-9,656G-9,688G-9,708G-9,624G-9,636G-9,054G-9,4G-8,934G                   | 49,204 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0V9ZC                 | DE000A0V9ZC3 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Platinum                                                                                 |                              | 2,1722G-2,1838G-2,196G-2,182G-2,185G-2,18G-2,1838G-2,1972G-2,2G-2,1574G-2,155G               | 2,193 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0V9ZE                 | DE000A0V9ZE9 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Cocoa                                                                                    |                              | 5,5575G-5,4855G-5,4845G-5,6705G-5,7665G-5,8195G-5,804G-5,848G-5,875G-5,872G                  | 5,555 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A1N49P                 | DE000A1N49P6 | Null-Kupon, DT.ZT12/Und.Brent Crude                                                                                       |                              | 25,362G-5,66G-5,638G-5,758G-5,828G-5,78G                                                     | 25,236 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A1N49Q                 | DE000A1N49Q4 | Null-Kupon, DT.ZT12/Und.LD Brent Crude                                                                                    |                              | 34,174G-5,03G-5,16G-5,23G-5,24G-5,72G-5,79G-5,25G                                            | 34,422 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A1RX1P                 | DE000A1RX1P2 | Null-Kupon, DT.ZT12/Und.Ex-Agri&Livestock                                                                                 |                              | 9,5035G-9,5455G-9,538G-9,5685G-9,568G-9,5685G-9,575G-9,6435G-9,5805G-9,5725G                 | 9,492 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A2BDEA                 | DE000A2BDEA8 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Wheat                                                                                    |                              | 18,584G-8,592G-8,453G-8,479G-8,627G-8,637G-8,879G-8,971G-9,017G-8,786G                       | 18,585 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A2BDEB                 | DE000A2BDEB6 | Null-Kupon, DT.ZT08/Und.2xD.Lng. WTI Oil                                                                                  |                              | 6,9995G-7,0505G-7,0935G-7,157G-7,441G-7,2985G                                                | 6,903 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A2BDEC                 | DE000A2BDEC4 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Nickel                                                                                   |                              | 93,425G-3,31G-3,065G-3,705G-3,495G-3,955G-4,48G-2,29G-2,75G                                  | 91,85 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A2BDED                 | DE000A2BDED2 | Null-Kupon, DT.ZT08/Und.2xD.Lng. N.Gas                                                                                    |                              | 3,8796G-4,0216G-3,9918G-3,9846G-4,057G-4,1132G-4,0222G-4,0672G-4,1534G                       | 3,702 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GTR6                 | JE00BP2PWW32 | <b>WisdomTree Commodity Securities Ltd. Zertifikate</b><br>Null-Kupon, ZT21/Und.Solactive CarbonIndex                     | E RF                         | 20,99G                                                                                       |                             |              |     |
| Euro                  | 1                      | endlos                    |             | A12Z31                 | DE000A12Z314 | <b>WisdomTree Foreign Exchange Ltd. Shares ( Deutsche Zertifikate )</b><br>Null-Kupon, Dt.ZT14/Und.5x L USD Short EUR     |                              | 65,64G-7,505G-7,415G-7,405G-7,335G-7,24G-6,785G                                              | 67,12 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A12Z32                 | DE000A12Z322 | Null-Kupon, Dt.ZT14/Und.5x Short USD L EUR                                                                                |                              | 8,1785G-8,179G-8,191G-8,1925G-8,22G-8,205G-8,1975G-8,2085G-8,221G-8,2685G                    | 8,229 G                     |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                   | Einheitspreis<br>01.09.2021 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|----------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |               |                                                                                        |                              |                                                                                                  |                             | ISMA         | B/F |
|                       |                        |                           |             |                        |               | <b>WisdomTree Foreign Exchange Ltd.<br/>Shares ( Deutsche Zertifikate )</b>            |                              |                                                                                                  |                             |              |     |
| Euro                  | 1                      | endlos                    |             | A1DFS A                | DE000A1DFS A1 | Null-Kupon, Dt.ZT10/Und.Long CHF Short EUR                                             |                              | 55,335G-5,065G-5,075G-5,07G-5G-5,005G-5,06G-5,005G-4,995G-5,035G                                 | 55,12 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A1DFS B                | DE000A1DFS B9 | Null-Kupon, Dt.ZT10/Und.Short CHF Long EUR                                             |                              | 30,628G-0,564G-0,564G-0,564G-0,602G-0,57G-0,6G-0,606G-0,586G                                     | 30,542 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | A1DFS E                | DE000A1DFS E3 | Null-Kupon, Dt.ZT10/Und.Long JPY Short EUR                                             |                              | 39,902G-9,858G-9,856G-9,866G-9,868G-9,844G-9,828G-9,804G                                         | 39,83 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A1DFS F                | DE000A1DFS F0 | Null-Kupon, Dt.ZT10/Und.Short JPY Long EUR                                             |                              | 40,714G-0,476G-0,476G-0,458G-0,482G-0,466G-0,464G-0,49G-0,504G-0,528G                            | 40,504 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | A1DFS G                | DE000A1DFS G8 | Null-Kupon, Dt.ZT10/Und.Long NOK Short EUR                                             |                              | 38,842G-8,926G-8,876G-8,892G-8,93G-8,924G-8,982G-9,056G                                          | 38,956 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | A1DFS J                | DE000A1DFS J2 | Null-Kupon, Dt.ZT10/Und.Long SEK Short EUR                                             |                              | 42,688G-2,744G-2,74G-2,702G-2,736G-2,728G-2,732G-2,734G-2,758G-2,784G                            | 42,72 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A1EK0 K                | DE000A1EK0 K5 | Null-Kupon, Dt.ZT10/Und.Long CNY Short USD                                             |                              | 45,78G-6,346G-6,346G-6,346G-6,346G-6,346G-6,298G                                                 | 46,34 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A1EK0 L                | DE000A1EK0 L3 | Null-Kupon, Dt.ZT10/Und.Short CNY Long USD                                             |                              | 27,44G-7,686G-7,686G-7,662G-7,666G-7,66G-7,634G-7,596G                                           | 27,646 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | A1EK0 P                | DE000A1EK0 P4 | Null-Kupon, Dt.ZT10/Und.Long AUD Short EUR                                             |                              | 50,075G-0,085G-0,09G-0,105G-0,105G-0,08G-0,09G-0,14G-0,17G-0,13G                                 | 49,938 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | A1EK0 V                | DE000A1EK0 V2 | Null-Kupon, Dt.ZT10/Und.Long USD Short EUR                                             |                              | 49,698G-9,766G-9,75G-9,76G-9,738G-9,746G-9,734G-9,72G-9,65G                                      | 49,714 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | A1EK0 W                | DE000A1EK0 W0 | Null-Kupon, Dt.ZT10/Und.Short USD Long EUR                                             |                              | 34,238G-4,334G-4,34G-4,34G-4,366G-4,354G-4,344G-4,354G-4,366G-4,408G-4,338G-4,338G               | 34,308 G                    |              |     |
|                       |                        |                           |             |                        |               | <b>WisdomTree Hedged Commodity Securities Ltd.<br/>Shares ( Deutsche Zertifikate )</b> |                              |                                                                                                  |                             |              |     |
| Euro                  | 1                      | endlos                    |             | A1N3G 1                | DE000A1N3G 19 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Brent                                               |                              | 3,5314G-3,5636G-3,5802G-3,6436G-3,5784G                                                          | 3,503 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A1NZL J                | DE000A1NZL J4 | Null-Kupon, DT.ZT12/Und.EUR d HED. Agrar                                               |                              | 5,9465G-5,9525G-5,968G-5,941G-5,952G-5,968G-5,975G-5,985G-5,856G-5,995G-5,994G-5,9755G           | 5,928 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A1NZL K                | DE000A1NZL K2 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Commo                                               |                              | 5,438G-5,439G-5,424G-5,4195G-5,4195G-5,429G-5,4385G-5,4385G-5,4385G-5,448G-5,455G-5,4725G-5,471G | 5,431 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A1NZL L                | DE000A1NZL L0 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Copper                                              |                              | 7,7385G-7,742G-7,7935G-7,7765G-7,7905G-7,7605G-7,7695G-7,789G-7,7495G-7,7655G                    | 7,718 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A1NZL M                | DE000A1NZL M8 | Null-Kupon, DT.ZT12/Und.EUR d Hed. WTI Oil                                             |                              | 1,8725G-1,8801G-1,8965G-1,9021G-1,9069G-1,9113G-1,9106G-1,9425G-1,9498G-1,9163G                  | 1,865 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A1NZL N                | DE000A1NZL N6 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Gold                                                |                              | 7,42G-7,421G-7,457G-7,4525G-7,465G-7,4565G-7,4405G-7,394G-7,4145G-7,4065G-7,4045G                | 7,415 G                     |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                        | Einheitspreis<br>01.09.2021 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                                                                                  |                              |                                                                                                       |                             | ISMA         | B/F |
| Euro                  | 1                      | endlos                    |             | A1NZLP                 | DE000A1NZLP1 | <b>WisdomTree Hedged Commodity Securities Ltd.<br/>Shares ( Deutsche Zertifikate )</b><br>Null-Kupon, DT.ZT12/Und.EUR d Hed. Gas |                              | 1,4241G-1,4521G-1,4472G-1,4642G-1,465G-1,4587G-1,4805G-1,4623G-1,4607G                                | 1,428 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A1NZLQ                 | DE000A1NZLQ9 | Null-Kupon, DT.ZT12/Und.EUR d Hed. PMs                                                                                           |                              | 6,611G-6,6345G-6,6445G-6,6445G-6,644G-6,6535G-6,6465G-6,6445G-6,629G-6,5955G-6,6195G-6,5655G-6,5635G  | 6,6 G                       |              |     |
| Euro                  | 1                      | endlos                    |             | A1NZLR                 | DE000A1NZLR7 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Silver                                                                                        |                              | 4,6542G-4,6564G-4,6626G-4,6846G-4,6846G-4,6844G-4,686G-4,682G-4,6816G-4,6544G-4,6238G-4,5786G-4,5786G | 4,653 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A1NZLS                 | DE000A1NZLS5 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Wheat                                                                                         |                              | 3,924G-3,9254G-3,9024G-3,8762G-3,8802G-3,8954G-3,897G-3,9164G-3,9204G-3,8754G-3,9358G-3,924G          | 3,9 G                       |              |     |
| Euro                  | 1                      | endlos                    |             | A1Y7Y3                 | DE000A1Y7Y36 | <b>WisdomTree Hedged Commodity Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, ZT12/Und.EUR d Hed. Energy                     |                              | 2,8248G-2,8606G-2,8594G-2,879G-2,8776G-2,881G-2,889G-2,9126G-2,9324G-2,8858G-2,8828G                  | 2,829 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A1RX99                 | DE000A1RX996 | <b>WisdomTree Hedged Metal Securities Ltd.<br/>Shares ( Deutsche Zertifikate )</b><br>Null-Kupon, Dt.ZT12/Und.EUR d Hed. Ph Gold |                              | 10,827G-0,838G-0,848G-0,858G-0,864G-0,854G-0,854G-0,832G-0,796G-0,791G-0,788G                         | 10,835 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A3GKGK                 | GB00BJYDH287 | <b>WisdomTree Issuer X Ltd.<br/>Zertifikate</b><br>Null-Kupon, ETP 19(unlim.)                                                    |                              | 10,184G-0,435G-0,341G-0,349G-0,402G-0,384G-0,417G-0,172G                                              | 9,779 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GQ45                 | GB00BJYDH394 | Null-Kupon, ETP 21(unlim.)                                                                                                       |                              | 31,646G                                                                                               | 29,8                        |              |     |
| US\$                  | 1                      | endlos                    |             | A0N62D                 | DE000A0N62D7 | <b>WisdomTree Metal Securities Ltd.<br/>Shares ( Deutsche Zertifikate )</b><br>Null-Kupon, DT.ZT07/Und.Physical Platinum         |                              | 78,36G-8,6G-8,58G-8,6G-9,17G-7,995G-7,935G                                                            | 78,7 G                      |              |     |
| US\$                  | 1                      | endlos                    |             | A0N62E                 | DE000A0N62E5 | Null-Kupon, DT.ZT07/Und.Physical Palladium                                                                                       |                              | 190,82G-2,13G-1,22G-1,01G-89,68G-8,41G-7,91G                                                          | 192,22 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0N62F                 | DE000A0N62F2 | Null-Kupon, DT.ZT07/Und.Physical Silver                                                                                          |                              | 18,994G-9,025-9,026G-9,003G-8,716G-8,732G-8,725G                                                      | 19,023 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0N62G                 | DE000A0N62G0 | Null-Kupon, DT.ZT07/Und.Physical Gold                                                                                            |                              | 144,7G-4,75G-4,85G-4,73G-4,79G-3,94G-3,93G                                                            | 144,41 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0N62H                 | DE000A0N62H8 | Null-Kupon, DT.ZT07/Und.Physical PM Basket                                                                                       |                              | 127,46G-6,81G-7G-6,41G-6,77G-4,41G-4,33G                                                              | 125,78 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A1DCTL                 | DE000A1DCTL3 | Null-Kupon, DT.ZT09/Und.Physical CHF Gold                                                                                        |                              | 147,29G-7,31G-7,58G-7,54G-7,42G-7,46G-7,17G-6,64G-6,51G                                               | 147,1 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GNQ1                 | DE000A3GNQ18 | <b>WisdomTree Metal Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, ETC 20(20/unl.) Gold                                      |                              | 152,61G                                                                                               | 153,3 G                     |              |     |
| Euro                  | 1                      | 30.11.62                  |             | A14JCP                 | IE00BLS09N40 | <b>WisdomTree Multi Asset Issuer PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily           |                              | 5,5315G-5,511G-5,5295G-5,4445G-5,4255G-5,434G-5,4475G-5,434G-5,4395G-5,4905G-5,371G-5,373G            | 5,541 G                     |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                 | Einheitspreis<br>01.09.2021 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                                                                |                             | ISMA         | B/F |
|                       |                        |                           |             |                        |              | <b>WisdomTree Multi Asset Issuer PLC<br/>Zertifikate</b>          |                              |                                                                                                |                             |              |     |
| US\$                  | 1                      | 30.11.62                  |             | A179AH                 | IE00BVFZGD11 | Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62)             | C                            | 19,963G-9,858G-20,048G-0,102G-0,37G-0,418G-0,288G                                              | 19,718 G                    |              |     |
| US\$                  | 1                      | 30.11.62                  |             | A18C5F                 | IE00BVFZGC04 | Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62)            | C                            | 13,718G-3,722G-3,792G-3,784G-3,898G-4,017G-4,084G-3,972G                                       | 13,606 G                    |              |     |
| US\$                  | 1                      | 05.12.62                  |             | A1VBAP                 | IE00B8JG1787 | Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62)       |                              | 4,1626G-4,256G-4,2258G-4,2376G-4,2286G-4,298G-4,4212G-4,366G-4,3216G-4,32G                     | 4,158 G                     |              |     |
| US\$                  | 1                      | 05.12.62                  |             | A1VBKC                 | IE00B76BRD76 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)        |                              | 1,1046G-1,1044G-1,1074G-1,0839G-1,0759G-1,0534G-1,0796G-1,0889G-1,072G-1,0233G-1,0573G-1,0636G | 1,229 G                     |              |     |
| US\$                  | 1                      | 05.12.62                  |             | A1VBKD                 | IE00B6X4BP29 | Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62)        |                              | 23,45G-3,828G-3,804G-3,796G-3,934G-4,188G-3,87G-3,686G-3,686G                                  | 23,674 G                    |              |     |
| US\$                  | 1                      | 05.12.62                  |             | A1VBKF                 | IE00B8K7KM88 | Null-Kupon, v. 01.12.12(62), Russ.I.3xSh.ETP Secs 12(12/62)       |                              | 0,3521G-0,3518G-0,3506G-0,3507G-0,3506G-0,3496G-0,3479G-0,3334G-0,3343G                        | 0,351 G                     |              |     |
| Euro                  | 1                      | 05.12.62                  |             | A1VBKG                 | IE00B8GKPP93 | Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)       | X                            | 1,069G-1,0686G-1,0619G-1,0657G-1,0711G-1,0705G-1,0678G-1,0711G-1,0468G-1,0468G                 | 1,046 G                     |              |     |
| Euro                  | 1                      | 05.12.62                  |             | A1VBKH                 | IE00B8JF9153 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62)       |                              | 1,0427G-1,0408G-1,039G-1,0407G-1,0371G-1,0389G-1,0361G-1,0108G-1,0123G                         | 1,01 G                      |              |     |
| US\$                  | 1                      | 05.12.62                  |             | A1VBKL                 | IE00B7XD2195 | Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62)       |                              | 1,8901G-1,9271G-1,9469G-1,9333G-1,9373G-1,9054G-1,8473G-1,8654G-1,8378G-1,835G                 | 1,872 G                     |              |     |
| US\$                  | 1                      | 05.12.62                  |             | A1VBKP                 | IE00B8HGT870 | Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62)        |                              | 30,29G-0,688G-0,774G-0,854G-0,89G-0,802G-0,616G-0,282G-0,606G-0,586G-0,586G                    | 30,684 G                    |              |     |
| US\$                  | 1                      | 05.12.62                  |             | A1VBKR                 | IE00B7Y34M31 | Null-Kupon, v. 01.12.12(62), Russ.I.3xLev.ETP Secs12(12/62)       |                              | 1405,5G-10,4G-2,7G-3G-4,3G-7,3G-8,3G-9,9G-4,9G                                                 | 1,414,3 G                   |              |     |
| Euro                  | 1                      | 05.12.62                  |             | A1VBKS                 | IE00B878KX55 | Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62)       |                              | 276,86G-9,76G-81,64G-79,66G-9,42G-9,54G-80,28G-79,46G-9,48G-8,38G                              | 278,54 G                    |              |     |
| Euro                  | 1                      | 05.12.62                  |             | A1VBKT                 | IE00B7SD4R47 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62)       |                              | 312,08G-2,7G-5,18G-5,12G-3,7G-2,76G-2,94G-3,82G-3,24G-4,06G-2,38G-1,92G                        | 312,24 G                    |              |     |
| Euro                  | 1                      | 30.11.62                  |             | A1VF92                 | IE00BKS8QN04 | Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Z14(14/62)           |                              | 35,516G-5,528G-5,504G-5,46G-5,412G-5,382G-5,376G-5,43G-5,476G-5,456G-5,286G-5,274G             | 35,398 G                    |              |     |
| US\$                  | 1                      | 05.12.62                  |             | A1VF93                 | IE00BKS8QT65 | Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62)          |                              | 48,432G-8,444G-8,4G-8,372G-8,264G-8,272G-8,312G-8,308G-7,908G-7,892G                           | 48,082 G                    |              |     |
| US\$                  | 1                      | 30.11.62                  |             | A2BCZZ                 | IE00BYTYHN28 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP       | E Mkts                       | 163,05G-2,85G-3,33G-3,71G-4,6G-4,37G-4,15G-4,11G-3,64G-4,78G                                   | 164,16 G                    |              |     |
| US\$                  | 1                      | 30.11.62                  |             | A2BGRH                 | IE00BYTYHM11 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort         | E Mkts                       | 3,538G-3,5268G-3,5036G-3,5086G-3,5072G-3,515G-3,4834G                                          | 3,492 G                     |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021                                    | Einheitspreis<br>01.09.2021 | Rendite nach<br>ISMA    B/F |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------|-----------------------------|-----------------------------|------|------|
| Euro                  | 1                      | 30.11.62                  |             | A2F4WK                 | IE00BF4TW453 | <b>WisdomTree Multi Asset Issuer PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily                 | C                            | 31,502G-1,556G-1,45G-1,376G-1,25G-1,232G-1,25G-1,378G-1,574G-1,556G-1,444G-1,434G | 31,52                       | G                           |      |      |
| US\$                  | 1                      | 30.11.62                  |             | A2HH1S                 | IE00BF4TWC33 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals                                                                                 |                              | 27,918G-7,916G-7,866G-7,898G-7,85G-7,774G-7,776G-7,75G-7,782G-7,786G-7,7G-7,708G  | 27,64                       | G                           |      |      |
| US\$                  | 1                      | 30.11.62                  |             | A2HH1T                 | IE00BF4TWF63 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR                                                                                  |                              | 22,16G-2,164G-2,258G-2,246G-2,368G-2,542G-2,61G-2,538G-2,41G                      | 22,168                      | G                           |      |      |
| US\$                  | 1                      | 05.12.62                  |             | A3GL7C                 | IE00BLRPRG98 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)                                                                                 |                              | 224,7G-4,92G-30,46G-27,7G-7,58G-30,72G                                            | 206,98                      | G                           |      |      |
| US\$                  | 1                      | 05.12.62                  |             | A3GL7E                 | IE00BLRPRL42 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)                                                                                 |                              | 185,15G-5,02G-5,54G-5,78G-6G-6,04G-5,32G-5,44G-4,47G                              | 186,77                      | G                           |      |      |
| US\$                  | 1                      | 30.11.62                  |             | A3GL7F                 | IE00BLRPRK35 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)                                                                                 |                              | 18,791G-9,117G-9,143G-8,853G-8,723G-8,741G-8,41G-7,759G-7,669G-7,797G             | 18,69                       | G                           |      |      |
| Euro                  | 1.000                  | 19.01.24                  | 19.01.      | A287WB                 | XS2288097483 | <b>Wizz Air Finance Company B.V.</b><br><b>Medium - Term Notes</b><br>1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) |                              | 102,08G-2,07G                                                                     | 102,08                      | G                           | 0,47 | 0,47 |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A28Y2R                 | XS2193974701 | <b>WMG Acquisition Corp.</b><br><b>Senior Secured Notes</b><br>2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S                         |                              | 103,12G-3,04G                                                                     | 103,04                      | G                           | 2,28 | 2,28 |
| Euro                  | 1.000                  | 21.03.23                  | 21.03.      | A1HHM1                 | XS0907301260 | <b>Wolters Kluwer N.V.</b><br><b>Notes</b><br>2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)                                                   |                              | 104,945G-4,945G                                                                   | 104,97                      | G                           |      |      |
| Euro                  | 1.000                  | 22.03.27                  | 22.03.      | A19EXZ                 | XS1575992596 | <b>Wolters Kluwer N.V.</b><br><b>Senior Notes</b><br>1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)                                         |                              | 108,01G-8,07G                                                                     | 107,97                      | G                           | 0,04 | 0,04 |
| Euro                  | 1.000                  | 13.05.24                  | 13.05.      | A1ZH6B                 | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)                                                                                              |                              | 106,69G-6,695G                                                                    | 106,71                      | G                           | 0,01 | 0,01 |
| Euro                  | 1.000                  | 03.07.30                  | 03.07.      | A28ZEH                 | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)                                                                                              |                              | 103,45G-3,49G                                                                     | 103,4                       | G                           | 0,35 | 0,35 |
| Euro                  | 1.000                  | 30.03.28                  | 30.03.      | A3KN0P                 | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)                                                                                              |                              | 100,78G-0,86G                                                                     | 100,77                      | G                           | 0,12 | 0,12 |
| A\$                   | 10.000                 | 20.05.25                  | 20.MN       | A28XN5                 | AU3CB0272219 | <b>Woolworths Group Ltd.</b><br><b>Medium - Term Notes</b><br>1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25)          |                              | 102,63G-2,61G                                                                     | 102,53                      | G                           | 1,13 | 1,13 |
| A\$                   | 10.000                 | 20.05.30                  | 20.MN       | A28XN6                 | AU3CB0272227 | 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)                                                                        |                              | 103,93G-3,91G                                                                     | 103,65                      | G                           | 2,31 | 2,31 |
| A\$                   | 10.000                 | 23.04.24                  | 23.AO       | A2R057                 | AU3CB0262533 | <b>Woolworths Group Ltd.</b><br><b>Registered Notes</b><br>2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)                         |                              | 105,32G-5,32G                                                                     | 105,31                      | G                           | 0,8  | 0,8  |
| Euro                  | 100.000                | 13.09.24                  | 13.09.      | A19N0X                 | FR0013281946 | <b>Worldline S.A.</b><br><b>Obligations</b><br>1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24)                                                |                              | 104,54G-4,56G                                                                     | 104,49                      | G                           | 0,11 | 0,11 |
| Euro                  | 100.000                | 30.06.23                  | 30.06.      | A28ZAF                 | FR0013521549 | 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23)                                                                                               |                              | 101,27G-1,27G                                                                     | 101,25                      | G                           |      |      |
| Euro                  | 100.000                | 30.06.27                  | 30.06.      | A28ZAG                 | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)                                                                                               |                              | 104,11G-4,13G                                                                     | 104,09                      | G                           | 0,16 | 0,16 |
| Euro                  | 100.000                | 18.09.24                  | 18.09.      | A2R7X1                 | FR0013448032 | 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)                                                                                               |                              | 100,9G-0,895G                                                                     | 100,895                     | G                           |      |      |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | A3KR45                 | XS2351032227 | <b>Worley US Finance Sub Ltd.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)                   |                              | 101,39G-1,41G                                                                     | 101,38                      | G                           | 0,57 | 0,57 |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | A19XB8                 | XS1785458172 | <b>WPC Eurobond B.V.</b><br><b>Guaranteed Registered Notes</b><br>2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)                            |                              | 109,24G-9,37G                                                                     | 109,22                      | G                           | 0,43 | 0,43 |
| Euro                  | 1.000                  | 01.06.30                  | 01.06.      | A3KMFC                 | XS2306082293 | 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)                                                                                               |                              | 99,84G-9,88G                                                                      | 99,78                       | G                           | 0,96 | 0,96 |

| Depot-<br>und<br>Abr.-<br>Whrg.        | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung                  | Zins-<br>termin            | Wert-<br>papier-<br>Kenn-<br>Nummer              | ISIN                                                                     | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>02.09.2021                                                                                                                                                                                                                                                                                             | Einheitspreis<br>01.09.2021                                   | Rendite nach         |                      |
|----------------------------------------|-----------------------------------|--------------------------------------------------|----------------------------|--------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|----------------------|----------------------|
|                                        |                                   |                                                  |                            |                                                  |                                                                          |                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                                                                                                                                                               |                                                               | ISMA                 | B/F                  |
| Euro<br>Euro                           | 1.000<br>1.000                    | 15.04.28<br>09.04.26                             | 15.04.<br>09.04.           | A2R7TD<br>A2RSR1                                 | XS2052968596<br>XS1843459600                                             | <b>WPC Eurobond B.V.<br/>Registered Notes</b><br>1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28)<br>2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)                                                                                |                                          | 104,43G-4,48G<br>108,77G-8,875G                                                                                                                                                                                                                                                                                                               | 104,41 G<br>108,755 G                                         | 0,65<br>0,3          | 0,65<br>0,3          |
| Euro                                   | 1.000                             | 21.03.22                                         | 20.MJSD                    | A19X3S                                           | XS1794195724                                                             | <b>WPP Finance 2013<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 21.06.21-19.09.21, v. 20.03.18(22), EO-FLR Med.-Term Nts 2018(22)                                                                                                 | S s                                      | 100,065G-0,064G                                                                                                                                                                                                                                                                                                                               | 100,066 G                                                     | -0,12                |                      |
| Euro                                   | 1.000                             | 20.11.23                                         | 20.11.                     | A1HTMQ                                           | XS0995643003                                                             | <b>WPP Finance 2013<br/>Medium - Term Notes</b><br>3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)                                                                                                                                      |                                          | 107,17G-7,135G                                                                                                                                                                                                                                                                                                                                | 107,15 G                                                      |                      |                      |
| Euro                                   | 1.000                             | 20.03.25                                         | 20.03.                     | A19X3T                                           | XS1794084068                                                             | <b>WPP Finance 2016<br/>Medium - Term Notes</b><br>1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)                                                                                                                                       |                                          | 104,935G-4,843G                                                                                                                                                                                                                                                                                                                               | 104,819 G                                                     | 0,01                 | 0,01                 |
| Euro                                   | 1.000                             | 23.03.30                                         | 23.03.                     | A14KQP                                           | XS1205548164                                                             | <b>WPP Finance Deutschland GmbH<br/>Medium - Term Notes</b><br>1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)                                                                                                                          |                                          | 109,75G-9,79G                                                                                                                                                                                                                                                                                                                                 | 109,73 G                                                      | 0,45                 | 0,45                 |
| Euro<br>Euro<br>£                      | 1.000<br>1.000<br>1.000           | 22.09.26<br>19.05.27<br>19.05.32                 | 22.09.<br>19.05.<br>19.05. | A1ZP0V<br>A28XE2<br>A28XE3                       | XS1112013666<br>XS2176562812<br>XS2176605132                             | <b>WPP Finance S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)<br>2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)<br>3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)            |                                          | 111,13G-1,14G<br>112,21G-2,27G<br>115,46G-5,59G                                                                                                                                                                                                                                                                                               | 111,14 G<br>112,21 G<br>115,42 G                              | 0,04<br>0,21<br>2,11 | 0,04<br>0,21<br>2,11 |
| US\$<br>US\$<br>US\$                   | 1.000<br>1.000<br>1.000           | 01.06.32<br>15.03.26<br>15.03.29                 | 01.JD<br>15.MS<br>15.MS    | A2R2L2<br>A2RWYF<br>A2RWYG                       | US92940PAF18<br>US92940PAB04<br>US92940PAD69                             | <b>WRKCo Inc.<br/>Guaranteed Registered Notes</b><br>4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32)<br>4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26)<br>4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29) |                                          | 116,4G-6,82G<br>113,17G-3,49G<br>119,05G-9,53G                                                                                                                                                                                                                                                                                                | 116,63 G<br>113,5 G<br>119,44 G                               | 2,43<br>1,56<br>2,09 | 2,43<br>1,56<br>2,09 |
| Euro<br>Euro<br>Euro                   | 1.000<br>1.000<br>1.000           | 26.05.25<br>19.05.22<br>22.11.27                 | 26.05.<br>19.05.<br>22.11. | A1905C<br>A1Z1P4<br>A28XCT                       | XS1823518730<br>XS1234248919<br>XS2176534795                             | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)<br>1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)<br>0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)        | S s                                      | 104,43G-4,51G<br>100,645G-0,63G<br>104,42G-4,47G                                                                                                                                                                                                                                                                                              | 104,43 G<br>100,64 G<br>104,37 G                              | 0,1<br>0,03          | 0,1<br>0,03          |
| Euro                                   | 1.000                             | 15.07.44                                         | 15.07.                     | A11QFG                                           | XS1064049767                                                             | <b>Württembergische Lebensversicherung AG<br/>Nachrangige Anleihen</b><br>5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)                                                                                 |                                          | 113G-3G                                                                                                                                                                                                                                                                                                                                       | 113 G                                                         | 4,34                 | 4,34                 |
| Euro<br>Euro                           | 100.000<br>100.000                | 28.11.25<br>20.10.27                             | 28.11.<br>20.10.           | WBP0A3<br>WBP0A7                                 | DE000WBP0A38<br>DE000WBP0A79                                             | <b>Wüstenrot Bausparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)<br>0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27)                                                              | R 4<br>R 8                               | 103,435G-3,434G<br>101,7G-1,7G                                                                                                                                                                                                                                                                                                                | 103,411 G<br>101,68 G                                         |                      |                      |
| skr<br><br>Euro<br><br>skr<br><br>Euro | 1<br><br>1<br><br>1<br><br>1      | endlos<br><br>endlos<br><br>endlos<br><br>endlos | <br><br><br><br><br><br>   | A18KCN<br><br>A2CBL5<br><br>A2HD38<br><br>A2HDZ2 | SE0007126024<br><br>SE0007525332<br><br>SE0010296574<br><br>SE0010296582 | Null-Kupon, O.E. 15(unl.) Bitcoin<br><br>Null-Kupon, O.E. 15(unl.) Bitcoin<br><br>Null-Kupon, O.E. 17(unl.) Ethereum<br><br>Null-Kupon, O.E. 17(unl.) Ethereum                                                                              | <br><br><br><br><br>                     | 204,091G-3,981G-2,651G-<br>2,551G-4,061G-3,381G-<br>3,941G-199,775G<br>2040,751G-4,441G-<br>31,681G-9,751G-9,751G-<br>1,321G-40,961G-10,051G-<br>3,766G<br>30,981G-0,881G-0,721G-<br>0,791G-0,861G-0,891G-<br>1,091G-1,391G-1,089G-<br>1,089G<br>310,081G-9,591G-8,951G-<br>8,981G-8,611G-10-0,581G-<br>1,191G-3,991G-9,041G-<br>9,601G-9,88G | 191,731 G<br><br>1,921,291 G<br><br>29,151 G<br><br>292,191 G | <br><br><br><br><br> | <br><br><br><br><br> |
| US\$                                   | 1.000                             | 01.12.26                                         | 01.JD                      | A189ZS                                           | US98389BAU44                                                             | <b>Xcel Energy Inc.<br/>Registered Notes</b><br>3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26)                                                                                                                                  |                                          | 109,05G-9,04G                                                                                                                                                                                                                                                                                                                                 | 108,85 G                                                      | 1,55                 | 1,55                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021                                                      | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                     |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A192Q0                 | US98389BAV27 | <b>Xcel Energy Inc.<br/>Registered Notes</b><br>4%, v. 25.06.18(28), DL-Notes 2018(18/28)<br>3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29)<br>3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)                                                                                             |                              | 113,58G-3,67G                                                                                       | 113,65 G                    | 1,85         | 1,85 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28VLU                 | US98389BAY65 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 110,54G-0,86G                                                                                       | 110,74 G                    | 2,05         | 2,05 |
| US\$                  | 1.000                  | 01.12.29                  | 01.JD       | A2R90U                 | US98389BAW00 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,7G-4,93G                                                                                        | 104,84 G                    | 1,96         | 1,96 |
| US\$                  | 1.000                  | 01.12.49                  | 01.JD       | A2R90V                 | US98389BAX82 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 109,32G-9,64G                                                                                       | 109,44 G                    | 3,01         | 3,01 |
| US\$                  | 1.000                  | 15.03.23                  | 15.MS       | A19N48                 | US984121CQ49 | <b>Xerox Corp.<br/>Registered Notes</b><br>4 3/8%, v. 11.09.17(23), DL-Notes 2017(17/23)<br>6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)<br>3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24)<br>4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)                                                                                              |                              | 104,47G-4,54G                                                                                       | 104,6 G                     | 1,36         | 1,36 |
| US\$                  | 1.000                  | 15.12.39                  | 15.JD       | A1AQ3B                 | US984121CB79 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 112,74G-3,01G                                                                                       | 113,15 G                    | 5,68         | 5,68 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1VFJG                 | US984121CJ06 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,45G-4,64G                                                                                       | 104,675 G                   | 2,03         | 2,03 |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A1ZXZY                 | US984121CL51 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,59G-3,69G                                                                                       | 103,89 G                    | 4,48         | 4,48 |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A28021                 | USU98401AA75 | <b>Xerox Holdings Corp.<br/>Registered Notes</b><br>5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                |                              | 105,45G-5,25G                                                                                       | 105,44 G                    | 3,59         | 3,59 |
| US\$                  | 1.000                  | 29.04.30                  | 29.AO       | A28WMU                 | USY77108AA93 | <b>Xiaomi Best Time International Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S<br>2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S<br>4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S                                                                                                       |                              | 104,64G-4,6G                                                                                        | 104,41 G                    | 2,79         | 2,79 |
| US\$                  | 1.000                  | 14.07.31                  | 14.JJ       | A3KTZP                 | USY77108AD33 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,7G-0,7G                                                                                         | 100,56 G                    | 2,81         | 2,81 |
| US\$                  | 1.000                  | 14.07.51                  | 14.JJ       | A3KTZQ                 | USY77108AF80 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,06G-3,94G                                                                                       | 103,2 G                     | 3,91         | 3,91 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XH5                 | US983919AK78 | <b>Xilinx Inc.<br/>Registered Notes</b><br>2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                           |                              | 102,84G-2,95G                                                                                       | 102,68 G                    | 2,02         | 2,01 |
| Euro                  | 1.000                  | 29.06.47                  | 29.06.      | A19KMM                 | XS1633784183 | <b>XLIT Ltd.<br/>Subordinated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47)                                                                                                                                                                                                                            |                              | 113,04G-3,03G                                                                                       | 113 G                       | 2,55         | 2,55 |
| kann.\$               | 1                      | endlos                    |             | A2PPTN                 | CA98421R1055 | <b>Xphyto Therapeutics Corp.<br/>Shares</b><br>Registered Shares o.N.                                                                                                                                                                                                                                                                                              |                              | 1,07G-1,07G-1,07G-1,072G-1,096G-1,096G-1,076G-1,132-1,078G-1,078G-1,07G-1,082G-1,082G-1,082G-1,082G | 1,074 G                     |              |      |
| US\$                  | 1                      | 30.04.80                  |             | A2T0VS                 | DE000A2T0VS9 | <b>XTrackers ETC PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber<br>Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin<br>Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold<br>Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold<br>Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber<br>Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin |                              | 29,42G-9,36G-9,518G-9,488G-9,426G-9,452G-9,008G-9,018G                                              | 29,426 G                    |              |      |
| US\$                  | 1                      | 17.04.80                  |             | A2T0VT                 | DE000A2T0VT7 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 20,97G-0,988G-1,032G-0,988G-0,986G-0,962G-0,984G-1,144G-0,902G-0,88G                                | 21,058 G                    |              |      |
| US\$                  | 1                      | 23.04.80                  |             | A2T0VU                 | DE000A2T0VU5 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 23,636G-3,668G-3,686G-3,7G-3,686G-3,556G-3,616G                                                     | 23,64 G                     |              |      |
| Euro                  | 1                      | 21.05.80                  |             | A2T5DZ                 | DE000A2T5DZ1 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 25,224G-5,148G-5,194G-5,21G-5,182G-5,136G-5,05G-5,052G                                              | 25,122 G                    |              |      |
| Euro                  | 1                      | 15.05.80                  |             | A2UDH5                 | DE000A2UDH55 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 31,064G-0,874G-1,082G-1,11G-1,126G-1,048G-1,064G-0,622G-0,734G                                      | 31,102 G                    |              |      |
| Euro                  | 1                      | 29.05.80                  |             | A2UDH6                 | DE000A2UDH63 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 21,886G-1,87G-1,934G-1,87G-1,892G-1,86G-1,866G-1,976G-1,842G-1,818G                                 | 21,974 G                    |              |      |
| Euro                  | 1.000                  | 11.03.23                  | 11.03.      | A18YYN                 | XS1378780891 | <b>Xylem Inc.<br/>Registered Notes</b><br>2 1/4%, v. 11.03.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                                                            |                              | 103,275G-3,281G                                                                                     | 103,292 G                   | 0,08         | 0,08 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 10.11.22                  | 10.11.       | A1Z92S                     | XS1318364731 | <b>Yorkshire Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22)<br>0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24)                                                                                                                               |                                 | 101,435G-1,435G                                | 101,445 G                   |              |       |
| Euro                   | 1.000                    | 08.05.24                  | 08.05.       | A2R1UG                     | XS1991186500 |                                                                                                                                                                                                                                                                                                                                  |                                 | 101,31G-1,318G                                 | 101,318 G                   |              |       |
| Euro                   | 1.000                    | 20.03.23                  | 20.03.       | A19X05                     | XS1793287472 | <b>Yorkshire Building Society<br/>Medium - Term Notes</b><br>0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23)<br>1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22)<br>0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25)<br>0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)                                |                                 | 102,1G-2,1G                                    | 102,11 G                    |              |       |
| Euro                   | 1.000                    | 17.03.22                  | 17.03.       | A1ZYLE                     | XS1203856072 |                                                                                                                                                                                                                                                                                                                                  |                                 | 100,875G-0,85G                                 | 100,87 G                    |              |       |
| Euro                   | 1.000                    | 21.09.25                  | 21.09.       | A282HW                     | XS2231267829 |                                                                                                                                                                                                                                                                                                                                  |                                 | 102,75G-2,81G                                  | 102,76 G                    |              |       |
| Euro                   | 1.000                    | 01.07.28                  | 01.07.       | A3KS48                     | XS2358471246 |                                                                                                                                                                                                                                                                                                                                  |                                 | 101,48G-1,54G                                  | 101,48 G                    | 0,27         | 0,27  |
| US\$                   | 1.000                    | 21.07.27                  | 21.JJ        | A19L1Z                     | USP989MJBL47 | <b>YPF S.A.<br/>Registered Bonds</b><br>6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S<br>7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S<br>8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S<br>8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S<br>8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S |                                 | 75G-5G                                         | 73,98 G                     | 13,63        | 13,62 |
| US\$                   | 1.000                    | 15.12.47                  | 15.JD        | A19TWP                     | USP989MJBN03 |                                                                                                                                                                                                                                                                                                                                  |                                 | 68,49G-8,6G                                    | 68,32 G                     | 10,83        | 10,82 |
| US\$                   | 1.000                    | 28.07.25                  | 28.JJ        | A1Z0T6                     | USP989MJBE04 |                                                                                                                                                                                                                                                                                                                                  |                                 | 86,41G-7,88-7,71G                              | 86 G                        | 12,98        | 12,96 |
| US\$                   | 1.000                    | 04.04.24(22)              | 04.AO        | A1ZGFR                     | USP989MJAY76 |                                                                                                                                                                                                                                                                                                                                  |                                 | 91,96G-2,16G                                   | 91,68 G                     | 12,77        | 12,7  |
| US\$                   | 1.000                    | 27.06.29                  | 27.JD        | A2R4DR                     | USP989MJBP50 |                                                                                                                                                                                                                                                                                                                                  |                                 | 77,39G-7,4G                                    | 77,89 G                     | 13,66        | 13,64 |
| US\$                   | 1.000                    | 31.01.32                  | 01.AO        | A3KNQ4                     | US988498AP63 | <b>Yum! Brands, Inc.<br/>Registered Notes</b><br>4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                                                   |                                 | 108,34G-8,53G                                  | 108,5 G                     | 3,67         | 3,66  |
| US\$                   | 1.000                    | 26.02.24                  | 26.FA        | A2RYC1                     | XS1954963580 | <b>Yuzhou Group Holdings Co. Ltd.<br/>Senior Secured Notes</b><br>8 1/2%, v. 26.02.19(24), DL-Notes 2019(22/24)                                                                                                                                                                                                                  |                                 | 89,08G-9G                                      | 89,92 G                     | 14,39        | 14,29 |
| Euro                   | 1.000                    | 02.03.28                  | 02.03.       | A19W9D                     | XS1782806357 | <b>ZBpadoslovenskß energetika AS<br/>Medium - Term Notes</b><br>1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)<br>4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                                                    |                                 | 109,72G-9,64G                                  | 109,52 G                    | 0,25         | 0,25  |
| Euro                   | 1.000                    | 14.10.23                  | 14.10.       | A1HR3S                     | XS0979598462 |                                                                                                                                                                                                                                                                                                                                  |                                 | 107,88G-7,92G                                  | 107,94 G                    | 0,23         | 0,23  |
| Euro                   | 1.000                    | 05.05.26                  | 05.05.       | A3H3JC                     | DE000A3H3JC5 | <b>Zeitfracht Logistik Holding GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5%, v. 05.05.21(26), Inh.-Schuld v. 2021(2023/2026)                                                                                                                                                                                               |                                 | 103G-2,5G                                      | 102,5 G                     | 4,39         | 4,38  |
| Euro                   | 100.000                  | 23.10.23                  | 23.10.       | A2R9EL                     | XS2010040124 | <b>ZF Europe Finance B.V.<br/>Guaranteed Notes</b><br>1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23)<br>2%, v. 23.10.19(26), EO-Notes 2019(19/26)<br>2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27)<br>3%, v. 23.10.19(29), EO-Notes 2019(19/29)                                                                                   |                                 | 101,59G-1,586G                                 | 101,597 G                   | 0,5          | 0,5   |
| Euro                   | 100.000                  | 23.02.26                  | 23.02.       | A2R9EM                     | XS2010039381 |                                                                                                                                                                                                                                                                                                                                  |                                 | 102,65G-2,39G                                  | 102,34 G                    | 1,44         | 1,44  |
| Euro                   | 100.000                  | 23.10.27                  | 23.10.       | A2R9EN                     | XS2010039977 |                                                                                                                                                                                                                                                                                                                                  |                                 | 103,845G-3,856G                                | 103,839 G                   | 1,83         | 1,83  |
| Euro                   | 100.000                  | 23.10.29                  | 23.10.       | A2R9EP                     | XS2010039894 |                                                                                                                                                                                                                                                                                                                                  |                                 | 106,15G-6,2G                                   | 106,15 G                    | 2,16         | 2,16  |
| Euro                   | 100.000                  | 21.09.25                  | 21.09.       | A289EU                     | XS2231715322 | <b>ZF Finance GmbH<br/>Medium - Term Notes</b><br>3%, v. 21.09.20(25), MTN v.2020(2020/2025)<br>3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028)<br>2%, v. 06.05.21(27), MTN v.2021(2021/2027)<br>2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027)                                                                                   |                                 | 106,68G-6,73G                                  | 106,75 G                    | 1,28         | 1,28  |
| Euro                   | 100.000                  | 21.09.28                  | 21.09.       | A289EV                     | XS2231331260 |                                                                                                                                                                                                                                                                                                                                  |                                 | 110,99G-0,99G                                  | 111,01 G                    | 2,06         | 2,06  |
| Euro                   | 100.000                  | 06.05.27                  | 06.05.       | A3E5KP                     | XS2338564870 |                                                                                                                                                                                                                                                                                                                                  |                                 | 101,66G-1,73G                                  | 101,64 G                    | 1,68         | 1,68  |
| Euro                   | 100.000                  | 25.05.27                  | 25.05.       | A3H24P                     | XS2262961076 |                                                                                                                                                                                                                                                                                                                                  |                                 | 105,11G-5,08G                                  | 105,11 G                    | 1,81         | 1,81  |
| Euro                   | 100.000                  | 27.04.23                  | 27.04.       | A14J7G                     | DE000A14J7G6 | <b>ZF North America Capital Inc.<br/>Guaranteed Notes</b><br>2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)                                                                                                                                                                                                                       |                                 | 103,795G-3,755G                                | 103,765 G                   | 0,45         | 0,45  |
| US\$                   | 1.000                    | 29.04.25                  | 29.AO        | A1Z0X8                     | USU98737AC03 | <b>ZF North America Capital Inc.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S<br>4 1/2%, v. 29.04.15(22), DL-Notes 2015(15/22) Reg.S                                                                                                                                               |                                 | 109,125G-9,09G                                 | 109,3 G                     | 2,16         | 2,15  |
| US\$                   | 1.000                    | 29.04.22                  | 29.AO        | A1Z0X9                     | USU98737AB20 |                                                                                                                                                                                                                                                                                                                                  |                                 | 102,26G-2,25G                                  | 102,25 G                    | 1            | 1     |
| Euro                   | 1.000                    | 15.01.27                  | 15.JJ        | A186RE                     | XS1493836461 | <b>Ziggo B.V.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S                                                                                                                                                                                                                         |                                 | 103G-3G                                        | 103,01 G                    | 3,66         | 3,66  |
| Euro                   | 1.000                    | 15.01.30                  | 15.AO        | A2R9LT                     | XS2069016165 | <b>Ziggo B.V.<br/>Registered Notes</b><br>2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S                                                                                                                                                                                                                                    |                                 | 100,66G-0,853G                                 | 100,688 G                   | 2,78         | 2,78  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>02.09.2021 | Einheitspreis<br>01.09.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 28.02.30                  | 15.JJ       | A28TG4                 | XS2116386132 | <b>Ziggo Bond Co. B.V.<br/>Registered Notes</b><br>3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,52G-9,69G                                   | 99,43 G                     | 3,45         | 3,44 |
| Euro                  | 1.000                  | 13.12.22                  | 13.12.      | A1899T                 | XS1532765879 | <b>Zimmer Biomet Holdings Inc.<br/>Registered Notes</b><br>1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22)<br>2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)<br>3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)<br>4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)<br>3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22)<br>3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26)<br>1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) |                              | 102,01G-2G                                     | 102,04 G                    |              |      |
| Euro                  | 1.000                  | 13.12.26                  | 13.12.      | A1899U                 | XS1532779748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 111,38G-1,38G                                  | 111,38 G                    | 0,25         | 0,25 |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A1ZYN2                 | US98956PAF99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 107,97G-8,05G                                  | 108,04 G                    | 1,24         | 1,24 |
| US\$                  | 1.000                  | 15.08.45                  | 15.FA       | A1ZYN3                 | US98956PAH55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 120,26G-0,35G                                  | 120,18 G                    | 3,25         | 3,25 |
| US\$                  | 1.000                  | 01.04.22                  | 01.AO       | A1ZYNA                 | US98956PAL67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,13G-1,115G                                 | 101,15 G                    | 1,18         | 1,18 |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A288UU                 | US98956PAS11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 106,61G-6,81G                                  | 106,72 G                    | 1,44         | 1,44 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2SADH                 | XS2079105891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,08G-5,13G                                  | 105,06 G                    | 0,33         | 0,33 |
| US\$                  | 1.000                  | 20.08.28                  | 20.FA       | A194X4                 | US98978VAN38 | <b>Zoetis Inc.<br/>Registered Notes</b><br>3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)<br>2%, v. 12.05.20(30), DL-Notes 2020(20/30)<br>3%, v. 12.05.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                       |                              | 113,79G-4,01G                                  | 113,93 G                    | 1,76         | 1,76 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28XA1                 | US98978VAS25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,03G-0,4G                                   | 100,26 G                    | 1,96         | 1,96 |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28XA2                 | US98978VAT08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,75G-4,23G                                  | 104,12 G                    | 2,8          | 2,8  |
| sfrs                  | 5.000                  | 14.10.31                  | 14.10.      | A282DW                 | CH0570347341 | <b>Zuger Kantonalbank<br/>Anleihen</b><br>0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)<br>0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)<br>0,05%, v. 26.05.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                             |                              | 100,84G-0,85G                                  | 100,85 G                    | 0,02         | 0,02 |
| sfrs                  | 5.000                  | 03.12.29                  | 03.12.      | A2SAQY                 | CH0510906891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,85G-1,9G                                   | 101,89 G                    |              |      |
| sfrs                  | 5.000                  | 26.05.31                  | 26.05.      | A3KQ2C                 | CH1113755461 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,3G-0,31G                                   | 99,96 G                     | 0,02         | 0,02 |
| sfrs                  | 5.000                  | endlos                    | 16.04.      | A283VC                 | CH0536893321 | <b>Zürcher Kantonalbank<br/>Nachrangige Anleihen</b><br>1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,1G-1,21G                                   | 101,1 G                     |              |      |
| Euro                  | 1.000                  | 15.06.27                  | 15.06.      | A1Z22F                 | XS1245290181 | <b>Zürcher Kantonalbank<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27)                                                                                                                                                                                                                                                                                                                                                        |                              | 101,78G-1,77G                                  | 101,78 G                    | 2,29         | 2,29 |
| sfrs                  | 5.000                  | 04.11.32                  | 04.11.      | A284AT                 | CH0570576121 | <b>Zürcher Kantonalbank<br/>Anleihen</b><br>0,05%, v. 04.11.20(32), SF-Anl. 2020(32)<br>v. 21.01.21(33), SF-Anl. 2021(33)<br>0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145<br>v. 14.05.21(26), EO-Anl. 2021(26)                                                                                                                                                                                                                                                                                       | S s                          | 99,65G-9,71G                                   | 99,61 G                     | 0,08         | 0,08 |
| sfrs                  | 5.000                  | 21.01.33                  | 21.01.      | A287DJ                 | CH0589030946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,87G-9G                                      | 98,84 G                     | 0,09         |      |
| sfrs                  | 5.000                  | 06.06.29                  | 06.06.      | A2R14U                 | CH0419041238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,29G-2,31G                                  | 102,29 G                    |              |      |
| Euro                  | 1.000                  | 15.05.26                  | 15.05.      | A3KQ2P                 | CH1111393000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,05G-1,03G                                  | 101 G                       | -0,22        |      |
| Euro                  | 1.000                  | 17.06.39                  | 17.06.      | A2R3NY                 | XS2013626010 | <b>Zurich Finance [Ireland] DAC<br/>Medium - Term Notes</b><br>1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 111,74G-1,49G                                  | 111,66 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 17.09.50                  | 17.09.      | A28YPZ                 | XS2189970317 | <b>Zurich Finance [Ireland] DAC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)                                                                                                                                                                                                                                                                                                                            |                              | 106,64G-6,658G                                 | 106,65 G                    | 1,59         | 1,59 |
| sfrs                  | 5.000                  | 27.08.32                  | 27.08.      | A28T6Y                 | CH0525158371 | <b>Zürich Versicherungs-Gesellschaft AG<br/>Medium - Term Notes</b><br>0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)<br>0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)                                                                                                                                                                                                                                                                                                                |                              | 99,85G-100,14G                                 | 99,87 G                     | 0,09         | 0,09 |
| sfrs                  | 5.000                  | 22.10.27                  | 22.10.      | A2RWUQ                 | CH0419040792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,11G-5,2G                                   | 105,14 G                    |              |      |
| sfrs                  | 5.000                  | 10.11.33                  | 10.11.      | A3KPWB                 | CH1101096621 | <b>Zürich, Kanton<br/>Anleihen</b><br>v. 10.05.21(33), SF-Anl. 2021(33)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,94G-1,3G                                   | 100,96 G                    | -0,11        |      |
| sfrs                  | 5.000                  | 26.09.33                  | 26.09.      | A1HRYG                 | CH0222000413 | <b>Zürich, Stadt<br/>Anleihen</b><br>2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)<br>0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)<br>0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)<br>v. 25.06.21(30), SF-Anleihe 2021(30)                                                                                                                                                                                                                                                                                     |                              | 126,14G-6,56G                                  | 126,06 G                    |              |      |
| sfrs                  | 5.000                  | 20.04.28                  | 20.04.      | A28UZU                 | CH0485261520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,75G-2,86G                                  | 102,76 G                    |              |      |
| sfrs                  | 5.000                  | 19.12.42                  | 19.12.      | A2RVJN                 | CH0451141417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 116,9G-8,37G                                   | 116,9 G                     | 0,08         | 0,08 |
| sfrs                  | 5.000                  | 25.11.30                  | 25.11.      | A3KRSF                 | CH1112011569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,15G-1,41G                                  | 101,16 G                    | -0,15        |      |
| nkr                   | 1                      | endlos                    |             | A2PEVD                 | NO0010721277 | <b>Zwipe AS<br/>Aksjer</b><br>Navne-Aksjer NK -,10                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 3,202G                                         |                             |              |      |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>01.09.2021 |   | Fortlaufender Preis<br>02.09.2021                               |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                                   |                                           |                             |   |                                                                 |  | seit 04.01.2021  |                  |
|                    |                                 |        |                                            |       | A3GPDV                              | XS2284324667 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC | 1                                         | 30                          | G | 29,924G-30,118G-0,258G-0,354G-0,388G-0,438G-0,772G-0,688G-0,61G |  | 30,77            | 23,87            |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div>Murphy &amp; Spitz Green Energy AG<br/>- Kündigung - WKN A12UAK / ISIN DE000A12UAK7</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <div>Namensänderungen</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <div>Trinkaus Sec.2006.KGaA i.L. /WKN A0J276 / ISIN DE000A0J2763<br/>- Widerruf im allgemeinen Freiverkehr, Notierungseinstellung -</div>                                                                                                                                                                                                                                                                                                                                                                                |
| <div>Zum 30.09.2021</div> <div>wurden</div> <div>10 Mio. EUR Murphy &amp; Spitz Green Energy AG NRI v.2014(2021/2033)<br/>WKN A12UAK<br/>ISIN DE000A12UAK7</div> <div>der Murphy &amp; Spitz Green Energy AG</div> <div>vorzeitig zur Rückzahlung zum Nennwert gekündigt.</div> <div>Von heute, 09:20 Uhr, bis einschließlich 12.10.2020 (Börsenschluss) wird die Preisfeststellung für die o.g. Anleihe an der Börse Düsseldorf im allgemeinen Freiverkehr ausgesetzt. Die Wiederaufnahme erfolgt am 13.10.2020, 08:00 Uhr. Mit Ablauf des 27.09.2021 wird die Anleihe eingestellt.</div> <div>Skontroföhrer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</div> <div>Düsseldorf, den 09. Oktober 2020</div> <div>Geschäftsföhrung der Börse Düsseldorf</div> | <div>WKN A2PX00 ISIN SE0013647385 Extag 16.08.2021<br/>Alter Name:<br/>Cellink AB<br/>Neuer Name:<br/>BICO Group AB</div> <div>WKN A3H213 ISIN DE000A3H2135 Extag 16.08.2021<br/>Alter Name:<br/>MAX21 AG<br/>Neuer Name:<br/>Binect AG</div> <div>WKN 813135 ISIN DE0008131350 Extag 25.08.2021<br/>Alter Name:<br/>amalphi ag<br/>Neuer Name:<br/>medondo holding AG</div> <div>WKN A2R8AL ISIN ES0468675030 Extag 26.08.2021<br/>Alter Name:<br/>Liberbank S.A.<br/>Neuer Name:<br/>Unicaja Banco S.A.</div> <div>WKN A2JG1R ISIN FI4000292438 Extag 01.09.2021<br/>Alter Name:<br/>Altia Oyj<br/>Neuer Name:<br/>Anora Group Oyj</div> <div>WKN A2NBX8 ISIN DE000A2NBX80 Extag 02.09.2021<br/>Alter Name:<br/>Instone Real Estate Group AG<br/>Neuer Name:<br/>Instone Real Estate Group SE</div> <div>Düsseldorf, den 02.09.2021<br/>Geschäftsföhrung der Börse Düsseldorf</div> | <div>Die Trinkaus Sec.2006.KGaA i.L. hat am 10. Juni 2021 den Antrag gestellt, die Aufnahme der Aktien</div> <div>Trinkaus Sec.2006.KGaA i.L.<br/>WKN A0J276<br/>ISIN DE000A0J2763</div> <div>im allgemeinen Freiverkehr zu widerrufen und die Notierung einzustellen.</div> <div>Dementsprechend wird die Notierung gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30. Dezember 2021 eingestellt.</div> <div>Skontroföhrer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</div> <div>Düsseldorf, den 11. Juni 2021</div> |
| <div>Notierungseinstellung im allgemeinen Freiverkehr</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <div>HandyMed SE<br/>- Notierungseinstellung - WKN A2LQT9 / ISIN DE000A2LQT99</div>                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <div>Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertifikate</div> <div>Opus-Charter. Iss. S.A. Cpmt79<br/>WKN A2HX8T<br/>ISIN DE000A2HX8T0</div> <div>im allgemeinen Freiverkehr einzustellen.</div> <div>Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30. September 2021 eingestellt.</div> <div>Skontroföhrer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</div> <div>Düsseldorf, den 11. März 2021</div> <div>Geschäftsföhrung der Börse Düsseldorf</div>                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <div>Die Notierung der Aktien der</div> <div>HandyMed SE<br/>WKN A2LQT9<br/>ISIN DE000A2LQT99</div> <div>wird im allgemeinen Freiverkehr mit Ablauf des 18. November 2021 eingestellt.</div> <div>Skontroföhrer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</div> <div>Düsseldorf, den 30. August 2021</div> <div>Geschäftsföhrung der Börse Düsseldorf</div>                                                                                                                                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <div>- Technische Störung - Freiverkehr<br/>- Skontroföhrer und Market-Maker -</div>                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <div>Aufgrund einer Störung wurde im Skontroföhrerhandel an der Börse Düsseldorf sowie in Quotrix für Aktien, ETPs und Renten im Zeitraum 08:00 Uhr bis 09:45 Uhr vereinzelt keine Quotierung veröffentlicht. Preise wurden gegebenenfalls mit Verzögerung festgestellt.</div> <div>Düsseldorf, den 01. September 2021</div> <div>Geschäftsföhrung der Börse Düsseldorf</div>                                                                                                                                            |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                          |                                                               | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                  |                                                              |
|---------------------------------------------------------|--------------------|------------------------|--------------|------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|--------------------------------------------------|--------------------------------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                 | Bezeichnung                                                   | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                         | Bezeichnung                                                  |
| 26.08.21                                                | 14.07.25           | A1Z37W                 | USP0607LAB91 | AES Andes S.A.                           | 5% DL-Notes 2015(15/25) Reg.S                                 | 31.08.21                                                | 03.09.21           | UU36JG                 | XS1105680703 | UBS AG [London Branch]                           | 1,25% EO-Medium-Term Notes 2014(21)                          |
| 26.08.21                                                |                    | A0BK0K                 | LU0181786566 | Candriam Luxembourg S.A.                 | Candriam Equities L SICAV-Asia Namens-Anteile C o.N.          | 01.09.21                                                |                    | A0HNLZ                 | US2186811046 | Core-Mark Holding Co. Inc.                       | Core-Mark Holding Co. Inc. Registered Shares DL -,01         |
| 26.08.21                                                | 15.08.28           | A192HK                 | US20605PAK75 | Concho Resources Inc.                    | 4,3% DL-Notes 2018(18/28)                                     | 01.09.21                                                | 04.09.21           | A195EK                 | FR0013358116 | HSBC Continental Europe S.A.                     | 0,2% EO-Medium-Term Notes 2018(21)                           |
| 26.08.21                                                | 22.03.30           | A19X8W                 | XS1793329225 | Côte d'Ivoire, Republik                  | 5,25% EO-Notes 2018(28-30) Reg.S                              | 01.09.21                                                | 06.10.21           | A187B1                 | US713448DL91 | PepsiCo Inc.                                     | 1,7% DL-Notes 2016(16/21)                                    |
| 26.08.21                                                | 31.08.21           | A1GU4R                 | XS0671138377 | Council of Europe Development Bank (CEB) | 2,875% EO-Medium-Term Notes 2011(21)                          | 01.09.21                                                |                    | 548790                 | DE0005487904 | Pulsion Medical Systems SE                       | Pulsion Medical Systems SE Inhaber-Aktien o.N.               |
| 26.08.21                                                |                    | A0NW1E                 | USF22797FJ25 | Crédit Agricole S.A.                     | 1,42225% DL-FLR Nts 2007(07/Und.) Reg.S                       | 01.09.21                                                | 15.12.22           | A1HDEX                 | US755111BX88 | Raytheon Co.                                     | 2,5% DL-Notes 2012(12/22)                                    |
| 26.08.21                                                |                    | A1XF20                 | CA2340672054 | Dajin Lithium Corp.                      | Dajin Lithium Corp., Registered Shares o.N.                   | 01.09.21                                                | 06.09.21           | A1VCZS                 | FR0011561000 | Schneider Electric SE                            | 2,5% EO-Medium-Term Notes 2013(21)                           |
| 26.08.21                                                | 31.08.21           | A1GU4T                 | XS0671362506 | ING Bank N.V.                            | 3,625% EO-Cov.Med.Term Notes 2011(21)                         | 01.09.21                                                | 05.09.21           | A2R68J                 | XS2049616464 | Siemens Financieringsmaatschappij N.V.           | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2019(19/21) |
| 26.08.21                                                | 31.08.21           | A186DF                 | XS1492600058 | Kommunalbanken AS                        | 1,5% DL-Med.-Term Nts 2016(21)Reg.S                           | 01.09.21                                                | 06.09.21           | A2R7AZ                 | FR0013444841 | Société Générale S.A.                            | 0,108% EO-FLR Preferred MTN 2019(21)                         |
| 26.08.21                                                | 15.06.23           | A191Q7                 | US502413BF32 | L3 Technologies Inc.                     | 3,85% DL-Notes 2018(18/23)                                    | 02.09.21                                                | 01.06.22           | A1G5FX                 | US026874CU91 | American International Group Inc.                | 4,875% DL-Notes 2012(12/22)                                  |
| 26.08.21                                                | 15.06.28           | A191Q5                 | US502413BG15 | L3 Technologies Inc.                     | 4,4% DL-Notes 2018(18/28)                                     | 02.09.21                                                | 07.09.21           | A195SE                 | US14913Q2N89 | Caterpillar Financial Services Corp.             | 3,15% DL-Med.-Term Nts 2018(18/21)                           |
| 26.08.21                                                | 15.03.24           | A19FPN                 | US774341AJ07 | Rockwell Collins Inc.                    | 3,2% DL-Notes 2017(17/24)                                     | 02.09.21                                                | 07.09.21           | A181VM                 | XS1416470323 | European Investment Bank (EIB)                   | 1,125% LS-Medium-Term Notes 2016(21)                         |
| 26.08.21                                                | 15.03.27           | A19FPP                 | US774341AK79 | Rockwell Collins Inc.                    | 3,5% DL-Notes 2017(17/27)                                     | 02.09.21                                                | 05.10.21           | A2RRTK                 | US42824CBB46 | Hewlett Packard Enterprise Co.                   | 0,85788% DL-FLR Notes 2018(19/21)                            |
| 26.08.21                                                | 15.04.47           | A19FPQ                 | US774341AL52 | Rockwell Collins Inc.                    | 4,35% DL-Notes 2017(17/47)                                    | 02.09.21                                                | 07.09.21           | A18YPK                 | XS1375841159 | International Business Machines Corp.            | 0,5% EO-Notes 2016(16/21)                                    |
| 26.08.21                                                | 26.11.21           | A1ZS00                 | FR0012346856 | Société Foncière Lyonnaise S.A.          | 1,875% EO-Obl. 2014(14/21)                                    | 02.09.21                                                | 06.12.21           | A1ZATZ                 | XS1001749107 | Microsoft Corp.                                  | 2,125% EO-Notes 2013(13/21)                                  |
| 26.08.21                                                | 16.03.23           | A19X25                 | USJ92628BL90 | Toyota Industries Corp.                  | 3,235% DL-Bonds 2018(18/23) Reg.S                             | 02.09.21                                                | 07.09.26           | A185WY                 | XS1486520403 | Nordea Bank Abp                                  | 1% EO-FLR Med.-T. Nts 2016(21/26)                            |
| 26.08.21                                                |                    | A1C5C2                 | US90333L2016 | U.S. Concrete Inc.                       | U.S. Concrete Inc., Registered Shares New o.N.                | 02.09.21                                                | 07.09.21           | A185WZ                 | XS1485745704 | QNB Finance Ltd.                                 | 2,125% DL-Medium-Term Notes 2016(21)                         |
| 26.08.21                                                | 31.08.21           | A1ZNXV                 | US912828D721 | United States of America                 | 2% DL-Notes 2014(21)                                          | 02.09.21                                                | 07.09.21           | A1GU84                 | XS0674396782 | SpareBank 1 Boligkreditt AS                      | 3,375% EO-Med.-Term Cov.Nts 2011(21)                         |
| 26.08.21                                                | 31.08.21           | A19Q2H                 | US912828YC87 | United States of America                 | 1,5% DL-Notes 2019(21)                                        | 03.09.21                                                | 08.09.21           | DB7XJB                 | DE000DB7XJB9 | Deutsche Bank AG                                 | 1,25% Med.Term Nts.v.2014(2021)                              |
| 26.08.21                                                | 31.08.21           | A1VQVL                 | US9128282F67 | United States of America                 | 1,125% DL-Notes 2016(21)                                      | 03.09.21                                                | 08.09.21           | A1K0SM                 | DE000A1K0SM8 | FMS Wertmanagement                               | 3% MTN.-Innh.-Schuldv. v.11(21)                              |
| 27.08.21                                                |                    | A2PF28                 | US00810B1052 | Aadi Biosciences Inc.                    | Aerpio Pharmaceuticals Inc. Registered Shares DL-,0001        | 03.09.21                                                | 08.09.21           | A1ZFEN                 | XS1051076922 | Lunar Funding V PLC                              | 1,875% EO-Med.-T.LPN 2014(21)Swisscom                        |
| 27.08.21                                                |                    | A3CWCW                 | CA0085051096 | Agra Ventures Ltd.                       | Agra Ventures Ltd., Registered Shares o.N.                    | 03.09.21                                                | 08.09.21           | A182Q1                 | XS1429577791 | SR-Boligkreditt A.S.                             | 0,125% EO-Mortg. Covered MTN 2016(21)                        |
| 27.08.21                                                | 01.09.21           | A18Z7Q                 | CA135087F585 | Canada, Government of...                 | 0,75% CD-Bonds 2016(21)                                       | 03.09.21                                                | 08.09.21           | A1ZN5F                 | AU3CB0223741 | The Goldman Sachs Group Inc.                     | 4,7% AD-Notes 2014(21)                                       |
| 27.08.21                                                | 01.09.21           | A1GM1G                 | IT0004695075 | Italien, Republik                        | 4,75% EO-B.T.P. 2011(21)                                      | 03.09.21                                                | 08.09.21           | A1X3P3                 | XS1830992480 | Volkswagen Bank GmbH                             | 0,625% Med.Term.Nts. v.18(21)                                |
| 27.08.21                                                |                    | A1858P                 | XS1490960942 | Telefónica Europe B.V.                   | 3,75% EO-FLR Bonds 2016(22/Und.)                              | 06.09.21                                                | 09.09.22           | A19EC9                 | XS1577427526 | The Goldman Sachs Group Inc.                     | 0,084% EO-FLR Med.-T. Nts 2017(21/22)                        |
| 27.08.21                                                | 01.09.21           | A2R7HJ                 | US254687FG67 | The Walt Disney Co.                      | 0,38463% DL-FLR Notes 2019(21)                                | 07.09.21                                                | 10.09.21           | BA0AE6                 | XS1107731702 | Bank of America Corp.                            | 1,375% EO-Medium-Term Notes 2014(21)                         |
| 30.08.21                                                | 02.09.21           | PB1KKV                 | FR0013106622 | BNP Paribas Home Loan SFH                | 0,25% EO-Med.-T.Obl.Fin.Hab.2016(21)                          | 07.09.21                                                | 10.09.21           | A1TNF7                 | DE000A1TNF75 | Berlin, Land                                     | 1,875% Landesssch. 2013(2021)Ausg.414                        |
| 30.08.21                                                |                    | A116BG                 | SE0006027546 | StrateVic Finance Group AB               | StrateVic Finance Group AB, Aktier o.N.                       | 07.09.21                                                | 10.09.21           | DB7XJC                 | DE000DB7XJC7 | Deutsche Bank AG                                 | 0,107% FLR-MTN v.14(21)                                      |
| 30.08.21                                                |                    | A1EMAK                 | DE000A1EMAK2 | United Power Technology AG               | United Power Technology AG Inhaber-Aktien o.N.                | 07.09.21                                                | 10.09.21           | A195QB                 | XS1877643350 | European Bank for Reconstruction and Development | 24% TN-Medium-Term Notes 2018(21)                            |
| 31.08.21                                                |                    | A2DG3U                 | NO0010776875 | Arcus ASA                                | Arcus ASA, Navne-Aksjer NK 0,02                               | 07.09.21                                                | 10.09.21           | A2RRJ6                 | US37045VAR15 | General Motors Co.                               | 1,028% DL-FLR Notes 2018(21)                                 |
| 31.08.21                                                | 15.05.28           | A3E5RE                 | XS2363605044 | Grünenthal GmbH                          | Dialog Semiconductor PLC Registered Shares LS -,10            | 07.09.21                                                | 10.09.21           | A1HQUA                 | XS0969795680 | Nestlé Finance International Ltd.                | 2,125% EO-Medium-Term Notes 2013(21)                         |
| 31.08.21                                                | 01.06.25           | A1Z2PA                 | US565849AL02 | Marathon Oil Corp.                       | 4,125% Anleihe v.21(24/28)                                    | 07.09.21                                                | 10.09.21           | A1VGTD                 | US683234C630 | Ontario, Provinz                                 | 2,5% DL-Bonds 2014(21)                                       |
| 31.08.21                                                | 03.09.21           | A185XJ                 | DE000A185XJ2 | Opus-Chartered Issuances S.A.            | 3,85% DL-Notes 2015(15/25)                                    | 07.09.21                                                | 10.09.21           | A1ZPC6                 | XS1107890763 | Toyota Motor Credit Corp.                        | 1% EO-Medium-Term Notes 2014(21)                             |
| 31.08.21                                                |                    | A0LCUG                 | US68555P1003 | Orbcomm Inc.                             | Opus-Charter. Iss. S.A. Cpmt42 EO-Index Linked Bonds 2016(21) | 08.09.21                                                |                    | A1ZN7R                 | XS1107291541 | Banco Santander S.A.                             | 6,25% EO-FLR Nts 2014(21/Und.) Reg.S                         |
| 31.08.21                                                |                    | A1JW8Q                 | US7434241037 | Proofpoint Inc.                          | Orbcomm Inc., Registered Shares DL -,01                       | 08.09.21                                                | 06.06.22           | A19H76                 | US075887BT55 | Becton, Dickinson & Co.                          | 2,894% DL-Notes 2017(17/22)                                  |
| 31.08.21                                                | 03.09.21           | RLP060                 | DE000RLP0603 | Rheinland-Pfalz, Land                    | Proofpoint Inc., Registered Shares DL -,0001                  |                                                         |                    |                        |              |                                                  |                                                              |
| 31.08.21                                                | 15.05.25           | A180FN                 | US163851AD01 | The Chemours Co.                         | 0,5% Landesssch.v.2014 (2021)                                 |                                                         |                    |                        |              |                                                  |                                                              |
|                                                         |                    |                        |              |                                          | 7% DL-Notes 2015(15/25)                                       |                                                         |                    |                        |              |                                                  |                                                              |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                    |                                                    | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                       |                                                |
|---------------------------------------------------------|--------------------|------------------------|--------------|----------------------------------------------------|----------------------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------|------------------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                           | Bezeichnung                                        | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung                                    |
| 08.09.21                                                | 15.01.23           | A1HE05                 | USC10602AW79 | Bombardier Inc.                                    | 6,125% DL-Notes 2013(13/23) Reg.S                  | 13.09.21                                                | 16.09.21           | A186D2                 | XS1490971634 | European Investment Bank (EIB)                        | 1,125% CD-Med.-Term Nts 2016(21)Reg.S          |
| 08.09.21                                                | 15.10.22           | A1ZFW8                 | USC10602AY36 | Bombardier Inc.                                    | 6% DL-Notes 2014(14/22) Reg.S                      | 13.09.21                                                | 16.09.21           | JPM4CJ                 | XS1110449458 | JPMorgan Chase & Co.                                  | 1,375% EO-Medium-Term Notes 2014(21)           |
| 08.09.21                                                | 13.09.21           | A1GVB5                 | FR0011109321 | BPCE SFH                                           | 3,75% EO-Med.-T.Obl.Fin.Hab.2011(21)               | 13.09.21                                                | 16.09.21           | A1ZPTV                 | XS1110299036 | Sampo OYJ                                             | 1,5% EO-Medium-Term Nts 2014(21)               |
| 08.09.21                                                | 13.09.21           | A1GU8U                 | FR0011108976 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. | 3,6% EO-Covered Bonds 2011(21)                     | 13.09.21                                                | 16.09.26           | A1ZPT1                 | XS1110558407 | Société Générale S.A.                                 | 2,5% EO-FLR Med.-T. Nts 2014(21/26)            |
| 08.09.21                                                | 13.09.21           | A19NY8                 | DE000A19NY87 | Daimler International Finance B.V.                 | 0,2% EO-Medium-Term Notes 2017(21)                 | 14.09.21                                                | 17.09.21           | A1ZPYH                 | XS1111312523 | Credit Suisse AG [Guernsey Branch]                    | 0,75% EO-Med.-T.Hyp.Pf.-Br.2014(21)            |
| 08.09.21                                                | 13.09.21           | A1ZJ9K                 | XS1072624072 | European Investment Bank (EIB)                     | 8,25% RC-Medium-Term Notes 2014(21)                | 14.09.21                                                | 17.09.21           | A1ZPVD                 | XS1110874820 | Metropolitan Life Global Funding I                    | 1,25% EO-Medium-Term Notes 2014(21)            |
| 08.09.21                                                | 13.09.21           | A19BLN                 | XS1548776498 | FCE Bank PLC                                       | 0,869% EO-Medium-Term Notes 2017(21)               | 14.09.21                                                | 17.09.21           | A1ZPVH                 | XS1111155328 | The Bank of Nova Scotia                               | 0,75% EO-Covered MTBds 2014(21)Reg.S           |
| 08.09.21                                                | 13.09.21           | A2BPAX                 | XS1488418960 | Henkel AG & Co. KGaA                               | Henkel AG & Co. KGaA, Medium Term Nts. v.16(16/21) | 15.09.21                                                | 19.09.21           | A19N9U                 | XS1577953760 | Asahi Group Holdings Ltd.                             | 0,321% EO-Notes 2017(17/21)                    |
| 08.09.21                                                | 13.09.21           | A18565                 | US60687YAE95 | Mizuho Financial Group Inc.                        | 2,273% DL-Notes 2016(21)                           | 15.09.21                                                | 18.09.21           | A1Z6M1                 | DE000A1Z6M12 | BMW US Capital LLC                                    | 1,125% EO-Medium-Term Notes 2015(21)           |
| 08.09.21                                                | 13.09.21           | A18566                 | US60687YAF60 | Mizuho Financial Group Inc.                        | 1,259% DL-FLR Notes 2016(21)                       | 15.09.21                                                | 18.09.21           | A1ZKHL                 | XS1075219763 | European Investment Bank (EIB)                        | 8,75% TN-Medium-Term Notes 2014(21)            |
| 08.09.21                                                | 13.09.21           | A18566                 | DE0001590545 | Niedersachsen, Land                                | 2,75% Landessch.v.11(21) Ausg.212                  | 15.09.21                                                | 20.03.23           | A28XGU                 | US37045XCW48 | General Motors Financial Co. Inc.                     | 5,2% DL-Notes 2020(20/23)                      |
| 08.09.21                                                | 13.09.21           | SEB8M5                 | US830505AT07 | Skandinaviska Enskilda Banken AB                   | 1,875% DL-Notes 2016(21)                           | 15.09.21                                                | 20.09.21           | A186EQ                 | US459058FP39 | International Bank for Reconstruction and Development | 1,375% DL-Bonds 2016(21)                       |
| 08.09.21                                                | 13.09.21           | A18540                 | US83368JKG49 | Société Générale S.A.                              | 7,375% DL-FLR Notes 2016(21)Und.144A               | 16.09.21                                                | 21.09.21           | A1GVJX                 | EU000A1GVJX6 | Europäische Union                                     | 2,75% EO-Medium-Term Notes 2011(21)            |
| 09.09.21                                                | 14.09.21           | A1GVED                 | US168863AW86 | Chile, Republik                                    | 3,25% DL-Bonds 2011(21)                            | 16.09.21                                                | 21.09.26           | A1859T                 | AU3FN0032470 | National Australia Bank Ltd.                          | 2,4281% AD-FLR Med.-T. Nts 2016(21/26)         |
| 09.09.21                                                | 14.09.21           | A1855Q                 | USU65478AX42 | Nissan Motor Acceptance Corp.                      | 1,9% DL-Notes 2016(16/21) Reg.S                    | 16.09.21                                                | 21.09.21           | A2RR5J                 | USU65478BP09 | Nissan Motor Acceptance Corp.                         | 3,65% DL-Notes 2018(18/21) Reg.S               |
| 09.09.21                                                | 14.09.21           | A1Z6JB                 | XS1290729208 | Telefonica Emisiones S.A.U.                        | 1,477% EO-Medium-Term Notes 2015(21)               | 16.09.21                                                | 21.09.21           | A2RR5E                 | USU65478BR64 | Nissan Motor Acceptance Corp.                         | 0,7545% DL-FLR Notes 2018(18/21) Reg.S         |
| 10.09.21                                                | 15.09.21           | A1AMWH                 | XS0453820366 | Bank of America Corp.                              | 6,125% LS-Med-T Nts 2009(21)                       | 17.09.21                                                | 22.09.21           | A1GVQA                 | US110709BN11 | British Columbia, Provinz                             | 2,65% DL-Notes 2011(21)                        |
| 10.09.21                                                | 15.09.25           | A19N68                 | XS1684785345 | Belden Inc.                                        | 2,875% EO-Notes 2017(17/25) Reg.S                  | 17.09.21                                                | 22.09.21           | A1ZP0X                 | XS1112184715 | HYPO NOE Landesbank für Niederösterreich und Wien AG  | 0,75% EO-Med.-T.Mort.Cov.Nts 14(21)            |
| 10.09.21                                                | 15.09.21           | A18586                 | USU09513GV50 | BMW US Capital LLC                                 | 1,85% DL-Notes 2016(16/21) Reg.S                   | 17.09.21                                                | 22.09.21           | A1ZPYN                 | XS1111108830 | Japan Finance Organization for Municipalities         | 0,875% EO-Medium-Term Notes 2014(21)           |
| 10.09.21                                                | 15.09.21           | A169LW                 | XS1379591271 | DVB Bank SE                                        | 1,25% MTN-IHS v.2016(2021)                         | 20.09.21                                                | 23.09.21           | A1ZP46                 | US00828EBD04 | African Development Bank                              | 2,375% DL-Medium-Term Notes 2014(21)           |
| 10.09.21                                                | 15.09.21           | A1GVDA                 | XS0676294696 | European Investment Bank (EIB)                     | 2,75% EO-Medium-Term Notes 2011(21)                | 20.09.21                                                | 23.09.21           | A1AMM4                 | XS0452868788 | Deutsche Bahn Finance GmbH                            | 4,375% EO-Med.-Term Notes 2009(21)             |
| 10.09.21                                                | 15.09.21           | A1HJSP                 | XS0918749622 | European Investment Bank (EIB)                     | 1,375% EO-Medium-Term Notes 2013(21)               | 20.09.21                                                | 23.09.21           | A2R73E                 | XS2054626358 | GlaxoSmithKline Capital PLC                           | 0,058% EO-FLR Med.-Term Nts 2019(21)           |
| 10.09.21                                                | 15.09.21           | A185LU                 | US298785HF64 | European Investment Bank (EIB)                     | 1,375% DL-Notes 2016(21)                           | 20.09.21                                                | 23.09.21           | A1ZP73                 | XS1113441080 | THALES S.A.                                           | 2,125% EO-Notes 2014(14/21)                    |
| 10.09.21                                                | 15.09.21           | A1AWP2                 | IT0004604671 | Italien, Republik                                  | 2,43457% EO-Infl.Idx Lkd B.T.P.2010(21)            | 21.09.21                                                | 24.09.21           | A1ZQBD                 | CH0254859116 | Credit Suisse AG [London Branch]                      | 1% SF-Medium-Term Nts 2014(21)                 |
| 10.09.21                                                | 15.09.21           | A1Z0UN                 | SE0006995064 | Kommuninvest i Sverige AB                          | 1% SK-Notes 2015(21) 2109                          | 21.09.21                                                | 24.09.21           | A2DAD8                 | US515110BW39 | Landwirtschaftliche Rentenbank                        | 1,75% DL-Inh.-Schv.Global 39 v19(21)           |
| 10.09.21                                                | 15.09.21           | A2GSD9                 | US500769HM98 | Kreditanstalt für Wiederaufbau                     | 1,75% DL-Anl.v.2017 (2021)                         | 21.09.21                                                | 24.09.21           | A2RR3R                 | USU74078CB75 | Nestlé Holdings Inc.                                  | 3,1% DL-Notes 2018(18/21) Reg.S                |
| 10.09.21                                                | 15.09.21           | A0GL3F                 | AT0000A001X2 | Österreich, Republik                               | 3,5% EO-Med.-T. Nts 2006(21) 144A                  | 21.09.21                                                | 24.09.21           | A2R8EC                 | USU9273ACS25 | Volkswagen Group America Finance LLC                  | 0,99375% DL-FLR Notes 2019(19/21) Reg.S        |
| 10.09.21                                                | 15.09.21           | A195MM                 | US717081EM19 | Pfizer Inc.                                        | 3% DL-Notes 2018(18/21)                            | 21.09.21                                                | 24.09.21           | A2R8EA                 | USU9273ACT08 | Volkswagen Group America Finance LLC                  | 2,5% DL-Notes 2019(19/21) Reg.S                |
| 10.09.21                                                | 15.09.21           | A1ZPJH                 | XS1109741246 | Sky Ltd.                                           | 1,5% EO-Medium-Term Notes 2014(21)                 | 22.09.21                                                | 27.03.25           | A28VGZ                 | US039482AA29 | Archer Daniels Midland Company                        | 2,75% DL-Notes 2020(20/25)                     |
| 10.09.21                                                | 15.09.21           | A1ZRHU                 | US85207UAE55 | Sprint Corp.                                       | 7,25% DL-Notes 2014(14/21)                         | 22.09.21                                                | 27.09.21           | A1ZQFB                 | XS1114452060 | CNH Industrial Finance Europe S.A.                    | 2,875% EO-Medium-Term Notes 2014(21)           |
| 10.09.21                                                | 15.09.21           | A1GVG5                 | US89233P5F99 | Toyota Motor Credit Corp.                          | 3,4% DL-Medium-Term Nts 2011(11/21)                | 22.09.21                                                | 10.11.22           | A2GSL6                 | DE000A2GSL68 | Euroboden GmbH                                        | 6% Inh.-Schv. v.2017(2020/2022)                |
| 10.09.21                                                | 15.09.21           | A2RRNK                 | US9128285A44 | United States of America                           | 2,75% DL-Notes 2018(21)                            | 22.09.21                                                | 25.09.21           | A1ZQFD                 | US37045XAQ97 | General Motors Financial Co. Inc.                     | 4,375% DL-Notes 2014(14/21)                    |
| 10.09.21                                                | 15.09.21           | A1Z5ST                 | CH0293343395 | Walliser Kantonalbank                              | 0,08% SF-Anl. 2015(21)                             | 22.09.21                                                | 27.09.22           | A19E7A                 | XS1586214956 | HSBC Holdings PLC                                     | 0,162% EO-FLR Med.-T. Nts 2017(21/22)          |
| 13.09.21                                                | 16.09.21           | A1ZPG2                 | XS1109959467 | Arcelik A.S.                                       | 3,875% EO-Notes 2014(21)                           | 22.09.21                                                | 27.09.21           | A19PPW                 | XS1689534029 | Nordea Bank Abp                                       | Nordea Bank Abp, EO-FLR Med.-Term Nts 2017(21) |
| 13.09.21                                                | 16.09.21           | A186GF                 | US05565QDD79 | BP Capital Markets PLC                             | 2,112% DL-Notes 2016(16/21)                        |                                                         |                    |                        |              |                                                       |                                                |
| 13.09.21                                                | 16.09.21           | A1A0EF                 | CH0115457670 | Coöperatieve Rabobank U.A.                         | 2% SF-Medium-Term Notes 2010(21)                   |                                                         |                    |                        |              |                                                       |                                                |
| 13.09.21                                                | 16.09.21           | A186AB                 | XS1490689962 | Coöperatieve Rabobank U.A.                         | 1,25% NK-Medium-Term Notes 2016(21)                |                                                         |                    |                        |              |                                                       |                                                |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                |                                                            | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |             |
|---------------------------------------------------------|--------------------|------------------------|--------------|--------------------------------|------------------------------------------------------------|---------------------------------------------------------|--------------------|------------------------|------|----------|-------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                       | Bezeichnung                                                | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 22.09.21                                                | 15.09.23           | A282BV                 | US91913YAZ34 | Valero Energy Corporation      | 1.26888% DL-FLR Notes 2020(21/23)                          |                                                         |                    |                        |      |          |             |
| 23.09.21                                                | 28.09.21           | A19PUU                 | XS1691466756 | Bank of Montreal               | Bank of Montreal, EO-FLR Med.-Term Nts 2017(21)            |                                                         |                    |                        |      |          |             |
| 23.09.21                                                | 28.09.21           | A1GLKR                 | BE0000321308 | Belgien, Königreich            | 4,25% EO-Obl. Lin. 2011(21) Ser. 61                        |                                                         |                    |                        |      |          |             |
| 23.09.21                                                | 28.09.21           | A1ZD95                 | XS1040506112 | BP Capital Markets PLC         | 2,177% EO-Medium-Term Notes 2014(21)                       |                                                         |                    |                        |      |          |             |
| 24.09.21                                                | 29.09.21           | A1GVP9                 | FR0011108869 | Crédit Agricole S.A.           | 4,5% EO-Obligations 2011(21)                               |                                                         |                    |                        |      |          |             |
| 24.09.21                                                | 20.05.23           | A1HK3N                 | US71647NAF69 | Petrobras Global Finance B.V.  | 4,375% DL-Notes 2013(13/23)                                |                                                         |                    |                        |      |          |             |
| 27.09.21                                                |                    | 876814                 | NL0000113587 | ING Groep N.V.                 | 0,46% EO-FLR Bonds 2003(13/Und.)                           |                                                         |                    |                        |      |          |             |
| 27.09.21                                                | 06.10.33           | A12UAK                 | DE000A12UAK7 | Murphy & Spitz Green Energy AG | 5,75% NRI v.2014(2021/2033)                                |                                                         |                    |                        |      |          |             |
| 29.09.21                                                | 02.10.23           | A1G97H                 | XS0835890350 | Petrobras Global Finance B.V.  | 4,25% EO-Notes 2012(12/23)                                 |                                                         |                    |                        |      |          |             |
| 30.09.21                                                | 21.03.22           | A2HX8T                 | DE000A2HX8T0 | Opus-Chartered Issuances S.A.  | Opus-Charter. Iss. S.A. Cpmt79 Tracker Z21.03.22 Algofolio |                                                         |                    |                        |      |          |             |
| 12.10.21                                                |                    | EB0JF6                 | XS1425367494 | Erste Group Bank AG            | 8,875% EO-FLR Med.-T. Nts 16(21/Und.)                      |                                                         |                    |                        |      |          |             |
| 13.10.21                                                | 18.01.22           | A1ZPG6                 | XS1110430193 | Glencore Finance [Europe] Ltd. | 1,625% EO-Med.-Term Nts 2014(21/22)                        |                                                         |                    |                        |      |          |             |
| 14.10.21                                                | 14.01.22           | A1Z2RW                 | XS1117296381 | Mohawk Industries Inc.         | 2% EO-Notes 2015(15/22)                                    |                                                         |                    |                        |      |          |             |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                                                         | LEI                   | Wertpapier-Kenn-Nummer | ISIN          | Volumen / Stückzahl   | Bezeichnung / Instrumententyp                                | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|----------------------------------------------------------------------------------|-----------------------|------------------------|---------------|-----------------------|--------------------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| Aadi Biosciences Inc.                                                            | 549300G3U7TKW1M58L09  | A3CSR9                 | US00032Q1040  |                       | Aadi Biosciences Inc. Registered Shares DL-,0001             | 1                      |                    | ICF    | 30.08.21            |                    |
| Aareal Bank AG                                                                   | EZKODONU5TYHW4PP1R34  | AAR029                 | DE000AAR0298  | 500.000.000 Euro      | Aareal Bank AG MTN-IHS Serie 311 v.21(26)                    | 100.000                | 02.09.26           | ICF    | 31.08.21            |                    |
| Agra Ventures Ltd.                                                               | 549300WRRIORI4TQCR92  | A3CSR8                 | CA0085052086  |                       | Agra Ventures Ltd. Registered Shares o.N.                    | 1                      |                    | ICF    | 30.08.21            |                    |
| Air Lease Corp.                                                                  | 5493004NW4M4P8TMMK63  | A3KVBC                 | US00914AAP75  | 600.000.000 US\$      | Air Lease Corp. DL-Med.-Term Nts 2021(21/24)                 | 2.000                  | 18.08.24           | ICF    | 01.09.21            |                    |
| Air Lease Corp.                                                                  | 5493004NW4M4P8TMMK63  | A3KVBD                 | US00914AAQ58  | 500.000.000 US\$      | Air Lease Corp. DL-Med.-Term Nts 2021(21/28)                 | 2.000                  | 01.09.28           | ICF    | 01.09.21            |                    |
| Amundi Luxembourg S.A.                                                           | 213800VZW861M5FHMD50  | A3CNFJ                 | LU2300294589  | 100.000 Stück         | Amu.Idx Sol.MSCI EM ASIA SRI Act. Nom. U.E.D.Uh USD Dis. oN  | 1                      |                    | ICF    | 26.08.21            |                    |
| AON Corp./Aon Global Holdings PLC                                                | LTS3U8DGGK38SETRUWX71 | A3KVDM                 | US03740LAA08  | 400.000.000 US\$      | AON Corp./Aon Global Hldgs PLC DL-Notes 2021(21/31)          | 2.000                  | 23.08.31           | ICF    | 01.09.21            |                    |
| AON Corp./Aon Global Holdings PLC                                                | LTS3U8DGGK38SETRUWX71 | A3KVDN                 | US03740LAB80  | 600.000.000 US\$      | AON Corp./Aon Global Hldgs PLC DL-Notes 2021(21/51)          | 2.000                  | 23.08.51           | ICF    | 01.09.21            |                    |
| Astrocast S.A.                                                                   | 506700O8A761UMI67925  | A3CY7B                 | CH1122548808  |                       | Astrocast S.A. Nam.-Aktien SF -,01                           | 1                      |                    | ICF    | 02.09.21            |                    |
| BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG | 529900ICA8XQYGIKR372  | A3KVKB                 | XS2380748439  | 500.000.000 Euro      | BAWAG P.S.K. EO-Medium-Term Bonds 2021(29)                   | 100.000                | 03.09.29           | ICF    | 31.08.21            |                    |
| Bio-Techne Corp.                                                                 | 54930073RLKQ51TILZ35  | A12ENG                 | US09073M1045  |                       | Bio-Techne Corp. Registered Shares DL -,01                   | 1                      |                    | ICF    | 02.09.21            |                    |
| BlackRock Asset Management Ireland Ltd.                                          | 5493004330BCAPB3GT42  | A3CWP2                 | IE000APK2752  | 10.000 Stück          | iShs III-iShs G.Agg.Bd ESG ETF Reg. Shs Hdg EUR Acc. oN      | 1                      |                    | ICF    | 03.09.21            |                    |
| BNG Bank N.V.                                                                    | 529900GGYMNGRQTDOO93  | A3KVKM                 | XS2381566616  | 1.750.000.000 Euro    | BNG Bank N.V. EO-Medium-Term Nts 2021(28)                    | 100.000                | 31.08.28           | ICF    | 31.08.21            |                    |
| BNP Paribas S.A.                                                                 | ROMUWSFPU8MPRO8K5P83  | BP45T0                 | FR00140057U9  | 1.000.000.000 Euro    | BNP Paribas S.A. EO-FLR Med.-T. Nts 2021(28/33)              | 100.000                | 31.08.33           | ICF    | 31.08.21            |                    |
| Canada, Government of...                                                         | 4BFD7AQU0A75QLAHK410  | A3KUR0                 | CA135087M680  | 3.000.000.000 kann.\$ | Canada CD-Bonds 2021(53)                                     | 1.000                  | 01.12.53           | ICF    | 02.09.21            |                    |
| Castellum AB                                                                     | 549300GU5OHTR1T5IY68  | A3KVMX                 | XS2380124227  | 1.000.000.000 Euro    | Castellum AB EO-FLR Notes 2021(21/Und.)                      | 100.000                |                    | ICF    | 31.08.21            |                    |
| Charles Schwab Corp.                                                             | 549300VSGCJ7E698NM85  | A3KVN4                 | US808513BT10  | 850.000.000 US\$      | Schwab Corp., Charles DL-Notes 2021(21/31)                   | 2.000                  | 01.12.31           | ICF    | 03.09.21            |                    |
| CM.com N.V.                                                                      | 724500QDJRUMSPRDHW25  | A2JEX2                 | NL0012747059  | 28.797.730 Stück      | CM.com N.V. Aandelen op naam EO-,06                          | 1                      |                    | ICF    | 30.08.21            |                    |
| Credit Suisse AG [London Branch]                                                 |                       | A3KVKQ                 | XS2381633150  | 1.750.000.000 Euro    | Credit Suisse AG (Ldn Br.) EO-FLR Med.-Term Nts 2021(23)     | 100.000                | 01.09.23           | ICF    | 31.08.21            |                    |
| Credit Suisse AG [London Branch]                                                 |                       | A3KVKR                 | XS2381671671  | 1.250.000.000 Euro    | Credit Suisse AG (Ldn Br.) EO-Medium-Term Notes 2021(28)     | 100.000                | 01.09.28           | ICF    | 31.08.21            |                    |
| Dajin Lithium Corp.                                                              | 52990004I6THAD6BOO65  | A3CVK5                 | CA2340673045  |                       | Dajin Lithium Corp. Registered Shares o.N.                   | 1                      |                    | ICF    | 27.08.21            |                    |
| Deutsche Pfandbriefbank AG                                                       | DZZ47B9A52ZJ6LT6VV95  | A3E5K7                 | DE000A3E5K73  | 500.000.000 Euro      | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15304 v.21(26)      | 100.000                | 25.08.26           | ICF    | 31.08.21            |                    |
| EnBW Energie Baden-Württemberg AG                                                | 529900JSFZ4TS59HKD79  | A3MP4X                 | XS2381272207  |                       | EnBW Energie Baden-Württem. AG FLR-Anleihe v.21(28/81)       | 100.000                | 31.08.81           | ICF    | 27.08.21            |                    |
| EnBW Energie Baden-Württemberg AG                                                | 529900JSFZ4TS59HKD79  | A3MP4Y                 | XS2381277008  |                       | EnBW Energie Baden-Württem. AG FLR-Anleihe v.21(32/81)       | 100.000                | 31.08.81           | ICF    | 27.08.21            |                    |
| Equifax Inc.                                                                     | 5493004MCF8JDC86VS77  | A3KU9D                 | US294429AT25  | 1.000.000.000 US\$    | Equifax Inc. DL-Notes 2021(21/31)                            | 2.000                  | 15.09.31           | ICF    | 01.09.21            |                    |
| European Investment Bank (EIB)                                                   | 5493006YXS1U5GIHE750  | A3KVKS                 | US298785JP29  | 3.000.000.000 US\$    | European Investment Bank DL-Notes 2021(26)                   | 2.000                  | 26.10.26           | ICF    | 01.09.21            |                    |
| Evonik Industries AG                                                             | 41GUOJQTALQHLF39XJ34  | A3E5VW                 | DE000A3E5VW4  |                       | Evonik Industries AG FLR-Nachr.-Anl. v.21(26/81)             | 100.000                | 02.09.81           | ICF    | 31.08.21            |                    |
| Gilead Sciences Inc.                                                             | 549300WWTZWR07K8MNV44 | A186KN                 | US375558BJ18  | 750.000.000 US\$      | Gilead Sciences Inc. DL-Notes 2016(16/36)                    | 2.000                  | 01.09.36           | ICF    | 01.09.21            |                    |
| Globant S.A.                                                                     | 2221008DCMSPYS42DS88  | A117M8                 | LU0974299876  |                       | Globant S.A. Actions Nominatives DL 1,20                     | 1                      |                    | ICF    | 27.08.21            |                    |
| Hillenbrand Inc.                                                                 | U246OE781574J2BUD366  | A0NHFB                 | US4315711089  |                       | Hillenbrand Inc. Registered Shares o.N.                      | 1                      |                    | ICF    | 02.09.21            |                    |
| Howmet Aerospace Inc.                                                            | 549300HO5WFZUT5N2T22  | A3KVDT                 | US443201AB48  | 700.000.000 US\$      | Howmet Aerospace Inc. DL-Notes 2021(21/29)                   | 2.000                  | 15.01.29           | ICF    | 01.09.21            |                    |
| International Finance Corp.                                                      | QKL54NQY28TCDAI75F60  | A3KVXA                 | US45950KCX63  |                       | International Finance Corp. DL-Medium-Term Notes 2021(26)    | 1.000                  | 08.10.26           | ICF    | 03.09.21            |                    |
| Invesco Investment Management Ltd.                                               | 549300FEA3DT84FOZ304  | A2QCQ1                 | IE00BJP5NL42  | 245.000 Stück         | InvescoM2 USD HigY CorpBnd ESG Reg. Shs USD Dis. oN          | 1                      |                    | ICF    | 03.09.21            |                    |
| Invesco Investment Management Ltd.                                               | 549300FEA3DT84FOZ304  | A2QGU0                 | IE00BMBDBMT65 |                       | InvescoM2 MSCI Pac exJapan ESG Reg. Shs USD Acc. oN          | 1                      |                    | ICF    | 27.08.21            |                    |
| Investitionsbank Berlin                                                          | 529900OBCZMX3TFA0673  | A289KG                 | DE000A289KG5  | 500.000.000 Euro      | Investitionsbank Berlin Inh.-Schv.Ser.216 v.21(27)           | 100.000                | 15.07.27           | ICF    | 31.08.21            |                    |
| Jyske Bank A/S                                                                   | 3M5E1GQGKLL17HI6CPN30 | A3KVH8                 | XS2382849888  |                       | Jyske Bank A/S EO-FLR Non-Pref. MTN 21(25/26)                | 100.000                | 02.09.26           | ICF    | 31.08.21            |                    |
| Lifco AB                                                                         | 549300RTL4VDQRCWTW41  | A3CN22                 | SE0015949201  |                       | Lifco AB Namn-Aktier B o.N.                                  | 1                      |                    | ICF    | 01.09.21            |                    |
| Montrose Environmental Group Inc.                                                | 254900ASI8K3LUB8Q958  | A2P939                 | US6151111019  | 26.199.377 Stück      | Montrose Environmental Grp Inc Registered Shares DL -,000004 | 1                      |                    | ICF    | 02.09.21            |                    |
| Münchener Rückversicherungs-Gesellschaft AG in München                           | 529900MUF4C20K50JS49  | A3E5WY                 | XS2381261424  | 1.000.000.000 Euro    | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.21(31/42)      | 100.000                | 26.05.42           | ICF    | 31.08.21            |                    |
| National Grid PLC                                                                | 8R95QZMKZLJX5Q2XR704  | A3KVNP                 | XS2381853279  | 850.000.000 Euro      | National Grid PLC EO-Medium Term Nts 2021(21/28)             | 100.000                | 01.09.28           | ICF    | 31.08.21            |                    |
| National Grid PLC                                                                | 8R95QZMKZLJX5Q2XR704  | A3KVNQ                 | XS2381853436  | 650.000.000 Euro      | National Grid PLC EO-Medium Term Nts 2021(21/33)             | 100.000                | 01.09.33           | ICF    | 31.08.21            |                    |
| Origin Materials Inc.                                                            | 549300VMLEEM8BI4DD65  | A3CTJR                 | US68622D1063  | 141.248.470 Stück     | Origin Materials Inc. Registered Shares A DL -,0001          | 1                      |                    | ICF    | 30.08.21            |                    |

Geschäftsführung der Börse Düsseldorf  
02.09.2021

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                             | LEI                   | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                 | kl.<br>handel-<br>bare<br>Einheit | Tag<br>der<br>Fällig-<br>keit | Makler | Ein-<br>beziehungs-<br>Datum | Ab-<br>weichende<br>Valuta |
|--------------------------------------|-----------------------|-------------------------------------|--------------|---------------------|---------------------------------------------------------------|-----------------------------------|-------------------------------|--------|------------------------------|----------------------------|
| PepsiCo Inc.                         | FJSUNZKFNQ5YPJ5OT455  | A1ZHAN                              | XS1061714165 | 500.000.000 Euro    | PepsiCo Inc. EO-Med.-Term Notes 2014(14/26)                   | 100.000                           | 28.04.26                      | ICF    | 31.08.21                     |                            |
| Performance Food Group Co.           | 549300EUK8GR9IT1YK57  | A140K1                              | US71377A1034 |                     | Performance Food Group Co. Registered Shares DL -,01          | 1                                 |                               | ICF    | 02.09.21                     |                            |
| Pfizer Inc.                          | 765LHXWGK1KXCLTFYQ30  | A3KU99                              | US717081FB45 | 1.000.000.000 US\$  | Pfizer Inc. DL-Notes 2021(21/31)                              | 2.000                             | 18.08.31                      | ICF    | 01.09.21                     |                            |
| Pixelworks Inc.                      | 529900ORL14ENZ36HI70  | A0Q3ZH                              | US72581M3051 |                     | Pixelworks Inc. Registered Shares New DL -,01                 | 1                                 |                               | ICF    | 27.08.21                     |                            |
| Raiffeisen Bank International AG     | 9ZHRYM6F437SQJ6OUG95  | A3KVMY                              | XS2381599898 | 500.000.000 Euro    | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2021(27)         | 100.000                           | 01.09.27                      | ICF    | 31.08.21                     |                            |
| Rimini Street Inc.                   | 54930042ITIRGVM4HY55  | A2GSYB                              | US76674Q1076 | 85.764.000 Stück    | Rimini Street Inc. Registered Shares DL -,0001                | 1                                 |                               | ICF    | 02.09.21                     |                            |
| Sesa S.p.A.                          | 81560005C031D4E76707  | A1JCG0                              | IT0004729759 | 15.651.101 Stück    | Sesa S.p.A. Azioni nom. o. N.                                 | 1                                 |                               | ICF    | 30.08.21                     |                            |
| The Bank of Nova Scotia              | L3I9ZG2KFGXZ61BMYR72  | A3KVKV                              | XS2381362966 | 750.000.000 Euro    | Bank of Nova Scotia, The EO-Medium-Term Notes 2021(28)        | 100.000                           | 01.11.28                      | ICF    | 31.08.21                     |                            |
| Thermo Fisher Scientific Inc.        | HCHV7422L5HDJZCRFL38  | A3KU5S                              | US883556CM25 | 1.200.000.000 US\$  | Thermo Fisher Scientific Inc. DL-Notes 2021(21/41)            | 2.000                             | 15.10.41                      | ICF    | 01.09.21                     |                            |
| Uber Technologies Inc.               | 549300B2FTG34FILDR98  | A3KU48                              | USU9029YAG53 | 1.500.000.000 US\$  | Uber Technologies Inc. DL-Notes 2021(21/29) Reg.S             | 2.000                             | 15.08.29                      | ICF    | 01.09.21                     |                            |
| Upstart Holdings Inc.                | 549300WNB47JRNENIC75  | A2QJL7                              | US91680M1071 | 77.767.428 Stück    | Upstart Holdings Inc. Registered Shares DL -,0001             | 1                                 |                               | ICF    | 30.08.21                     |                            |
| Valneva SE                           | 969500DIVIP5VKNW4948  | A3CPD1                              | US92025Y1038 |                     | Valneva SE Act.Nom. (Sp.ADS)/2 o.N.                           | 1                                 |                               | ICF    | 01.09.21                     |                            |
| Vonovia SE                           | 5299005A2ZEP6AP7KM81  | A3MP4S                              | DE000A3MP4S3 |                     | Vonovia SE Medium Term Notes v.21(21/23)                      | 100.000                           | 01.09.23                      | ICF    | 31.08.21                     |                            |
| Vonovia SE                           | 5299005A2ZEP6AP7KM81  | A3MP4T                              | DE000A3MP4T1 |                     | Vonovia SE Medium Term Notes v.21(21/25)                      | 100.000                           | 01.12.25                      | ICF    | 31.08.21                     |                            |
| Vonovia SE                           | 5299005A2ZEP6AP7KM81  | A3MP4U                              | DE000A3MP4U9 |                     | Vonovia SE Medium Term Notes v.21(21/28)                      | 100.000                           | 01.09.28                      | ICF    | 31.08.21                     |                            |
| Vonovia SE                           | 5299005A2ZEP6AP7KM81  | A3MP4V                              | DE000A3MP4V7 |                     | Vonovia SE Medium Term Notes v.21(21/32)                      | 100.000                           | 01.09.32                      | ICF    | 31.08.21                     |                            |
| Vonovia SE                           | 5299005A2ZEP6AP7KM81  | A3MP4W                              | DE000A3MP4W5 |                     | Vonovia SE Medium Term Notes v.21(21/51)                      | 100.000                           | 01.09.51                      | ICF    | 31.08.21                     |                            |
| WisdomTree Commodity Securities Ltd. | 21380068Q1J3SIAN4FO63 | A3GTR6                              | JE00BP2PWW32 |                     | WisdomTree Comm. Securit. Ltd. ZT21/Und.Solactive CarbonIndex | 1                                 |                               | ICF    | 02.09.21                     |                            |
| Zwipe AS                             | 5493006AMNMWEM49PY42  | A2PEVD                              | NO0010721277 |                     | Zwipe AS Navne-Aksjer NK -,10                                 | 1                                 |                               | ICF    | 02.09.21                     |                            |

Geschäftsführung der Börse Düsseldorf  
02.09.2021

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                  | Bezeichnung / Instrumententyp                           | Aussetzung von | Aussetzung bis | Grund                                               |
|------------------------|--------------|-------------------------------------------|---------------------------------------------------------|----------------|----------------|-----------------------------------------------------|
| A2GSTP                 | DE000A2GSTP1 | VEDES AG                                  | VEDES AG Anleihe v.2017(2020/2022)                      | 02.09.21 16:28 | 06.09.21 08:00 | Unternehmensnachricht                               |
| A112GY                 | CA38116P1053 | Golden Predator Mining Corp.              | Golden Predator Mining Corp. Registered Shares o.N.     | 02.09.21 09:28 | b.a.w.         | analog Heimatmarkt                                  |
| A0HNLZ                 | US2186811046 | Core-Mark Holding Co. Inc.                | Core-Mark Holding Co. Inc. Registered Shares DL -,01    | 01.09.21 08:00 | 01.09.21 20:00 | LHT 01.09.2021                                      |
| A1HDEX                 | US755111BX88 | Raytheon Co.                              | Raytheon Co. DL-Notes 2012(12/22)                       | 01.09.21 08:00 | 01.09.21 20:00 | Vorzeitige Kündigung                                |
| A3E5RE                 | XS2363605044 | Grünenthal GmbH                           | Grünenthal GmbH Anleihe v.21(24/28)                     | 31.08.21 12:44 | 31.08.21 17:30 | Umtausch in WKN A3E5QA                              |
| A1JW8Q                 | US7434241037 | Proofpoint Inc.                           | Proofpoint Inc. Registered Shares DL -,0001             | 31.08.21 09:26 | 31.08.21 20:00 | Delisting                                           |
| 927200                 | GB0059822006 | Dialog Semiconductor PLC                  | Dialog Semiconductor PLC Registered Shares LS -,10      | 31.08.21 08:00 | 31.08.21 20:00 | analog Heimatmarkt                                  |
| A14PRT                 | AU00000088E2 | 88 Energy Ltd.                            | 88 Energy Ltd. Registered Shares o.N.                   | 31.08.21 08:00 | 02.09.21 08:00 | analog Heimatmarkt                                  |
| A1G97H                 | XS0835890350 | Petrobras Global Finance B.V.             | Petrobras Global Finance B.V. EO-Notes 2012(12/23)      | 30.08.21 17:20 | 01.09.21 08:00 | Vorzeitige Kündigung                                |
| A19Q55                 | XS1703065620 | CMA CGM S.A.                              | CMA CGM S.A. EO-Notes 2017(17/25) Reg.S                 | 30.08.21 17:20 | 01.09.21 08:00 | Vorzeitige Kündigung                                |
| A3E5QA                 | XS2337703537 | Grünenthal GmbH                           | Grünenthal GmbH Anleihe v.21(21/28) Reg.S               | 30.08.21 14:55 | 30.08.21 15:18 | analog Heimatmarkt                                  |
| 590067                 | DE0005900674 | Diok One AG                               | Diok One AG Inhaber-Aktien o.N.                         | 30.08.21 14:50 | 30.08.21 15:50 | Ad-Hoc Mitteilung                                   |
| 873387                 | AU000000TRY7 | Troy Resources Ltd.                       | Troy Resources Ltd. Registered Shares o.N.              | 30.08.21 08:00 | b.a.w.         | analog Heimatmarkt                                  |
| A3CWCR                 | CA0085051096 | Agra Ventures Ltd.                        | Agra Ventures Ltd. Registered Shares o.N.               | 27.08.21 08:33 | 27.08.21 20:00 | Kapitalmaßnahme                                     |
| A2PF28                 | US00810B1052 | Aadi Biosciences Inc.                     | Aerpio Pharmaceuticals Inc. Registered Shares DL-,0001  | 27.08.21 08:28 | 27.08.21 20:00 | Kapitalmaßnahme                                     |
| A3H2TU                 | DE000A3H2TU8 | ACTAQUA GmbH                              | ACTAQUA GmbH Inh.-Schv. v.2020(2022/2025)               | 26.08.21 10:38 | 27.08.21 12:53 |                                                     |
| A1C5C2                 | US90333L2016 | U.S. Concrete Inc.                        | U.S. Concrete Inc. Registered Shares New o.N.           | 26.08.21 10:07 | 26.08.21 20:00 | analog Heimatmarkt                                  |
| A2P369                 | CA56086L1022 | Makara Mining Corp.                       | Makara Mining Corp. Registered Shares o.N.              | 24.08.21 17:35 | 27.08.21 08:39 | Analog Heimatbörse                                  |
| A2GSFF                 | DE000A2GSFF1 | Evonik Industries AG                      | Evonik Industries AG FLR-Nachr.-Anl. v.17(22/77)        | 24.08.21 10:58 | 26.08.21 08:00 | Tender Offer                                        |
| 358012                 | DE0003580122 | Blockchain Infrastructure Group AG        | Blockchain Infrastructure Grp AG Inhaber-Aktien o.N.    | 20.08.21 17:34 | b.a.w.         | Beschluss der Geschäftsführung der Börse Düsseldorf |
| A2DYWC                 | CA71678B1076 | Petroteq Energy Inc.                      | Petroteq Energy Inc. Registered Shares o.N.             | 09.08.21 13:45 | b.a.w.         | Analog Heimatboerse                                 |
| A1W7D4                 | CA05156V1022 | Aurinia Pharmaceuticals Inc.              | Aurinia Pharmaceuticals Inc. Registered Shares o.N.     | 03.08.21 09:30 | b.a.w.         | Analog Heimatboerse                                 |
| A179ZR                 | DE000A179ZR3 | Opus-Chartered Issuances S.A.             | Opus-Charter. Iss. S.A. Cpm20 Z.13.06.22 Jalopy         | 19.07.21 12:28 | b.a.w.         | Abwicklungsprobleme                                 |
| A2QG6R                 | CA07987E1016 | BellRock Brands Inc.                      | BellRock Brands Inc. Registered Shares o.N.             | 13.07.21 14:41 | b.a.w.         | analog Heimatmarkt                                  |
| A2AMF1                 | CH0325094297 | Investis Holding S.A.                     | Investis Holding S.A. Namens-Aktien SF -,10             | 15.06.21 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                  |
| A2DTEB                 | CH0363463438 | Idorsia AG                                | Idorsia AG Namens-Aktien SF-,05                         | 15.06.21 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                  |
| A2AFTK                 | CA64112G1054 | NETCENTS TECHNOLOGY INC.                  | NETCENTS TECHNOLOGY INC. Registered Shares o.N.         | 07.05.21 14:02 | b.a.w.         | analog Heimatmarkt                                  |
| 884968                 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01 | 31.03.21 09:14 | b.a.w.         | Analog Heimatbörse                                  |
| A2QRL7                 | BE0974381130 | Club Brugge N.V.                          | Club Brugge N.V. Actions Nom. EO -,01                   | 26.03.21 08:00 | b.a.w.         | Verschiebung IPO                                    |
| A183EZ                 | FR0013184702 | Eutelsat S.A.                             | Eutelsat S.A. EO-Bonds 2016(16/21)                      | 17.03.21 13:32 | b.a.w.         | Gesamtkündigung                                     |
| A0BK23                 | SG1O83915098 | Hi-P International Ltd.                   | Hi-P International Ltd. Registered Shares SD -,05       | 22.02.21 12:13 | b.a.w.         | analog Heimatmarkt                                  |
| A1JQVM                 | US9842496070 | Yellow Corp.                              | YRC Worldwide Inc. Registered Shares DL -,01            | 08.02.21 11:08 | b.a.w.         | Kapitalmassnahme                                    |
| A2JB4Y                 | US42237K3005 | Heat Biologics Inc.                       | Heat Biologics Inc. Registered Shares DL -,0002         | 11.12.20 17:30 | b.a.w.         | analog Heimatbörse                                  |
| A2TR49                 | DE000A2TR497 | curasan AG                                | curasan AG Wandelschuld.v.19(24)                        | 29.09.20 16:10 | b.a.w.         | Unternehmensnachricht                               |
| A19UN5                 | US040114HQ69 | Argentinien, Republik                     | Argentinien, Republik DL-Bonds 2018(28)                 | 18.09.20 09:55 | b.a.w.         | Delisting                                           |
| A1C7WU                 | AU000000AQQ6 | Alacer Gold Corp.                         | Alacer Gold Corp. Registered Shs (CDIs)/1 o.N.          | 18.09.20 09:33 | b.a.w.         | analog Heimatmarkt                                  |
| A2PG4M                 | GB00BJVJZD68 | Valaris PLC                               | Valaris PLC Registered Shares Cl. A DL-,10              | 17.08.20 14:05 | b.a.w.         | analog Heimatmarkt                                  |
| 904239                 | ES0105200416 | Abengoa S.A.                              | Abengoa S.A. Acciones Port. A EO 0,02                   | 24.07.20 17:00 | b.a.w.         | analog Heimatboerse                                 |
| A1JSBM                 | ES0105200002 | Abengoa S.A.                              | Abengoa S.A. Acciones Port. B EO -,0002                 | 24.07.20 17:00 | b.a.w.         | analog Heimatboerse                                 |
| A184KW                 | DE000A184KW5 | Opus-Chartered Issuances S.A.             | Opus-Charter. Iss. S.A. Cpm139 EO-Bonds 2016(18/20)     |                |                |                                                     |

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

[illegible][illegible]

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                              | Bezeichnung / Instrumententyp                                | Aussetzung von | Aussetzung bis | Grund                                                |
|------------------------|--------------|---------------------------------------|--------------------------------------------------------------|----------------|----------------|------------------------------------------------------|
| ETN008                 | DE000ETN0081 | Commerzbank AG                        | Commerzbank AG ETN 11(11/unl.) 4xShort DAXF                  | 27.12.19 14:50 | b.a.w.         | kein ordnungsgemäßer Handel möglich                  |
| ETN004                 | DE000ETN0040 | Commerzbank AG                        | Commerzbank AG ETN 11(11/unl.) 4xLong DAXF                   | 27.12.19 13:26 | b.a.w.         | ordnungsgemäßer Handel nicht möglich                 |
| ETN044                 | DE000ETN0446 | Commerzbank AG                        | Commerzbank AG ETN 12(12/unl.) 4xLong SPXF                   | 27.12.19 13:26 | b.a.w.         | ordnungsgemäßer Handel nicht möglich                 |
| A0M8QZ                 | CA98921P1045 | Zecotek Photonics Inc.                | Zecotek Photonics Inc. Registered Shares o.N.                | 10.12.19 10:53 | b.a.w.         | analog Heimatmarkt                                   |
| A1619V                 | DE000A1619V9 | Clinicall Germany GmbH                | Clinicall Germany GmbH Inh.-Schv. v.2015(2020)               | 05.12.19 10:30 | b.a.w.         | Entscheidung der Geschäftsführung                    |
| A2BPB9                 | DE000A2BPB92 | Clinicall Germany GmbH                | Clinicall Germany GmbH Inh.-Schv. v.2016(2021)               | 05.12.19 10:30 | b.a.w.         | Entscheidung der Geschäftsführung                    |
| A2GSL5                 | DE000A2GSL50 | Clinicall Germany GmbH                | Clinicall Germany GmbH Inh.-Schv. v.2017(2022)               | 05.12.19 10:30 | b.a.w.         | Entscheidung der Geschäftsführung                    |
| A2LQ59                 | DE000A2LQ595 | Clinicall Germany GmbH                | Clinicall Germany GmbH Inh.-Schv. v.2018(2023)               | 05.12.19 10:30 | b.a.w.         | Entscheidung der Geschäftsführung                    |
| A161GJ                 | DE000A161GJ8 | OTI Greentech AG                      | OTI Greentech AG Wandelanleihe v.15(20)                      | 05.12.19 09:35 | b.a.w.         | Notierungseinstellung                                |
| A2HJNU                 | DE000A2HJNU1 | Opus-Chartered Issuances S.A.         | Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24 | 11.10.19 11:15 | b.a.w.         | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U                 | DE000A2FY5U5 | Opus-Chartered Issuances S.A.         | Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket  | 11.10.19 11:10 | b.a.w.         | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V                 | DE000A2FY5V3 | Opus-Chartered Issuances S.A.         | Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket    | 11.10.19 10:55 | b.a.w.         | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A19NK0                 | NO0010804198 | VIEO B.V.                             | VIEO B.V. EO-FLR Bonds 2017(20/22)                           | 30.08.19 12:40 | b.a.w.         | Ordnungmaeßiger Boersenhandel nicht sichergestellt   |
| 579919                 | CH0011075394 | Zurich Insurance Group AG             | Zurich Insurance Group AG Nam.-Aktien SF 0,10                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 855167                 | CH0012032048 | Roche Holding AG                      | Roche Holding AG Inhaber-Genußscheine o.N.                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 876800                 | CH0012138530 | Credit Suisse Group AG                | Credit Suisse Group AG Namens-Aktien SF -,04                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 904278                 | CH0012005267 | Novartis AG                           | Novartis AG Namens-Aktien SF 0,50                            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 920299                 | CH0006539198 | Highlight Communications AG           | Highlight Communications AG Inhaber-Aktien SF 1              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 919730                 | CH0012221716 | ABB Ltd.                              | ABB Ltd. Namens-Aktien SF 0,12                               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 922031                 | CH0012138605 | Adecco Group AG                       | Adecco Group AG Namens-Aktien SF 0,1                         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 853020                 | CH0012410517 | Bäoise Holding AG                     | Bäoise Holding AG Namens-Aktien SF 0,10                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 895929                 | CH0012142631 | Clariant AG                           | Clariant AG Namens-Aktien SF 3,00                            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 869898                 | CH0012214059 | Holcim Ltd.                           | Holcim Ltd. Namens-Aktien SF 2                               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 865126                 | CH0012255151 | The Swatch Group AG                   | Swatch Group AG, The Inhaber-Aktien SF 2,25                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 778237                 | CH0014852781 | Swiss Life Holding AG                 | Swiss Life Holding AG Namens-Aktien SF 0,10                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 916234                 | CH0008742519 | Swisscom AG                           | Swisscom AG Namens-Aktien SF 1                               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A0J3YT                 | CH0025751329 | Logitech International S.A.           | Logitech International S.A. Namens-Aktien SF -,25            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A0JLZL                 | CH0025238863 | Kühne & Nagel International AG        | Kühne & Nagel Internat. AG Namens-Aktien SF 1                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A0YBKX                 | CH0102659627 | GAM Holding AG                        | GAM Holding AG Nam.-Aktien SF -,05                           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A1C06B                 | CH0114405324 | Garmin Ltd.                           | Garmin Ltd. Namens-Aktien SF 0,10                            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A1H81M                 | CH0126881561 | Swiss Re AG                           | Swiss Re AG Namens-Aktien SF -,10                            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 851311                 | CH0012032113 | Roche Holding AG                      | Roche Holding AG Inhaber-Aktien SF 1                         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A12DFH                 | CH0244767585 | UBS Group AG                          | UBS Group AG Namens-Aktien SF -,10                           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 928619                 | CH0013841017 | Lonza Group AG                        | Lonza Group AG Namens-Aktien SF 1                            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A0Q4FN                 | CH0043238366 | Aryzta AG                             | Aryzta AG Namens-Aktien SF -,02                              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A0YJZX                 | CH0108503795 | Meyer Burger Technology AG            | Meyer Burger Technology AG Nam.-Aktien SF -,05               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A1W5CV                 | CH0210483332 | Compagnie Financière Richemont AG     | Cie Financière Richemont AG Namens-Aktien SF 1               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A0NFN3                 | CH0038389992 | BB Biotech AG                         | BB Biotech AG Namens-Aktien SF 0,20                          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A0MQWG                 | CH0030170408 | Geberit AG                            | Geberit AG Nam.-Akt. (Dispost.) SF -,10                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A0Q4DC                 | CH0038863350 | Nestlé S.A.                           | Nestlé S.A. Namens-Aktien SF -,10                            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 893484                 | CH0012549785 | Sonova Holding AG                     | Sonova Holding AG Namens-Aktien SF 0,05                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A111WS                 | CH0238627142 | Bossard Holding AG                    | Bossard Holding AG Namens-Aktien SF 5                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A143NB                 | CH0303692047 | EDAG Engineering Group AG             | EDAG Engineering Group AG Inhaber-Aktien SF -,04             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A2AJEP                 | CH0319416936 | Flughafen Zürich AG                   | Flughafen Zürich AG Namens-Aktien SF 10                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 938427                 | CH0010645932 | Givaudan SA                           | Givaudan SA Namens-Aktien SF 10                              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 984345                 | CH0012627250 | HBM Healthcare Investments AG         | HBM Healthcare Investments AG Nam.-Aktien A SF 41,80         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A0YBDU                 | CH0102484968 | Julius Baer Gruppe AG                 | Julius Baer Gruppe AG Namens-Aktien SF -,02                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 859568                 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 863037                 | CH0000816824 | OC Oerlikon Corporation AG            | OC Oerlikon Corporation AG Namens-Aktien SF 1                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |

Geschäftsführung der Börse Düsseldorf  
02.09.2021

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                              | Bezeichnung / Instrumententyp                                | Aussetzung von | Aussetzung bis | Grund                                |
|------------------------|--------------|---------------------------------------|--------------------------------------------------------------|----------------|----------------|--------------------------------------|
| A0JJY6                 | CH0024608827 | Partners Group Holding AG             | Partners Group Holding AG Namens-Aktien SF -,01              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A0CA16                 | CH0018294154 | PSP Swiss Property AG                 | PSP Swiss Property AG Nam.-Aktien SF 0,10                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 870264                 | CH0002497458 | SGS S.A.                              | SGS S.A. Namens-Aktien SF 1                                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2JNV8                 | CH0418792922 | Sika AG                               | Sika AG Namens-Aktien SF 0,01                                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 914326                 | CH0012280076 | Straumann Holding AG                  | Straumann Holding AG Namens-Aktien SF 0,10                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 927016                 | CH0008038389 | Swiss Prime Site AG                   | Swiss Prime Site AG Nam.-Aktien SF 15,3                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A0REAY                 | CH0048265513 | Transocean Ltd.                       | Transocean Ltd. Nam.-Aktien SF 0,10                          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 157770                 | CH0014786500 | Valiant Holding AG                    | Valiant Holding AG Namens-Aktien SF 0,50                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2AGGY                 | CH0311864901 | VAT Group AG                          | VAT Group AG Namens-Aktien SF -,10                           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 870503                 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A0JEHV                 | CH0024638196 | Schindler Holding AG                  | Schindler Holding AG Inhaber-Part.sch. SF -,10               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A0JJW1                 | CH0024590272 | ALSO Holding AG                       | ALSO Holding AG Namens-Aktien SF 1                           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 873209                 | CH0003245351 | Von Roll Holding AG                   | Roll Holding AG, von Inhaber-Aktien SF 0,10                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2DRZ4                 | CH0364749348 | Vifor Pharma AG                       | Vifor Pharma AG Nam.-Akt. SF 0,01                            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2DN0K                 | CH0360674466 | Galenica AG                           | Galenica AG Namens-Aktien SF -,10                            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 852243                 | CH0001319265 | Schweizerische Nationalbank           | Schweizerische Nationalbank Namens-Aktien SF 250             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A0Q6J0                 | CH0042615283 | Zur Rose Group AG                     | Zur Rose Group AG Namens-Aktien SF 30                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2DUSP                 | CH0371153492 | Landis+Gyr Group AG                   | Landis+Gyr Group AG Namens-Aktien SF 10                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2AFJM                 | CH0314029270 | WiSeKey International Holding Ltd.    | WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2H7BH                 | CH0122527648 | Poenina Holding AG                    | Poenina Holding AG Namens-Aktien SF -,10                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2AT0Z                 | CH0334081137 | CRISPR Therapeutics AG                | CRISPR Therapeutics AG Nam.-Aktien SF 0,03                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2JK4Q                 | CH0106213793 | Polyphor AG                           | Polyphor AG Namens-Aktien SF 0,02                            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2JNTA                 | CH0420462266 | KlingelInberg AG                      | KlingelInberg AG Namens-Aktien SF5                           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2N5NU                 | CH0435377954 | SIG Combibloc Group AG                | SIG Combibloc Group AG Namens-Aktien SF-,01                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2N6M6                 | CH0460027110 | Blackstone Resources AG               | Blackstone Resources AG Namens-Aktien SF -,50                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2PFTD                 | CH0468525222 | Medacta Group S.A.                    | Medacta Group S.A. Nam.-Aktien SF -,10                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2PDXE                 | CH0432492467 | Alcon AG                              | Alcon AG Namens-Aktien SF -,04                               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2ACPS                 | CH0002178181 | Stadler Rail AG                       | Stadler Rail AG Namens-Aktien SF 0,20                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2PKFK                 | CH0466642201 | Helvetia Holding AG                   | Helvetia Holding AG Namens-Aktien SF 0,02                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A1CWZ5                 | IT0004607518 | Stefanel S.p.A.                       | Stefanel S.p.A. Azioni nom. o.N.                             | 06.06.19 18:25 | b.a.w.         | analog Heimatbörse                   |
| A1G73N                 | FR0011301480 | Casino, Guichard-Perrachon S.A.       | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19) | 24.05.19 08:45 | b.a.w.         | analog Heimatmarkt                   |
| A1HAX1                 | XS0836495183 | Agrokro d.d.                          | Agrokro d.d. EO-Bonds 2012(12/20) Reg.S                      | 07.03.19 16:31 | b.a.w.         | Abwickelbarkeit nicht sichergestellt |
| 789125                 | AGP8696W1045 | Sinovac Biotech Ltd.                  | Sinovac Biotech Ltd. Registered Shares DL -,001              | 25.02.19 11:51 | b.a.w.         | Aussetzung andere Märkte             |
| 195081                 | US922646AS37 | Venezuela, Bolivarische Republik      | Venezuela, Boliv. Republik DL-Bonds 1997(27)                 | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A0ABV5                 | US922646BL74 | Venezuela, Bolivarische Republik      | Venezuela, Boliv. Republik DL-Bonds 2004(34)                 | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A0D1YH                 | XS0217249126 | Venezuela, Bolivarische Republik      | Venezuela, Boliv. Republik DL-Notes 2005(25)                 | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A0GKSP                 | USP97475AG56 | Venezuela, Bolivarische Republik      | Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S           | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A0TMMMA                | USP97475AJ95 | Venezuela, Bolivarische Republik      | Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S           | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A0TU0G                 | USP17625AB33 | Venezuela, Bolivarische Republik      | Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S           | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A0TUV2                 | USP17625AA59 | Venezuela, Bolivarische Republik      | Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S           | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A1ANQ2                 | USP97475AN08 | Venezuela, Bolivarische Republik      | Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S           | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A1ANQ3                 | USP97475AP55 | Venezuela, Bolivarische Republik      | Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S           | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A1A0AY                 | USP17625AC16 | Venezuela, Bolivarische Republik      | Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S        | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A1GUB4                 | USP17625AD98 | Venezuela, Bolivarische Republik      | Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S        | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A1GWK1                 | USP17625AE71 | Venezuela, Bolivarische Republik      | Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S           | 06.02.19 15:00 | b.a.w.         | fehlende AE                          |
| A2DALV                 | DE000A2DALV1 | Timeless Hideaways GmbH               | Timeless Hideaways GmbH Anleihe v.2017(2022/2024)            | 04.10.18 12:29 | b.a.w.         |                                      |
| A0BK6G                 | AU000000SDL6 | Sundance Resources Ltd.               | Sundance Resources Ltd. Registered Shares o.N.               | 05.09.18 08:35 | b.a.w.         | analog Heimatbörse                   |
| 694426                 | SG1J47889782 | Hyflux Ltd.                           | Hyflux Ltd. Registered Shares o.N.                           | 22.05.18 08:11 | b.a.w.         | analog Heimatboerse                  |

Geschäftsführung der Börse Düsseldorf

02.09.2021

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer                                                                 | ISIN                                                                                                                                         | Emittent                                                                                                                                                                     | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                               | Wiederaufnahme ab                                                                                                                                              | Grund                                                                               |
|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| A2GSTP<br>A14PRT<br>A1G97H<br>A19Q55<br>A3E5QA<br>590067<br>A3H2TU<br>A2P369<br>A2GSFF | DE000A2GSTP1<br>AU00000088E2<br>XS0835890350<br>XS1703065620<br>XS2337703537<br>DE0005900674<br>DE000A3H2TU8<br>CA56086L1022<br>DE000A2GSFF1 | VEDES AG<br>88 Energy Ltd.<br>Petrobras Global Finance B.V.<br>CMA CGM S.A.<br>Grünenthal GmbH<br>Diok One AG<br>ACTAQUA GmbH<br>Makara Mining Corp.<br>Evonik Industries AG | VEDES AG Anleihe v.2017(2020/2022)<br>88 Energy Ltd. Registered Shares o.N.<br>Petrobras Global Finance B.V. EO-Notes 2012(12/23)<br>CMA CGM S.A. EO-Notes 2017(17/25) Reg.S<br>Grünenthal GmbH Anleihe v.21(21/28) Reg.S<br>Diok One AG Inhaber-Aktien o.N.<br>ACTAQUA GmbH Inh.-Schv. v.2020(2022/2025)<br>Makara Mining Corp. Registered Shares o.N.<br>Evonik Industries AG FLR-Nachr.-Anl. v.17(22/77) | 06.09.21 08:00<br>02.09.21 08:00<br>01.09.21 08:00<br>01.09.21 08:00<br>30.08.21 15:18<br>30.08.21 15:50<br>27.08.21 12:53<br>27.08.21 08:00<br>26.08.21 08:00 | Analog Heimatboerse<br><br><br><br>analog Heimatmarkt<br><br><br>analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf  
02.09.2021

|  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|  | <p>WKN A2PX00 ISIN SE0013647385 Extag 16.08.2021<br/>Alter Name:<br/>Cellink AB<br/>Neuer Name:<br/>BICO Group AB</p> <p>WKN 977301 ISIN DE0009773010 Extag 19.08.2021<br/>Alter Name:<br/>DWS Emerging Markets Typ 0<br/>Neuer Name:<br/>DWS Global Emerging Markets Equities</p> <p>WKN A110QF ISIN LU1048314196 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays Area Liquid Corporates 1 -<br/>5 Year UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Euro Area Liquid Corporates 1 -<br/>5 Year UCITS ETF</p> <p>WKN A110QP ISIN LU1048314949 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg US Liquid Corporates 1-5 Year UCITS ETF</p> <p>WKN A1JRDL ISIN LU0721553864 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays Euro Area Liquid Corporates UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Euro Area Liquid Corporates UCITS ETF</p> <p>WKN A2PYA0 ISIN LU2099991536 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays MSCI Global Liquid Corporates Sustainable UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF</p> <p>WKN A110QS ISIN LU1048315243 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg US Liquid Corporates 1-5 Year UCITS ETF</p> <p>WKN A2APA5 ISIN LU1459802754 Extag 24.08.2021</p> | <p>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays TIPS 10+ UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg TIPS 10+ UCITS ETF</p> <p>WKN A2AQ6E ISIN LU1484799843 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF</p> <p>WKN A110Q5 ISIN LU1048316647 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays US Liquid Corporates UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg US Liquid Corporates UCITS ETF</p> <p>WKN A110Q8 ISIN LU1048317025 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays US Liquid Corporates UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg US Liquid Corporates UCITS ETF</p> <p>WKN A1JRDC ISIN LU0721552973 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg US 7-10 Year Treasury Bond UCITS ETF</p> <p>WKN A2AQ6D ISIN LU1484799769 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF</p> <p>WKN A1439H ISIN LU1324516308 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg USD Emerging Markets Sovereign UCITS ETF</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <p>WKN A14YV6 ISIN LU1215461325 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF</p> <p>WKN A2DUGP ISIN LU1645381689 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays Euro Inflation Linked 10+ UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Euro Inflation Linked 10+ UCITS ETF</p> <p>WKN A2JLRU ISIN LU1805389258 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays Euro Liquid Aggregate Ex-Financials 1-5 HQLA UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Euro Liquid Aggregate ex-Financials 1-5 HQLA UCITS ETF</p> <p>WKN A1JRC9 ISIN LU0721552544 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays US 1-3 Year Treasury Bond UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg US 1-3 Year Treasury Bond UCITS ETF</p> <p>WKN A2DUGB ISIN LU1645380368 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays Euro Inflation Linked 1-10 UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Euro Inflation Linked 1-10 UCITS ETF</p> <p>WKN 972376 ISIN CH0002783535 Extag 24.08.2021<br/>Alter Name:<br/>Sprott-Falcon Gold Equity Fund<br/>Neuer Name:<br/>Sprott -<br/>Alpina Gold Equity Fund</p> <p>WKN A1439E ISIN LU1324516050 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg USD Emerging Markets Sovereign UCITS ETF</p> | <p>WKN A2PYA5 ISIN LU2099992260 Extag 24.08.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg Barclays MSCI Global Liquid Corporates Sustainable UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF</p> <p>WKN A0M81L ISIN LU0316218527 Extag 26.08.2021<br/>Alter Name:<br/>AXA World Funds SICAV -<br/>Framlington Human Capital<br/>Neuer Name:<br/>AXA World Funds SICAV -<br/>ACT Framlington Human Capital</p> <p>WKN A0JL0R ISIN LU0251660782 Extag 26.08.2021<br/>Alter Name:<br/>AXA World Funds -<br/>AXA World Funds -<br/>Aggregate Short Duration<br/>Neuer Name:<br/>AXA World Funds -<br/>Euro Short Duration Bonds</p> <p>WKN A2R8AL ISIN ES0468675030 Extag 26.08.2021<br/>Alter Name:<br/>Liberbank S.A.<br/>Neuer Name:<br/>Unicaja Banco S.A.</p> <p>WKN 986994 ISIN LU0073680620 Extag 26.08.2021<br/>Alter Name:<br/>AXA World Funds SICAV -<br/>Framlington Euro Opportunities<br/>Neuer Name:<br/>AXA World Funds SICAV -<br/>Framlington Euro Selection</p> <p>WKN A0JL0P ISIN LU0251660352 Extag 26.08.2021<br/>Alter Name:<br/>AXA World Funds -<br/>Euro Aggregate Short Duration<br/>Neuer Name:<br/>AXA World Funds -<br/>Euro Short Duration Bonds</p> <p>WKN 987133 ISIN LU0073680380 Extag 26.08.2021<br/>Alter Name:<br/>AXA World Funds SICAV -<br/>Framlington Euro Opportunities<br/>Neuer Name:<br/>AXA World Funds SICAV -<br/>Framlington Euro Selection</p> <p>WKN A0JL0Q ISIN LU0251660519 Extag 26.08.2021</p> | <p>Alter Name:<br/>AXA World Funds -<br/>Euro Aggregate Short Duration<br/>Neuer Name:<br/>AXA World Funds -<br/>Euro Short Duration Bonds</p> <p>WKN 988173 ISIN LU0073680463 Extag 26.08.2021<br/>Alter Name:<br/>AXA World Funds SICAV -<br/>Framlington Euro Opportunities<br/>Neuer Name:<br/>AXA World Funds SICAV -<br/>Framlington Euro Selection</p> <p>WKN A1JPU9 ISIN LU0705291903 Extag 27.08.2021<br/>Alter Name:<br/>OSSIAM LUX SICAV -<br/>OSSIAM Emerging Markets Minimum Variance NR<br/>Neuer Name:<br/>OSSIAM LUX SICAV -<br/>OSSIAM Emerging Markets ESG Low Carbon NR ETF</p> <p>WKN A1H9GG ISIN LU0879399441 Extag 01.09.2021<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>SBI Foreign AAA-BBB 5-10 UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>SBI Foreign AAA-BBB 5-10 ESG UCITS ETF</p> <p>WKN DBX1SH ISIN LU0292103222 Extag 01.09.2021<br/>Alter Name:<br/>Xtrackers -<br/>Xtrackers Stoxx Europe 600 Health Care Swap UCITS ETF<br/>Neuer Name:<br/>Xtrackers -<br/>Xtrackers MSCI Europe Health Care ESG Screened UCITS ETF</p> <p>WKN A2JG1R ISIN FI4000292438 Extag 01.09.2021<br/>Alter Name:<br/>Altia Oyj<br/>Neuer Name:<br/>Anora Group Oyj</p> <p>WKN DBX1SF ISIN LU0292103651 Extag 01.09.2021<br/>Alter Name:<br/>Xtrackers -<br/>Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF<br/>Neuer Name:<br/>Xtrackers -<br/>Xtrackers MSCI Europe Financials ESG Screened UCITS ETF</p> <p>WKN A1H9GF ISIN LU0879397742 Extag 01.09.2021<br/>Alter Name:</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | MAN SE ISIN DE0005937007 / DE0005937031<br>- Widerruf der Zulassung, Notierungseinstellung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| UBS (Lux) Fund Solutions -<br>SBI Foreign AAA-BBB 1-5 UCITS ETF<br>Neuer Name:<br>UBS (Lux) Fund Solutions -<br>SBI Foreign AAA-BBB 1-5 ESG UCITS ETF<br><br>WKN DBX1SU ISIN LU0292104899 Extag 01.09.2021<br>Alter Name:<br>Xtrackers -<br>Xtrackers Stoxx Europe 600 Utilities Swap UCITS ETF<br>Neuer Name:<br>Xtrackers -<br>Xtrackers MSCI Europe Utilities ESG Screened UCITS ETF<br><br>WKN A2NBX8 ISIN DE000A2NBX80 Extag 02.09.2021<br>Alter Name:<br>Instone Real Estate Group AG<br>Neuer Name:<br>Instone Real Estate Group SE<br><br><br>Düsseldorf, den 02.09.2021<br>Geschäftsführung der Börse Düsseldorf | Preisänderung - Quotrix-Kursblatt<br><br>NORSK HYDRO 19/25 (XS1974922442)<br><br>Preis:<br>02.09.2021 14:28:44 Uhr<br>Preis: 104,050 %<br>Umsatz: 100.000 EUR nom.<br><br>Neuer Preis: 103,940 %<br><br>Düsseldorf, den 03. September 2021<br><br>Geschäftsführung der Börse Düsseldorf<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)<br><br>Drägerwerk AG & Co. KGaA - WKN 555063 / ISIN DE0005550636<br>- Widerruf der Zulassung, Notierungseinstellung -<br><br>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der<br>Inhaber-Vorzugsakt.o.St.o.N. der<br><br>Drägerwerk AG & Co. KGaA<br>WKN 555063<br>ISIN DE0005550636<br><br>zum Börsenhandel auf Antrag der Emittentin widerrufen.<br><br>Der Widerruf wird mit Ablauf des<br><br>25. Mai 2022<br><br>wirksam.<br><br>Die Notierung der Inhaber-Vorzugsakt.o.St.o.N. im Regulierten Markt<br>wird mit Ablauf des<br><br>25. Mai 2022<br><br>eingestellt.<br><br>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 26. Mai 2021<br><br>Geschäftsführung der Börse Düsseldorf | Die ordentliche Hauptversammlung der Gesellschaft vom 29.06.2021<br>hat die Übertragung der Aktien der Minderheitsaktionäre auf die<br>TRATON SE gegen Gewährung einer Barabfindung gemäß § 327a Abs. 1<br>AktG beschlossen.<br><br>Der Ausschluss der Minderheitsaktionäre wurde am 31.08.2021 in das<br>Handelsregister des Amtsgerichts München eingetragen.<br><br>Damit gehen alle Aktien der Minderheitsaktionäre der MAN SE auf die<br>TRATON SE über. Gemäß § 327e AktG verbriefen die Aktienurkunden bis<br>zu ihrer Aushändigung nur noch einen Anspruch auf Barabfindung.<br><br>Die Geschäftsführung der Börse Düsseldorf Quotrix hat daher die<br>Zulassung der Aktien der<br><br>MAN SE<br>WKN 593700<br>ISIN DE0005937007<br><br>und<br><br>MAN SE VZO O.N.<br>WKN 593703<br>ISIN DE0005937031<br><br>zum Börsenhandel gemäß § 39 Abs. 1 Börsengesetz von Amts wegen<br>widerrufen.<br><br>Der Widerruf wird mit Ablauf des<br><br>31.08.2021<br><br>wirksam.<br><br>Die Notierung der Aktien im Regulierten Markt Quotrix wurde<br>mit sofortiger Wirkung ausgesetzt und mit Ablauf des<br><br>31.08.2021<br><br>eingestellt.<br><br>Market Maker: ICF Bank AG Wertpapierhandelsbank(KV 4286)<br><br>Düsseldorf, den 31. August 2021<br><br>Geschäftsführung der Börse Düsseldorf |
| Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Preisänderung - Quotrix-Kursblatt<br><br>MUL-LYXOR S&P 500 UCITS ETF (LU0496786574)<br><br>Preis:<br>01.09.2021 15:59:57 Uhr<br>38,567 EUR<br>80 Stk. (Verkauf)<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 02. September 2021<br><br>Geschäftsführung der Börse Düsseldorf                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                             |                                                               | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                  |                                                    |
|---------------------------------------------------------|--------------------|------------------------|--------------|---------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|--------------------------------------------------|----------------------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                    | Bezeichnung                                                   | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                         | Bezeichnung                                        |
| 26.08.21                                                |                    | A0BK0K                 | LU0181786566 | Candriam Luxembourg S.A.                    | Candriam Equities L SICAV-Asia Namens-Anteile C o.N.          | 02.09.21                                                | 01.06.22           | A1G5FX                 | US026874CU91 | American International Group Inc.                | 4,875% DL-Notes 2012(12/22)                        |
| 26.08.21                                                | 31.08.21           | A1GU4R                 | XS0671138377 | Council of Europe Development Bank (CEB)    | 2,875% EO-Medium-Term Notes 2011(21)                          | 02.09.21                                                | 07.09.21           | A195SE                 | US14913Q2N89 | Caterpillar Financial Services Corp.             | 3,15% DL-Med.-Term Nts 2018(18/21)                 |
| 26.08.21                                                |                    | A1XF20                 | CA2340672054 | Dajin Lithium Corp.                         | Dajin Lithium Corp., Registered Shares o.N.                   | 02.09.21                                                |                    | 974587                 | LU0062624902 | Deka International S.A.                          | DekaLux-Deutschland, Inhaber-Anteile TF (A) o.N.   |
| 26.08.21                                                | 31.08.21           | A1GU4T                 | XS0671362506 | ING Bank N.V.                               | 3,625% EO-Cov.Med.Term Notes 2011(21)                         | 02.09.21                                                |                    | 974589                 | LU0064405334 | Deka International S.A.                          | DekaLux - USA, Inhaber-Anteile TF o.N.             |
| 26.08.21                                                | 26.11.21           | A1ZS00                 | FR0012346856 | Société Foncière Lyonnaise S.A.             | 1,875% EO-Obl. 2014(14/21)                                    | 02.09.21                                                |                    | 989585                 | LU0097654924 | Deka International S.A.                          | Deka-EuroStocks, Inhaber-Anteile TF o.N.           |
| 26.08.21                                                |                    | A1C5C2                 | US90333L2016 | U.S. Concrete Inc.                          | U.S. Concrete Inc., Registered Shares New o.N.                | 02.09.21                                                | 07.09.21           | A181VM                 | XS1416470323 | European Investment Bank (EIB)                   | 1,125% LS-Medium-Term Notes 2016(21)               |
| 26.08.21                                                | 31.08.21           | A19Q2H                 | US912828YC87 | United States of America                    | 1,5% DL-Notes 2019(21)                                        | 02.09.21                                                | 07.09.21           | HSH5ZY                 | DE000HSH5ZY8 | Hamburg Commercial Bank AG                       | 1% Brasilien-Anleihe 16(21)                        |
| 26.08.21                                                | 31.08.21           | A1VQVL                 | US9128282F67 | United States of America                    | 1,125% DL-Notes 2016(21)                                      | 02.09.21                                                | 05.10.21           | A2RRTK                 | US42824CBB46 | Hewlett Packard Enterprise Co.                   | 0,85788% DL-FLR Notes 2018(19/21)                  |
| 26.08.21                                                | 31.08.21           | A1ZNXV                 | US912828D721 | United States of America                    | 2% DL-Notes 2014(21)                                          | 02.09.21                                                |                    | A0LEUQ                 | LI0026536354 | LGT Capital Partners (FL) AG                     | LGT Select Eq.Emerging Markets Nam.-An. B o.N.     |
| 27.08.21                                                |                    | A2PF28                 | US00810B1052 | Aadi Biosciences Inc.                       | Aerpio Pharmaceuticals Inc. Registered Shares DL-,0001        | 02.09.21                                                |                    | A1ZATZ                 | XS1001749107 | Microsoft Corp.                                  | 2,125% EO-Notes 2013(13/21)                        |
| 27.08.21                                                |                    | A3CWCR                 | CA0085051096 | Agra Ventures Ltd.                          | Agra Ventures Ltd., Registered Shares o.N.                    | 02.09.21                                                | 06.12.21           | A19DMT                 | XS1569850313 | Toyota Motor Credit Corp.                        | 1,125% LS-Medium-Term Notes 2017(21)               |
| 27.08.21                                                | 01.09.21           | A18Z7Q                 | CA135087F585 | Canada, Government of...                    | 0,75% CD-Bonds 2016(21)                                       | 02.09.21                                                | 07.09.21           | A194RV                 | XS1853394598 | Volkswagen Financial Services N.V.               | 1,875% LS-Medium-Term Notes 2018(21)               |
| 27.08.21                                                |                    | 926287                 | LU0103193743 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Fi.Select.Int.Fd. Reg.Shares A (Glob.Cert.) o.N. | 03.09.21                                                | 08.09.21           | DB7XJB                 | DE000DB7XJB9 | Deutsche Bank AG                                 | 1,25% Med.Term Nts.v.2014(2021)                    |
| 27.08.21                                                | 01.09.21           | A1GM1G                 | IT0004695075 | Italien, Republik                           | 4,75% EO-B.T.P. 2011(21)                                      | 03.09.21                                                | 08.09.21           | A1ZFEN                 | XS1051076922 | Lunar Funding V PLC                              | 1,875% EO-Med.-T.LPN 2014(21)Swisscom              |
| 27.08.21                                                |                    | A1858P                 | XS1490960942 | Telefónica Europe B.V.                      | 3,75% EO-FLR Bonds 2016(22/Und.)                              | 03.09.21                                                | 08.09.21           | A1X3P3                 | XS1830992480 | Volkswagen Bank GmbH                             | 0,625% Med.Term.Nts. v.18(21)                      |
| 27.08.21                                                | 01.09.21           | A2R7HJ                 | US254687FG67 | The Walt Disney Co.                         | 0,38463% DL-FLR Notes 2019(21)                                | 06.09.21                                                | 08.09.21           | A19EC9                 | XS1577427526 | The Goldman Sachs Group Inc.                     | 0,084% EO-FLR Med.-T. Nts 2017(21/22)              |
| 30.08.21                                                | 02.09.21           | PB1KKV                 | FR0013106622 | BNP Paribas Home Loan SFH                   | 0,25% EO-Med.-T.Obl.Fin.Hab.2016(21)                          | 07.09.21                                                | 10.09.21           | A2R7KF                 | US04517PAW23 | Asian Development Bank (ADB)                     | 0,25109% DL-FLR Med.-Term Nts 2019(21)             |
| 26.08.21                                                | 26.11.21           | A1ZS00                 | FR0012346856 | Société Foncière Lyonnaise S.A.             | 1,875% EO-Obl. 2014(14/21)                                    | 07.09.21                                                | 10.09.21           | BA0AE6                 | XS1107731702 | Bank of America Corp.                            | 1,375% EO-Medium-Term Notes 2014(21)               |
| 31.08.21                                                |                    | A2DG3U                 | NO0010776875 | Arcus ASA                                   | Arcus ASA, Navne-Aksjer NK 0,02                               | 07.09.21                                                | 10.09.21           | 110477                 | DE0001104776 | Deutschland, Bundesrepublik                      | Bundesrep.Deutschland Bundesschatzanw. v.19(21)    |
| 31.08.21                                                |                    | 927200                 | GB0059822006 | Dialog Semiconductor PLC                    | Dialog Semiconductor PLC Registered Shares LS -,10            | 07.09.21                                                | 10.09.21           | A195QB                 | XS1877643350 | European Bank for Reconstruction and Development | 24% TN-Medium-Term Notes 2018(21)                  |
| 31.08.21                                                | 15.05.28           | A3E5RE                 | XS2363605044 | Grünenthal GmbH                             | 4,125% Anleihe v.21(24/28)                                    | 07.09.21                                                | 10.09.21           | A2RRJ6                 | US37045VAR15 | General Motors Co.                               | 1,028% DL-FLR Notes 2018(21)                       |
| 31.08.21                                                | 03.09.21           | HSH41E                 | DE000HSH41E3 | Hamburg Commercial Bank AG                  | 1% MiniMax Anleihe IX 15(21)                                  | 07.09.21                                                | 10.09.21           | A1HQUA                 | XS0969795680 | Nestlé Finance International Ltd.                | 2,125% EO-Medium-Term Notes 2013(21)               |
| 31.08.21                                                |                    | 593700                 | DE0005937007 | MAN SE                                      | MAN SE, Inhaber-Stammaktien o.N.                              | 07.09.21                                                | 10.09.21           | A1VGTD                 | US683234C630 | Ontario, Provinz                                 | 2,5% DL-Bonds 2014(21)                             |
| 31.08.21                                                |                    | 593703                 | DE0005937031 | MAN SE                                      | MAN SE, Inhaber-Vorzugsakt.o.St.o.N.                          | 07.09.21                                                | 10.09.21           | A1ZPC6                 | XS1107890763 | Toyota Motor Credit Corp.                        | 1% EO-Medium-Term Notes 2014(21)                   |
| 31.08.21                                                |                    | A0LCUG                 | US68555P1003 | Orbcomm Inc.                                | Orbcomm Inc., Registered Shares DL -,01                       | 08.09.21                                                |                    | A1ZN7R                 | XS1107291541 | Banco Santander S.A.                             | 6,25% EO-FLR Nts 2014(21/Und.) Reg.S               |
| 31.08.21                                                |                    | A1JW8Q                 | US7434241037 | Proofpoint Inc.                             | Proofpoint Inc., Registered Shares DL -,0001                  | 08.09.21                                                | 06.06.22           | A19H76                 | US075887BT55 | Becton, Dickinson & Co.                          | 2,894% DL-Notes 2017(17/22)                        |
| 31.08.21                                                | 03.09.21           | RLP060                 | DE000RLP0603 | Rheinland-Pfalz, Land                       | 0,5% Landessch.v.2014 (2021)                                  | 08.09.21                                                | 15.01.23           | A1HE05                 | USC10602AW79 | Bombardier Inc.                                  | 6,125% DL-Notes 2013(13/23) Reg.S                  |
| 31.08.21                                                | 15.05.25           | A180FN                 | US163851AD01 | The Chemours Co.                            | 7% DL-Notes 2015(15/25)                                       | 08.09.21                                                | 15.10.22           | A1ZFW8                 | USC10602AY36 | Bombardier Inc.                                  | 6% DL-Notes 2014(14/22) Reg.S                      |
| 31.08.21                                                | 03.09.21           | UU36JG                 | XS1105680703 | UBS AG [London Branch]                      | 1,25% EO-Medium-Term Notes 2014(21)                           | 08.09.21                                                | 13.09.21           | A1GVB5                 | FR0011109321 | BPCE SFH                                         | 3,75% EO-Med.-T.Obl.Fin.Hab.2011(21)               |
| 01.09.21                                                |                    | A0HNLZ                 | US2186811046 | Core-Mark Holding Co. Inc.                  | Core-Mark Holding Co. Inc. Registered Shares DL -,01          | 08.09.21                                                | 13.09.21           | A19NY8                 | DE000A19NY87 | Daimler International Finance B.V.               | 0,2% EO-Medium-Term Notes 2017(21)                 |
| 01.09.21                                                | 04.09.21           | 113545                 | DE0001135457 | Deutschland, Bundesrepublik                 | 2,25% Anl.v.2011(2021)                                        | 08.09.21                                                | 13.09.21           | A1ZJ9K                 | XS1072624072 | European Investment Bank (EIB)                   | 8,25% RC-Medium-Term Notes 2014(21)                |
| 01.09.21                                                | 04.09.21           | A195EK                 | FR0013358116 | HSBC Continental Europe S.A.                | 0,2% EO-Medium-Term Notes 2018(21)                            | 08.09.21                                                | 13.09.21           | A19BLN                 | XS1548776498 | FCE Bank PLC                                     | 0,869% EO-Medium-Term Notes 2017(21)               |
| 01.09.21                                                | 15.12.22           | A1HDEX                 | US755111BX88 | Raytheon Co.                                | 2,5% DL-Notes 2012(12/22)                                     | 08.09.21                                                | 13.09.21           | A2BPAX                 | XS1488418960 | Henkel AG & Co. KGaA                             | Henkel AG & Co. KGaA, Medium Term Nts. v.16(16/21) |
| 01.09.21                                                | 06.09.21           | A1VCZS                 | FR0011561000 | Schneider Electric SE                       | 2,5% EO-Medium-Term Notes 2013(21)                            | 08.09.21                                                | 12.09.21           | A1858B                 | US822582BW12 | Shell International Finance B.V.                 | 1,75% DL-Notes 2016(16/21)                         |
| 01.09.21                                                | 05.09.21           | A2R68J                 | XS2049616464 | Siemens                                     | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2019(19/21)  |                                                         |                    |                        |              |                                                  |                                                    |
| 01.09.21                                                | 06.09.21           | A2R7AZ                 | FR0013444841 | Société Générale S.A.                       | 0,108% EO-FLR Preferred MTN 2019(21)                          |                                                         |                    |                        |              |                                                  |                                                    |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                       |                                         | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                             |                                                        |
|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------|-----------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|---------------------------------------------|--------------------------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung                             | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                    | Bezeichnung                                            |
| 09.09.21                                                | 14.09.21           | A1857J                 | US4581X0CV86 | Inter-American Development Bank                       | 1,25% DL-Medium-Term Bk Nts 2016(21)    | 16.09.21                                                | 21.09.26           | A1859T                 | AU3FN0032470 | National Australia Bank Ltd.                | 2,4281% AD-FLR Med.-T. Nts 2016(21/26)                 |
| 09.09.21                                                | 14.09.21           | A1855Q                 | USU65478AX42 | Nissan Motor Acceptance Corp.                         | 1,9% DL-Notes 2016(16/21) Reg.S         | 16.09.21                                                | 21.09.21           | A2RR5J                 | USU65478BP09 | Nissan Motor Acceptance Corp.               | 3,65% DL-Notes 2018(18/21) Reg.S                       |
| 09.09.21                                                | 14.09.21           | A1Z6JB                 | XS1290729208 | Telefonica Emisiones S.A.U.                           | 1,477% EO-Medium-Term Notes 2015(21)    | 17.09.21                                                | 22.09.21           | A1GVQA                 | US110709BN11 | British Columbia, Provinz                   | 2,65% DL-Notes 2011(21)                                |
| 10.09.21                                                | 15.09.21           | A1AMWH                 | XS0453820366 | Bank of America Corp.                                 | 6,125% LS-Med-T Nts 2009(21)            | 17.09.21                                                | 22.10.21           | A2RS8V                 | XS1896661870 | Diageo Finance PLC                          | 0,25% EO-Med.-Term Notes 2018(21/21)                   |
| 10.09.21                                                | 15.09.21           | A18586                 | USU09513GV50 | BMW US Capital LLC                                    | 1,85% DL-Notes 2016(16/21) Reg.S        | 20.09.21                                                | 23.09.21           | A1AMM4                 | XS0452868788 | Deutsche Bahn Finance GmbH                  | 4,375% EO-Med.-Term Notes 2009(21)                     |
| 10.09.21                                                | 15.09.21           | A1GVD7                 | USU2339CAM02 | Daimler Finance North America LLC                     | 3,875% DL-Notes 2011(11/21) Reg.S       | 20.09.21                                                | 23.09.21           | A2R73E                 | XS2054626358 | GlaxoSmithKline Capital PLC                 | 0,058% EO-FLR Med.-Term Nts 2019(21)                   |
| 10.09.21                                                | 15.09.21           | A185LU                 | US298785HF64 | European Investment Bank (EIB)                        | 1,375% DL-Notes 2016(21)                | 20.09.21                                                | 23.09.21           | A2R73F                 | XS2054626515 | GlaxoSmithKline Capital PLC                 | GlaxoSmithKline Cap. PLC, EO-Med.-Term Nts 2019(19/21) |
| 10.09.21                                                | 15.09.21           | A1GVDA                 | XS0676294696 | European Investment Bank (EIB)                        | 2,75% EO-Medium-Term Notes 2011(21)     | 21.09.21                                                | 24.09.21           | A1ZQBD                 | CH0254859116 | Credit Suisse AG [London Branch]            | 1% SF-Medium-Term Nts 2014(21)                         |
| 10.09.21                                                | 15.09.21           | A1HJSP                 | XS0918749622 | European Investment Bank (EIB)                        | 1,375% EO-Medium-Term Notes 2013(21)    | 21.09.21                                                | 24.09.21           | A2DAD8                 | US515110BW39 | Landwirtschaftliche Rentenbank              | 1,75% DL-Inh.-Schv.Global 39 v19(21)                   |
| 10.09.21                                                | 15.09.21           | A1AWP2                 | IT0004604671 | Italien, Republik                                     | 2,43457% EO-Infl.Idx Lkd B.T.P.2010(21) | 21.09.21                                                | 24.09.21           | A2R8EA                 | USU9273ACT08 | Volkswagen Group America Finance LLC        | 2,5% DL-Notes 2019(19/21) Reg.S                        |
| 10.09.21                                                | 15.09.21           | A0GL3F                 | AT0000A001X2 | Österreich, Republik                                  | 3,5% EO-Med.-T. Nts 2006(21) 144A       | 21.09.21                                                | 24.09.21           | A2R8EC                 | USU9273ACS25 | Volkswagen Group America Finance LLC        | 0,99375% DL-FLR Notes 2019(19/21) Reg.S                |
| 10.09.21                                                | 15.09.21           | A195MM                 | US717081EM19 | Pfizer Inc.                                           | 3% DL-Notes 2018(18/21)                 | 22.09.21                                                | 27.03.25           | A28VGZ                 | US039482AA29 | Archer Daniels Midland Company              | 2,75% DL-Notes 2020(20/25)                             |
| 10.09.21                                                | 15.09.21           | A1ZPJH                 | XS1109741246 | Sky Ltd.                                              | 1,5% EO-Medium-Term Notes 2014(21)      | 22.09.21                                                | 27.09.21           | A1ZQFB                 | XS1114452060 | CNH Industrial Finance Europe S.A.          | 2,875% EO-Medium-Term Notes 2014(21)                   |
| 10.09.21                                                | 15.09.21           | A1GVG5                 | US89233P5F99 | Toyota Motor Credit Corp.                             | 3,4% DL-Medium-Term Nts 2011(11/21)     | 22.09.21                                                | 10.11.22           | A2GSL6                 | DE000A2GSL68 | Euroboden GmbH                              | 6% Inh.-Schv. v.2017(2020/2022)                        |
| 10.09.21                                                | 15.09.21           | A2RRNK                 | US9128285A44 | United States of America                              | 2,75% DL-Notes 2018(21)                 | 22.09.21                                                | 27.09.21           | A2RR9V                 | XS1885605391 | Fédération des caisses Desjardins du Québec | 0,25% EO-Medium-Term Notes 2018(21)                    |
| 10.09.21                                                | 15.09.21           | A1Z5ST                 | CH0293343395 | Walliser Kantonalbank                                 | 0,08% SF-Anl. 2015(21)                  | 22.09.21                                                | 25.09.21           | A1ZQFD                 | US37045XAQ97 | General Motors Financial Co. Inc.           | 4,375% DL-Notes 2014(14/21)                            |
| 13.09.21                                                | 16.09.21           | A1ZPG2                 | XS1109959467 | Arcelik A.S.                                          | 3,875% EO-Notes 2014(21)                | 22.09.21                                                | 27.09.22           | A19E7A                 | XS1586214956 | HSBC Holdings PLC                           | 0,162% EO-FLR Med.-T. Nts 2017(21/22)                  |
| 13.09.21                                                | 16.09.21           | A1ZPYU                 | CA045167CR29 | Asian Development Bank (ADB)                          | 2,25% CD-Medium-Term Notes 2014(21)     | 22.09.21                                                | 25.09.21           | A2RR9P                 | XS1843459865 | International Flavors & Fragrances Inc.     | 0,5% EO-Notes 2018(18/21)                              |
| 13.09.21                                                | 16.09.21           | A186AB                 | XS1490689962 | Coöperatieve Rabobank U.A.                            | 1,25% NK-Medium-Term Notes 2016(21)     | 22.09.21                                                | 27.09.21           | A2RR6W                 | XS1884702207 | NatWest Markets PLC                         | 0,362% EO-FLR Med.-Term Nts 2018(21)                   |
| 13.09.21                                                | 16.09.21           | A1A0EF                 | CH0115457670 | Coöperatieve Rabobank U.A.                            | 2% SF-Medium-Term Notes 2010(21)        | 22.09.21                                                | 27.09.21           | A19PPW                 | XS1689534029 | Nordea Bank Abp                             | Nordea Bank Abp, EO-FLR Med.-Term Nts 2017(21)         |
| 13.09.21                                                | 16.09.21           | A186D2                 | XS1490971634 | European Investment Bank (EIB)                        | 1,125% CD-Med.-Term Nts 2016(21)Reg.S   | 22.09.21                                                | 27.09.21           | A1VBST                 | XS0900863084 | Provident Financial PLC                     | 6% LS-Medium-Term Nts 2013(21)                         |
| 13.09.21                                                | 16.09.21           | HSH4VS                 | DE000HSH4VS2 | Hamburg Commercial Bank AG                            | 1,2% HSH MiniMax 2021 v.14(21)          | 22.09.21                                                | 27.09.21           | A2RR9U                 | XS1884795375 | SPAREBANK 1 ØSTLANDET                       | SPAREBANK 1 ØSTLANDET, EO-FLR Med.-Term Nts 2018(21)   |
| 13.09.21                                                | 16.09.21           | JPM4CJ                 | XS1110449458 | JPMorgan Chase & Co.                                  | 1,375% EO-Medium-Term Notes 2014(21)    | 22.09.21                                                | 15.09.23           | A282BV                 | US91913YAZ34 | Valero Energy Corporation                   | 1,26888% DL-FLR Notes 2020(21/23)                      |
| 13.09.21                                                | 16.09.21           | A1ZPTV                 | XS1110299036 | Sampo OYJ                                             | 1,5% EO-Medium-Term Nts 2014(21)        | 23.09.21                                                | 28.09.21           | A19PUU                 | XS1691466756 | Bank of Montreal                            | Bank of Montreal, EO-FLR Med.-Term Nts 2017(21)        |
| 13.09.21                                                | 16.09.26           | A1ZPT1                 | XS1110558407 | Société Générale S.A.                                 | 2,5% EO-FLR Med.-T. Nts 2014(21/26)     | 23.09.21                                                | 28.09.21           | A1GLKR                 | BE0000321308 | Belgien, Königreich                         | 4,25% EO-Obl. Lin. 2011(21) Ser. 61                    |
| 14.09.21                                                | 17.09.21           | A1ZPYH                 | XS1111312523 | Credit Suisse AG [Guernsey Branch]                    | 0,75% EO-Med.-T.Hyp.Pf.-Br.2014(21)     | 23.09.21                                                | 28.09.21           | A1ZD95                 | XS1040506112 | BP Capital Markets PLC                      | 2,177% EO-Medium-Term Notes 2014(21)                   |
| 14.09.21                                                | 17.09.21           | HSH4J4                 | DE000HSH4J45 | Hamburg Commercial Bank AG                            | 2,5% IHS v.2013(2021) S.1904            | 24.09.21                                                | 29.09.21           | A1GVP9                 | FR0011108869 | Crédit Agricole S.A.                        | 4,5% EO-Obligations 2011(21)                           |
| 14.09.21                                                | 17.09.21           | A1ZPVD                 | XS1110874820 | Metropolitan Life Global Funding I                    | 1,25% EO-Medium-Term Notes 2014(21)     | 24.09.21                                                | 29.09.21           | HSH4UG                 | DE000HSH4UG9 | Hamburg Commercial Bank AG                  | 2% Stufenzins IHS v.14(21)S.2219                       |
| 14.09.21                                                | 17.09.21           | A1ZPVH                 | XS1111155328 | The Bank of Nova Scotia                               | 0,75% EO-Covered MTBds 2014(21)Reg.S    | 24.09.21                                                | 20.05.23           | A1HK3N                 | US71647NAF69 | Petrobras Global Finance B.V.               | 4,375% DL-Notes 2013(13/23)                            |
| 15.09.21                                                | 18.09.21           | A1Z6M1                 | DE000A1Z6M12 | BMW US Capital LLC                                    | 1,125% EO-Medium-Term Notes 2015(21)    | 27.09.21                                                |                    | 876814                 | NL0000113587 | ING Groep N.V.                              | 0,46% EO-FLR Bonds 2003(13/Und.)                       |
| 15.09.21                                                | 18.09.21           | A1ZKHL                 | XS1075219763 | European Investment Bank (EIB)                        | 8,75% TN-Medium-Term Notes 2014(21)     | 29.09.21                                                | 02.10.23           | A1G97H                 | XS0835890350 | Petrobras Global Finance B.V.               | 4,25% EO-Notes 2012(12/23)                             |
| 15.09.21                                                | 20.03.23           | A28XGU                 | US37045XCW48 | General Motors Financial Co. Inc.                     | 5,2% DL-Notes 2020(20/23)               | 12.10.21                                                |                    | EB0JF6                 | XS1425367494 | Erste Group Bank AG                         | 8,875% EO-FLR Med.-T. Nts 16(21/Und.)                  |
| 15.09.21                                                | 20.09.21           | A186EQ                 | US459058FP39 | International Bank for Reconstruction and Development | 1,375% DL-Bonds 2016(21)                | 13.10.21                                                | 18.01.22           | A1ZPG6                 | XS1110430193 | Glencore Finance [Europe] Ltd.              | 1,625% EO-Med.-Term Nts 2014(21/22)                    |
| 16.09.21                                                | 21.09.21           | A1GVJX                 | EU000A1GVJX6 | Europäische Union                                     | 2,75% EO-Medium-Term Notes 2011(21)     | 14.10.21                                                | 14.01.22           | A1Z2RW                 | XS1117296381 | Mohawk Industries Inc.                      | 2% EO-Notes 2015(15/22)                                |

## Einführung in den Regulierten Markt

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

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                      | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|----------------------------------------------------|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110256                 | DE0001102564 | Aufstockung um 3.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2031)            | 0,01                   | 15.08.31           | ICF    | 08.09.21          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114184                 | DE0001141844 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.184 v.2021(26) | 0,01                   | 09.10.26           | ICF    | 01.09.21          |
| NRW.BANK                    | 52990002O5KK6XOGJ020 | NWB18F                 | DE000NWB18F1 | Aufstockung um 100.000.000 Euro   | NRW.BANK Inh.-Schv.A.18F v.18(24)                  | 1.000                  | 09.07.24           | ICF    | 03.09.21          |
| NRW.BANK                    | 52990002O5KK6XOGJ020 | NWB18P                 | DE000NWB18P0 | Aufstockung um 100.000.000 Euro   | NRW.BANK Inh.-Schv.A.18P v.19(27)                  | 1.000                  | 08.12.27           | ICF    | 03.09.21          |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                      | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|----------------------------------------------------|-------------------------|---------------------|--------|----------------------|---------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110256                 | DE0001102564 | Aufstockung um 3.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2031)            | 0,01                    | 15.08.31            | ICF    | 08.09.21             |                     |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114184                 | DE0001141844 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.184 v.2021(26) | 0,01                    | 09.10.26            | ICF    | 01.09.21             |                     |

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                          | Bezeichnung / Instrumententyp                                | Gültig ab |
|------------------------|--------------|---------------------------------------------------|--------------------------------------------------------------|-----------|
| A3CSR9                 | US00032Q1040 | Aadi Biosciences Inc.                             | Aadi Biosciences Inc. Registered Shares DL-,0001             | 30.08.21  |
| AAR029                 | DE000AAR0298 | Aareal Bank AG                                    | Aareal Bank AG MTN-IHS Serie 311 v.21(26)                    | 31.08.21  |
| A189FK                 | XS1520899532 | AbbVie Inc.                                       | AbbVie Inc. EO-Notes 2016(16/24)                             | 27.08.21  |
| A189FL                 | XS1520907814 | AbbVie Inc.                                       | AbbVie Inc. EO-Notes 2016(16/28)                             | 27.08.21  |
| A1CS3X                 | LU0476875868 | Aberdeen Standard Investments Luxembourg S.A.     | AS SICAV I -Asia Pacific Eq.Fd Actions Nom. S Acc USD o.N.   | 02.09.21  |
| A1C5UV                 | LU0498181733 | Aberdeen Standard Investments Luxembourg S.A.     | AS SICAV I - Emg.Mkts Eq.Fd Actions Nom. A Acc EUR o.N.      | 02.09.21  |
| 769088                 | LU0132412106 | Aberdeen Standard Investments Luxembourg S.A.     | AS SICAV I - Emg.Mkts Eq.Fd Actions Nom. A Acc USD o.N.      | 26.08.21  |
| A0MRSE                 | LU0213068272 | Aberdeen Standard Investments Luxembourg S.A.     | AS II-(SLI) China Equities Fd Namens-Anteile A Cap. o.N.     | 26.08.21  |
| A0HL28                 | LU0231455378 | Aberdeen Standard Investments Luxembourg S.A.     | AS SICAV I -Asia Pacific Eq.Fd Actions Nom. A Acc GBP o.N.   | 31.08.21  |
| A0HL3Q                 | LU0231479394 | Aberdeen Standard Investments Luxembourg S.A.     | AS SICAV I - Emg.Mkts Eq.Fd Actions Nom. A Ainc USD o.N.     | 31.08.21  |
| A0HL3S                 | LU0231456343 | Aberdeen Standard Investments Luxembourg S.A.     | AS SICAV I - Emg.Mkts Eq.Fd Actions Nom. A Acc GBP o.N.      | 31.08.21  |
| A0HMM3                 | LU0231459107 | Aberdeen Standard Investments Luxembourg S.A.     | AS SICAV I - Asian SmlI Co.Fd Actions Nom. A Acc USD o.N.    | 31.08.21  |
| A0HMM5                 | LU0231459958 | Aberdeen Standard Investments Luxembourg S.A.     | AS SICAV I - Asian SmlI Co.Fd Actions Nom. A Acc GBP o.N.    | 31.08.21  |
| A0HMN2                 | LU0231483743 | Aberdeen Standard Investments Luxembourg S.A.     | AS SICAV I-All China Equity Fd Actions Nom. A Acc USD o.N.   | 31.08.21  |
| A0MPGG                 | LU0278933410 | Aberdeen Standard Investments Luxembourg S.A.     | AS SICAV I - Japan Small.Co.Fd Actions Nom. A Acc GBP o.N.   | 31.08.21  |
| A0MQN4                 | LU0278937759 | Aberdeen Standard Investments Luxembourg S.A.     | AS SICAV I-Emg.Mkts Small.Com. Act.Nom. Class A Acc USD o.N. | 31.08.21  |
| A0MUMS                 | LU0278932362 | Aberdeen Standard Investments Luxembourg S.A.     | AS SICAV I-Emg.Mkts Small.Com. Act.Nom. A Acc GBP o.N.       | 31.08.21  |
| A19BHJ                 | XS1548458014 | ABN AMRO Bank N.V.                                | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2017(32)            | 27.08.21  |
| A19ZHK                 | XS1799545329 | ACS Servicios Comunicaciones y Energía, S.L.      | ACS Servicios Comun.y Ener.SL EO-Med.-Term Nts 2018(26/26)   | 26.08.21  |
| A19TQY                 | FR0013302197 | Aéroports de Paris S.A.                           | Aéroports de Paris S.A. EO-Obl. 2017(17/27)                  | 27.08.21  |
| A1ZKYV                 | AU3CB0213205 | African Development Bank                          | African Development Bank AD-Notes 2013(24)                   | 30.08.21  |
| A2RS5E                 | FR0013373065 | Agence Française de Développement                 | Agence Française Développement EO-Medium-Term Notes 2018(34) | 27.08.21  |
| A3CSR8                 | CA0085052086 | Agra Ventures Ltd.                                | Agra Ventures Ltd. Registered Shares o.N.                    | 30.08.21  |
| A3KVBC                 | US00914AAP75 | Air Lease Corp.                                   | Air Lease Corp. DL-Med.-Term Nts 2021(21/24)                 | 01.09.21  |
| A3KVBD                 | US00914AAQ58 | Air Lease Corp.                                   | Air Lease Corp. DL-Med.-Term Nts 2021(21/28)                 | 01.09.21  |
| A19H5E                 | XS1622421722 | Akelius Residential Property AB                   | Akelius Residential Property EO-Med.-Term Notes 2017(17/25)  | 27.08.21  |
| A19R6D                 | XS1717433541 | Akelius Residential Property AB                   | Akelius Residential Property EO-Med.-Term Notes 2017(17/24)  | 26.08.21  |
| A19LH5                 | XS1647404554 | ALD S.A.                                          | ALD S.A. EO-Med.-Term Notes 2017(17/22)                      | 27.08.21  |
| A2RSUZ                 | XS1892240281 | ALD S.A.                                          | ALD S.A. EO-Medium-Term Notes 2018(22)                       | 27.08.21  |
| A1H6Y5                 | LU0585535577 | Allianz Global Investors GmbH [Luxembourg Branch] | CB Geldmarkt Deutschland I Inhaber-Anteile P (EUR) o.N.      | 02.09.21  |
| A1XCBF                 | LU1019989323 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.Dyna.Mult.Ass.Stra.50 Inhaber Anteile A (EUR) o.N.  | 02.09.21  |
| A0Q048                 | LU0348723411 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.Gbl Hi-Tech Growth Inhaber Anteile A (USD) o.N.     | 31.08.21  |
| A0Q07L                 | LU0348735423 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.Hong Kong Equity Inhaber Anteile A (USD) o.N.       | 31.08.21  |
| A0Q09X                 | LU0348744680 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.Indonesia Equity Inhaber Anteile A (EUR) oN         | 31.08.21  |
| A0Q09Y                 | LU0348744763 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.Indonesia Equity Inhaber Anteile A (USD) o.N.       | 31.08.21  |
| A0Q0U0                 | LU0342677829 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.Gl. Eq. Unconstrained Inhaber Anteile A (EUR) oN    | 31.08.21  |
| A0Q1EN                 | LU0348766576 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.Little Dragons Inhaber Anteile A (USD) o.N.         | 02.09.21  |
| A0Q1EW                 | LU0348767384 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.Little Dragons Inhaber Anteile AT (USD) o.N.        | 02.09.21  |
| A0Q1G0                 | LU0348783233 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.Oriental Income Inhaber Anteile A (USD) o.N.        | 02.09.21  |
| A0Q1G8                 | LU0348784397 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.Oriental Income Inhaber Anteile AT (USD) o.N.       | 02.09.21  |
| A0Q1LJ                 | LU0348798264 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.Thailand Equity Inhaber Anteile A (USD) o.N.        | 02.09.21  |
| A0Q1P1                 | LU0348825174 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.China Equity Inhaber Anteile A (EUR) oN             | 02.09.21  |
| A0Q1P2                 | LU0348825331 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.China Equity Inhaber Anteile A (USD) o.N.           | 02.09.21  |
| A0Q1QA                 | LU0348827113 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.China Equity Inhaber Anteile AT (USD) o.N.          | 02.09.21  |
| A0Q1QD                 | LU0348827899 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.China Equity Inhaber Anteile CT (EUR) o.N.          | 02.09.21  |
| A0RK19                 | LU0396098781 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.China Multi Inco.Plus Inhaber Anteile AT (USD) o.N. | 02.09.21  |
| A19KYN                 | FR0013266525 | Altarea S.C.A.                                    | Altarea S.C.A. EO-Bonds 2017(17/24)                          | 27.08.21  |
| A19BQA                 | XS1550134602 | American Honda Finance Corp.                      | American Honda Finance Corp. EO-Med.-Term Nts 2017(17/24) A  | 27.08.21  |
| A19J8J                 | XS1627602201 | American International Group Inc.                 | American International Grp Inc EO-Notes 2017(17/27)          | 26.08.21  |
| A19FR3                 | XS1591781452 | American Tower Corp.                              | American Tower Corp. EO-Notes 2017(17/25)                    | 27.08.21  |

Geschäftsführung der Börse Düsseldorf  
02.09.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Emittent                                                                         | Bezeichnung / Instrumententyp                                 | Gültig ab |
|-------------------------------------|--------------|----------------------------------------------------------------------------------|---------------------------------------------------------------|-----------|
| A194LU                              | US03040WAS44 | American Water Capital Corp.                                                     | American Water Capital Corp. DL-Notes 2018(18/28)             | 03.09.21  |
| A194LV                              | US03040WAT27 | American Water Capital Corp.                                                     | American Water Capital Corp. DL-Notes 2018(18/48)             | 03.09.21  |
| A19C7H                              | US030981AL88 | Amerigas Partners L.P./Amerigas Finance Corp.                                    | Amerigas Prt.L.P./Fin. Corp. DL-Notes 2017(17/27)             | 03.09.21  |
| A1844Z                              | US031162CJ71 | Amgen Inc.                                                                       | Amgen Inc. DL-Notes 2016(16/26)                               | 03.09.21  |
| A1Z06H                              | US031162BY57 | Amgen Inc.                                                                       | Amgen Inc. DL-Notes 2015(15/25)                               | 03.09.21  |
| A19RR1                              | US031162CQ15 | Amgen Inc.                                                                       | Amgen Inc. DL-Notes 2017(17/27)                               | 03.09.21  |
| A19HJC                              | US031162CP32 | Amgen Inc.                                                                       | Amgen Inc. DL-Notes 2017(17/22)                               | 03.09.21  |
| A1KA34                              | LU0755949848 | Amundi Luxembourg S.A.                                                           | Am.Fds-AF Europ. Equity Cons. Namens-Ant. A EUR(C) oN         | 02.09.21  |
| 972593                              | LU0119085271 | Amundi Luxembourg S.A.                                                           | Am.Fds-Amundi Fds Asia Eq.Con. Nam.-Ant. A USD (C) oN         | 26.08.21  |
| A0YA5T                              | LU0433182416 | Amundi Luxembourg S.A.                                                           | First Eagle Amundi-Internatio. Actions Nom. AH EUR o.N.       | 02.09.21  |
| A3CNFJ                              | LU2300294589 | Amundi Luxembourg S.A.                                                           | Amu.Idx Sol.MSCI EM ASIA SRI Act. Nom. U.E.D.Uh USD Dis. oN   | 26.08.21  |
| A0M2HP                              | LU0319687397 | Amundi Luxembourg S.A.                                                           | Am.Fds-Amundi Fds Volat.World Nam.-Ant. A USD AD(D)oN         | 31.08.21  |
| A19LB4                              | XS1645519031 | Annington Funding PLC                                                            | Annington Funding PLC EO-Medium-Term Nts 2017(17/24)          | 27.08.21  |
| A19DZE                              | XS1572429030 | ANZ New Zealand [Intl] Ltd.                                                      | ANZ New Zealand (Intl) Ltd. EO-Medium-Term Notes 2017(22)     | 26.08.21  |
| A3KVDM                              | US03740LAA08 | AON Corp./Aon Global Holdings PLC                                                | AON Corp./Aon Global Hldgs PLC DL-Notes 2021(21/31)           | 01.09.21  |
| A3KVDN                              | US03740LAB80 | AON Corp./Aon Global Holdings PLC                                                | AON Corp./Aon Global Hldgs PLC DL-Notes 2021(21/51)           | 01.09.21  |
| A189JH                              | FR0013220258 | APRR                                                                             | APRR EO-Medium-Term Nts 2016(16/27)                           | 27.08.21  |
| A189JJ                              | FR0013220266 | APRR                                                                             | APRR EO-Medium-Term Nts 2016(16/31)                           | 27.08.21  |
| A19VK9                              | XS1761721262 | Aroundtown SA                                                                    | Aroundtown SA EO-Med.-Term Notes 2018(18/28)                  | 26.08.21  |
| A2RR9D                              | US045167EJ82 | Asian Development Bank (ADB)                                                     | Asian Development Bank DL-Medium-Term Notes 2018(28)          | 03.09.21  |
| A19MRJ                              | US045167EB56 | Asian Development Bank (ADB)                                                     | Asian Development Bank DL-Medium-Term Notes 2017(22)          | 27.08.21  |
| A19MRK                              | US045167EC30 | Asian Development Bank (ADB)                                                     | Asian Development Bank DL-Medium-Term Notes 2017(27)          | 27.08.21  |
| A19DDG                              | US045167DX85 | Asian Development Bank (ADB)                                                     | Asian Development Bank DL-Medium-Term Notes 2017(22)          | 27.08.21  |
| A3CY7B                              | CH1122548808 | Astrocast S.A.                                                                   | Astrocast S.A. Nam.-Aktien SF -,01                            | 02.09.21  |
| A1871P                              | XS1508392625 | ATF Netherlands B.V.                                                             | ATF Netherlands B.V. EO-FLR Notes 2016(23/Und.)               | 27.08.21  |
| A2RSP4                              | US049560AP00 | Atmos Energy Corp.                                                               | Atmos Energy Corp. DL-Notes 2018(18/48)                       | 03.09.21  |
| A19QUS                              | XS1701458017 | Autobahnen-und Schnellstraßen-Finanzierungs-AG                                   | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2017(24)  | 26.08.21  |
| A19D32                              | XS1533922263 | Avery Dennison Corp.                                                             | Avery Dennison Corp. EO-Notes 2017(17/25)                     | 27.08.21  |
| A19Z7B                              | USU0536PAB05 | Aviation Capital Group LLC                                                       | Aviation Capital Group LLC DL-Notes 2018(18/23) Reg.S         | 03.09.21  |
| A0M82B                              | LU0327689542 | AXA Funds Management S.A.                                                        | AXA World Fds-Framl.Emerg.Mkts Namens-Anteile A(Cap.) EUR o.N | 31.08.21  |
| A1CSXC                              | LU0490817821 | Axxion S.A.                                                                      | SQUAD-MAKRO Actions au Porteur N o.N.                         | 02.09.21  |
| A19TB3                              | XS1731105612 | Banco de Sabadell S.A.                                                           | Banco de Sabadell S.A. EO-Medium-Term Notes 2017(23)          | 27.08.21  |
| A1HD5H                              | XS0867469305 | Bank of Ireland [The Governor and Company of the]                                | Bank of Ireland (The Gov.&Co.) EO-Med.-Term Notes 2012(22)    | 26.08.21  |
| A1Z08T                              | XS1228148158 | Bank of Ireland Mortgage Bank PLC                                                | Bank of Irel.Mortgage Bank PLC EO-Medium-Term Notes 2015(22)  | 26.08.21  |
| A19K1N                              | XS1640827843 | Bank of Queensland Ltd.                                                          | Bank of Queensland Ltd. EO-M.-T. Mortg.Cov.Bds 17(22)         | 27.08.21  |
| A19FR0                              | XS1592168451 | Bankinter S.A.                                                                   | Bankinter S.A. EO-FLR Notes 2017(22/27)                       | 27.08.21  |
| A2R4TH                              | FR0013432770 | Banque Fédérative du Crédit Mutuel S.A. [BFCM]                                   | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 19(24)  | 27.08.21  |
| A3KVKB                              | XS2380748439 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG | BAWAG P.S.K. EO-Medium-Term Bonds 2021(29)                    | 31.08.21  |
| A19H4B                              | XS1577962084 | Baxter International Inc.                                                        | Baxter International Inc. EO-Notes 2017(17/25)                | 26.08.21  |
| A19H77                              | US075887BW84 | Becton, Dickinson & Co.                                                          | Becton, Dickinson & Co. DL-Notes 2017(17/27)                  | 26.08.21  |
| A19H78                              | US075887BX67 | Becton, Dickinson & Co.                                                          | Becton, Dickinson & Co. DL-Notes 2017(17/47)                  | 26.08.21  |
| A19H8C                              | US075887BV02 | Becton, Dickinson & Co.                                                          | Becton, Dickinson & Co. DL-Notes 2017(17/24)                  | 26.08.21  |
| A1894G                              | XS1531345376 | Becton, Dickinson & Co.                                                          | Becton, Dickinson & Co. EO-Notes 2016(16/22)                  | 27.08.21  |
| A1894H                              | XS1531347661 | Becton, Dickinson & Co.                                                          | Becton, Dickinson & Co. EO-Notes 2016(16/26)                  | 27.08.21  |
| A19F4H                              | FR0013251329 | Bel S.A.                                                                         | Bel S.A. EO-Obl. 2017(17/24)                                  | 27.08.21  |
| A19KX1                              | XS1640668940 | Belden Inc.                                                                      | Belden Inc. EO-Notes 2017(22/27) Reg.S                        | 27.08.21  |
| A19NX6                              | BE6298043272 | Belfius Bank S.A.                                                                | Belfius Bank S.A. EO-Non-Preferred MTN 2017(22)               | 27.08.21  |
| A12ENG                              | US09073M1045 | Bio-Techne Corp.                                                                 | Bio-Techne Corp. Registered Shares DL -,01                    | 02.09.21  |
| A0Q7YA                              | LU0359201612 | BlackRock (Luxembourg) S.A.                                                      | BGF - China Fund Actions Nominatives A2 USD oN                | 02.09.21  |
| A0Q7YF                              | LU0359201455 | BlackRock (Luxembourg) S.A.                                                      | BGF - China Fund Actions Nom. A2 EUR-Hedg. o.N.               | 02.09.21  |

Geschäftsführung der Börse Düsseldorf  
02.09.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung / Instrumententyp                                 | Gültig ab |
|------------------------|--------------|-------------------------------------------------------|---------------------------------------------------------------|-----------|
| A0MJQ0                 | LU0278718100 | BlackRock (Luxembourg) S.A.                           | BGF-Syst.GI Eq.High Income Act. Nom. Classe HA2 EUR o.N.      | 31.08.21  |
| A14X2K                 | LU1273675311 | BlackRock (Luxembourg) S.A.                           | BSF - BlackRock MIPM Actions Nom.A4 EUR o.N.                  | 02.09.21  |
| A14X2L                 | LU1273675402 | BlackRock (Luxembourg) S.A.                           | BSF - BlackRock MIPG Actions Nom.A4 EUR o.N.                  | 02.09.21  |
| A1C8TA                 | LU0545039389 | BlackRock (Luxembourg) S.A.                           | BGF - Global Equity Income Fd Act. Nom. Classe A2 USD o.N.    | 02.09.21  |
| A1JRXY                 | LU0724618789 | BlackRock (Luxembourg) S.A.                           | BGF - World Gold Fund Actions Nominatives A4 USD o.N          | 02.09.21  |
| A3CWP2                 | IE000APK27S2 | BlackRock Asset Management Ireland Ltd.               | iShs III-iShs G.Agg.Bd ESG ETF Reg. Shs Hdg EUR Acc. oN       | 03.09.21  |
| A18650                 | XS1499602289 | Blackstone Holdings Finance Co. LLC                   | Blackstone Holdings Fin.Co.LLC EO-Notes 2016(16/26) Reg.S     | 26.08.21  |
| A2RXVH                 | XS1951927315 | Blackstone Property Partners Europe Holdings S.A.R.L. | BPP Europe Holdings S.A.R.L. EO-Med.-Term Notes 2019(19/24)   | 27.08.21  |
| A3KVKM                 | XS2381566616 | BNG Bank N.V.                                         | BNG Bank N.V. EO-Medium-Term Nts 2021(28)                     | 31.08.21  |
| A1HGYT                 | AU3CB0206027 | BNG Bank N.V.                                         | BNG Bank N.V. AD-Bonds 2013(23)                               | 30.08.21  |
| A1HTQZ                 | AU3CB0216141 | BNG Bank N.V.                                         | BNG Bank N.V. AD-Bonds 2013(24)                               | 30.08.21  |
| A19BFD                 | XS1547374212 | BNG Bank N.V.                                         | BNG Bank N.V. EO-Med.-T. Notes 2017(24)                       | 27.08.21  |
| A19E66                 | XS1586228824 | BNG Bank N.V.                                         | BNG Bank N.V. EO-Medium-Term Notes 2017(38)                   | 26.08.21  |
| A1T8OM                 | LU0823434740 | BNP PARIBAS ASSET MANAGEMENT Luxembourg               | BNP Paribas US Growth Act. Nom. Classic Dis o.N.              | 02.09.21  |
| A1T8Y0                 | LU0823426308 | BNP PARIBAS ASSET MANAGEMENT Luxembourg               | BNP Paribas China Equity Act. Nom. Classic Cap o.N.           | 02.09.21  |
| A2RSLQ                 | BE0002614924 | BNP Paribas Fortis S.A.                               | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 18(25)        | 26.08.21  |
| BP45T0                 | FR00140057U9 | BNP Paribas S.A.                                      | BNP Paribas S.A. EO-FLR Med.-T. Nts 2021(28/33)               | 31.08.21  |
| PB1K6Q                 | FR0013434776 | BNP Paribas S.A.                                      | BNP Paribas S.A. EO-FLR Non-Pref.MTN 19(24/25)                | 27.08.21  |
| A19EJK                 | XS1577747782 | Booking Holdings Inc.                                 | Booking Holdings Inc. EO-Notes 2017(17/22)                    | 27.08.21  |
| A18VDB                 | XS1325825211 | Booking Holdings Inc.                                 | Booking Holdings Inc. EO-Notes 2015(15/22)                    | 26.08.21  |
| A19JHS                 | FR0013260361 | BPCE SFH                                              | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2017(29)                       | 27.08.21  |
| A19HJU                 | FR0013256369 | Bpifrance Financement S.A.                            | Bpifrance Financement S.A. EO-Obligations 2017(27)            | 27.08.21  |
| A19BX1                 | FR0013232253 | Bpifrance Financement S.A.                            | Bpifrance Financement S.A. EO-Med.-Term Obligat. 2017(26)     | 27.08.21  |
| A1HTEC                 | CA110709GF34 | British Columbia, Provinz                             | British Columbia, Provinz CD-Notes 2013(23)                   | 02.09.21  |
| A19KH4                 | XS1637334803 | British Telecommunications PLC                        | British Telecommunications PLC EO-Med.-Term Notes 2017(17/24) | 26.08.21  |
| A19KH5                 | XS1637333748 | British Telecommunications PLC                        | British Telecommunications PLC EO-Med.-Term Notes 2017(17/27) | 26.08.21  |
| A2R3SP                 | FR0013426426 | Caisse des Dépôts et Consignations                    | Caisse des Depots et Consign. EO-Medium-Term Notes 2019(24)   | 27.08.21  |
| A189UC                 | FR0013221389 | Caisse Francaise de Financement Local                 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(31) | 27.08.21  |
| A19BE9                 | FR0013230703 | Caisse Francaise de Financement Local                 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2017(27) | 27.08.21  |
| A19EB5                 | ES0213307046 | Caixabank S.A.                                        | Caixabank S.A. EO-FLR Obl. 2017(22/27)                        | 27.08.21  |
| A19K37                 | XS1645495349 | Caixabank S.A.                                        | Caixabank S.A. EO-FLR Med.-T.Nts 2017(23/28)                  | 27.08.21  |
| A19EYV                 | CA13509PFY49 | Canada Housing Trust[TM] No. 1                        | Canada Housing Trust(TM) No. 1 CD-Bonds 2017(22)              | 02.09.21  |
| A1ZHXN                 | CA135087C939 | Canada, Government of...                              | Canada CD-Bonds 2014(64)                                      | 02.09.21  |
| A2RTYU                 | CA135087J546 | Canada, Government of...                              | Canada CD-Bonds 2018(24)                                      | 02.09.21  |
| A2SAEX                 | CA135087K601 | Canada, Government of...                              | Canada CD-Bonds 2019(22)                                      | 02.09.21  |
| A3KUR0                 | CA135087M680 | Canada, Government of...                              | Canada CD-Bonds 2021(53)                                      | 02.09.21  |
| 414660                 | CA135087VH40 | Canada, Government of...                              | Canada CD-Bonds 1994(25)                                      | 02.09.21  |
| A163MA                 | CA135087E679 | Canada, Government of...                              | Canada CD-Bonds 2015(26)                                      | 02.09.21  |
| A0BK0K                 | LU0181786566 | Candriam Luxembourg S.A.                              | Candriam Equities L SICAV-Asia Namens-Anteile C o.N.          | 26.08.21  |
| A2R3F7                 | XS2010331440 | Capital One Financial Corp.                           | Capital One Financial Corp. EO-Notes 2019(29)                 | 26.08.21  |
| A3KVMX                 | XS2380124227 | Castellum AB                                          | Castellum AB EO-FLR Notes 2021(21/Und.)                       | 31.08.21  |
| A1811Z                 | XS1415366720 | Ceske Drahý AS                                        | Ceske Drahý AS EO-Notes 2016(23)                              | 26.08.21  |
| A189Z6                 | XS1529934801 | CETIN Finance B.V.                                    | CETIN Finance B.V. EO-Medium-Term Nts 2016(21)                | 27.08.21  |
| A19TK6                 | XS1725553066 | CGNPC International Ltd.                              | CGNPC International Ltd. EO-Notes 2017(17/24)                 | 27.08.21  |
| A3KVN4                 | US808513BT10 | Charles Schwab Corp.                                  | Schwab Corp., Charles DL-Notes 2021(21/31)                    | 03.09.21  |
| A19TL7                 | XS1733226747 | Cheung Kong Infrastructure Finance B.V.I. Ltd.        | Cheung Kong Inf.Fin.BVI Ltd. EO-Notes 2017(24)                | 27.08.21  |
| A2R3YA                 | XS2012102674 | Chubb INA Holdings Inc.                               | Chubb INA Holdings Inc. EO-Notes 2019(19/27)                  | 26.08.21  |
| A2R3YB                 | XS2012102914 | Chubb INA Holdings Inc.                               | Chubb INA Holdings Inc. EO-Notes 2019(19/31)                  | 26.08.21  |
| A18783                 | XS1457608286 | Citigroup Inc.                                        | Citigroup Inc. EO-Medium-Term Nts 2016(16/28)                 | 27.08.21  |
| A1HQZW                 | US172967HB08 | Citigroup Inc.                                        | Citigroup Inc. DL-Notes 2013(25)                              | 03.09.21  |

Geschäftsführung der Börse Düsseldorf  
02.09.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                                | Bezeichnung / Instrumententyp                                 | Gültig ab |
|------------------------|--------------|---------------------------------------------------------|---------------------------------------------------------------|-----------|
| A2JEX2                 | NL0012747059 | CM.com N.V.                                             | CM.com N.V. Aandelen op naam EO,-06                           | 30.08.21  |
| A19NTA                 | XS1678966935 | CNH Industrial Finance Europe S.A.                      | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2017(17/25) | 27.08.21  |
| A187WC                 | FR0013213832 | CNP Assurances S.A.                                     | CNP Assurances S.A. EO-Obl. 2016(22)                          | 27.08.21  |
| A19FWF                 | XS1594335363 | Commonwealth Bank of Australia                          | Commonwealth Bank of Australia EO-Medium-Term Notes 2017(22)  | 27.08.21  |
| A19FWG                 | XS1594339514 | Commonwealth Bank of Australia                          | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2017(24) | 27.08.21  |
| A19LEZ                 | US2027A1JN82 | Commonwealth Bank of Australia                          | Commonwealth Bank of Australia DL-Med.-Term Nts 2017(47)Reg.S | 03.09.21  |
| A19EES                 | US2027A1JK44 | Commonwealth Bank of Australia                          | Commonwealth Bank of Australia DL-Med.-Term Nts 2017(22)Reg.S | 03.09.21  |
| A19EEY                 | US2027A1JL27 | Commonwealth Bank of Australia                          | Commonwealth Bank of Australia DL-FLR M.-T.Nts 2017(22) Reg.S | 03.09.21  |
| A19X2L                 | US2027A1JY48 | Commonwealth Bank of Australia                          | Commonwealth Bank of Australia DL-FLR M.-T.Nts 2018(23) Reg.S | 03.09.21  |
| A194QC                 | US202795JN13 | Commonwealth Edison Co.                                 | Commonwealth Edison Co. DL-Bonds 2018(18/28)                  | 27.08.21  |
| A19WHY                 | US202795JM30 | Commonwealth Edison Co.                                 | Commonwealth Edison Co. DL-Bonds 2018(18/48)                  | 27.08.21  |
| A19HJW                 | FR0013256427 | Compagnie de Financement Foncier                        | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2017(22)      | 27.08.21  |
| A19BNO                 | FR0013231081 | Compagnie de Financement Foncier                        | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2017(23)      | 27.08.21  |
| A19JLN                 | XS1627193359 | Compagnie de Saint-Gobain S.A.                          | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2017(27)  | 26.08.21  |
| A19RZ5                 | XS1713568811 | Constellium SE                                          | Constellium SE EO-Notes 2017(17/26) Reg.S                     | 26.08.21  |
| A187GB                 | XS1502438820 | Coöperatieve Rabobank U.A.                              | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2016(21)      | 26.08.21  |
| A19H49                 | XS1622193321 | Coöperatieve Rabobank U.A.                              | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2017(32)     | 27.08.21  |
| A19B8Y                 | XS1555575320 | Corporación Andina de Fomento                           | Corporación Andina de Fomento EO-Medium-Term Notes 2017(22)   | 27.08.21  |
| A19H8T                 | FR0013258936 | Crédit Mutuel Arkéa                                     | Crédit Mutuel Arkéa EO-Non-Preferred Nts 2017(24)             | 27.08.21  |
| A19CZA                 | FR0013236544 | Crédit Mutuel Arkéa                                     | Crédit Mutuel Arkéa EO-Medium-Term Notes 2017(29)             | 27.08.21  |
| A3KVKQ                 | XS2381633150 | Credit Suisse AG [London Branch]                        | Credit Suisse AG (Ldn Br.) EO-FLR Med.-Term Nts 2021(23)      | 31.08.21  |
| A3KVKR                 | XS2381671671 | Credit Suisse AG [London Branch]                        | Credit Suisse AG (Ldn Br.) EO-Medium-Term Notes 2021(28)      | 31.08.21  |
| A1T79B                 | LU0909471251 | Credit Suisse Fund Management S.A.                      | CS Inv.Fds 2-CS(L)Sec.Equity Namens-Anteile B USD o.N.        | 02.09.21  |
| A19G8U                 | ES0205045018 | Criteria Caixa, S.A., Sociedad Unipersonal              | Criteria Caixa S.A.U. EO-Medium-Term Notes 2017(23)           | 27.08.21  |
| A19CTL                 | US22822VAE11 | Crown Castle International Corp.                        | Crown Castle Internatl Corp. DL-Notes 2017(17/27)             | 27.08.21  |
| A19WR8                 | US126408HL09 | CSX Corp.                                               | CSX Corp. DL-Notes 2018(18/68)                                | 27.08.21  |
| A1HDCT                 | US126650BZ20 | CVS Health Corp.                                        | CVS Health Corp. DL-Notes 2012(12/22)                         | 27.08.21  |
| A3CVK5                 | CA2340673045 | Dajin Lithium Corp.                                     | Dajin Lithium Corp. Registered Shares o.N.                    | 27.08.21  |
| A19Y1S                 | XS1802465846 | DBS Group Holdings Ltd.                                 | DBS Group Holdings Ltd. EO-FLR Med.-T. Nts 2018(23/28)        | 26.08.21  |
| A2ACH2                 | LU1338307660 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | BLB Global Opportunities Fund Inhaber-Anteile T o.N.          | 02.09.21  |
| DL19TQ                 | DE000DL19TQ2 | Deutsche Bank AG                                        | Deutsche Bank AG FLR-MTN v.17(22)                             | 26.08.21  |
| A3E5K7                 | DE000A3E5K73 | Deutsche Pfandbriefbank AG                              | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15304 v.21(26)       | 31.08.21  |
| A14SK0                 | LU1227570055 | DJE Investment S.A.                                     | DJE-Mittelstand + Innovation Namens-Anteile PA (EUR) o.N.     | 02.09.21  |
| 164321                 | LU0159549814 | DJE Investment S.A.                                     | DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N.           | 26.08.21  |
| A0Q5KZ                 | LU0374456654 | DJE Investment S.A.                                     | DJE-Asien Inhaber-Anteile PA (EUR) o.N.                       | 02.09.21  |
| A19DRJ                 | XS1571331955 | DNB Bank ASA                                            | DNB Bank ASA EO-FLR Med.-T. Nts 2017(22/27)                   | 27.08.21  |
| A19BHL                 | XS1548410080 | DNB Boligkreditt A.S.                                   | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2017(22)          | 27.08.21  |
| A19QR9                 | XS1699848914 | Dufry One B.V.                                          | Dufry One B.V. EO-Notes 2017(17/24)                           | 26.08.21  |
| A19MY4                 | US26441CAW55 | Duke Energy Corp.                                       | Duke Energy Corp. DL-Notes 2017(17/22)                        | 27.08.21  |
| A19MY5                 | US26441CAX39 | Duke Energy Corp.                                       | Duke Energy Corp. DL-Notes 2017(17/27)                        | 27.08.21  |
| A19MY6                 | US26441CAY12 | Duke Energy Corp.                                       | Duke Energy Corp. DL-Notes 2017(17/47)                        | 27.08.21  |
| A2R8M1                 | US26443TAB26 | Duke Energy Indiana LLC                                 | Duke Energy Indiana LLC DL-Bonds 2019(19/49) Ser.YYY          | 27.08.21  |
| A194LT                 | US26442UAG94 | Duke Energy Progress LLC                                | Duke Energy Progress LLC DL-Bonds 2018(18/28)                 | 27.08.21  |
| A0HMCE                 | LU0236153556 | DWS Investment S.A.                                     | DWS Inv.-Asian Small/Mid Cap Inhaber-Anteile LD o.N.          | 31.08.21  |
| 552521                 | LU0145648290 | DWS Investment S.A.                                     | DWS Invest-Top Asia Inhaber-Anteile LC o.N.                   | 26.08.21  |
| 552522                 | LU0145648456 | DWS Investment S.A.                                     | DWS Invest-Top Asia Inhaber-Anteile LD o.N.                   | 26.08.21  |
| 552523                 | LU0145648886 | DWS Investment S.A.                                     | DWS Invest-Top Asia Inhaber-Anteile NC o.N.                   | 26.08.21  |
| A0ETQM                 | LU0224902659 | DWS Investment S.A.                                     | DWS Instl-Pension Flex Yield Inhaber-Anteile o.N.             | 26.08.21  |
| A0F426                 | LU0225880524 | DWS Investment S.A.                                     | DWS ESG Euro Money Market Fund Inhaber-Anteile o.N.           | 26.08.21  |
| DWS0BJ                 | LU0273157635 | DWS Investment S.A.                                     | DWS Inv.-Chinese Equities Inhaber-Anteile LC o.N.             | 31.08.21  |

Geschäftsführung der Börse Düsseldorf  
02.09.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                    | Bezeichnung / Instrumententyp                                 | Gültig ab |
|------------------------|--------------|---------------------------------------------|---------------------------------------------------------------|-----------|
| DWS0BN                 | LU0273164177 | DWS Investment S.A.                         | DWS Inv.-Chinese Equities Inhaber-Anteile USD LC o.N.         | 31.08.21  |
| A19M9N                 | US269246BP88 | E*TRADE Financial Corp.                     | E*TRADE Financial Corp. DL-Notes 2017(17/22)                  | 27.08.21  |
| A19M9P                 | US269246BQ61 | E*TRADE Financial Corp.                     | E*TRADE Financial Corp. DL-Notes 2017(17/27)                  | 27.08.21  |
| A1G7S6                 | US278642AE34 | eBay Inc.                                   | eBay Inc. DL-Notes 2012(12/22)                                | 27.08.21  |
| A1893P                 | XS1529859321 | Ecolab Inc.                                 | Ecolab Inc. EO-Notes 2016(16/24)                              | 27.08.21  |
| A19FCE                 | FR0013247202 | Edenred S.A.                                | Edenred S.A. EO-Notes 2017(17/27)                             | 27.08.21  |
| A19CG9                 | XS1558083652 | EDP Finance B.V.                            | EDP Finance B.V. EO-Medium-Term Notes 2017(23)                | 27.08.21  |
| A19SLF                 | XS1721051495 | EDP Finance B.V.                            | EDP Finance B.V. EO-Medium-Term Notes 2017(27)                | 27.08.21  |
| A19EPA                 | XS1578886258 | Elisa Oyj                                   | Elisa Oyj EO-Med.-Term Notes 2017(23/24)                      | 27.08.21  |
| A18758                 | XS1508831051 | Enagßs Financiaciones S.A.U.                | Enagßs Financiaciones S.A.U. EO-Med.-Term Notes 2016(26/26)   | 27.08.21  |
| A3MP4X                 | X2381272207  | EnBW Energie Baden-Württemberg AG           | EnBW Energie Baden-Württem. AG FLR-Anleihe v.21(28/81)        | 27.08.21  |
| A3MP4Y                 | X2381277008  | EnBW Energie Baden-Württemberg AG           | EnBW Energie Baden-Württem. AG FLR-Anleihe v.21(32/81)        | 27.08.21  |
| A19D5M                 | XS1575640054 | Energia Finance AB                          | Energia Finance AB EO-Medium-Term Notes 2017(27)              | 26.08.21  |
| A190F1                 | XS1816296062 | ENERGO-PRO a.s.                             | ENERGO-PRO a.s. EO-Notes 2018(21/24)                          | 27.08.21  |
| A3KU9D                 | US294429AT25 | Equifax Inc.                                | Equifax Inc. DL-Notes 2021(21/31)                             | 01.09.21  |
| A188WJ                 | XS1515222385 | Equinor ASA                                 | Equinor ASA EO-Medium-Term Nts 2016(16/26)                    | 26.08.21  |
| A188WK                 | XS1515222468 | Equinor ASA                                 | Equinor ASA EO-Medium-Term Nts 2016(16/36)                    | 26.08.21  |
| A19CWE                 | XS1560853670 | ESB Finance DAC                             | ESB Finance DAC EO-Medium-Term Nts 2017(17/29)                | 26.08.21  |
| A189Z5                 | XS1529559525 | Euroclear Investments S.A.                  | Euroclear Investments S.A. EO-Notes 2016(16/26)               | 27.08.21  |
| A1ZDBH                 | AU3CB0218444 | European Investment Bank (EIB)              | European Investment Bank AD-Bonds 2014(24)                    | 30.08.21  |
| A3KVKS                 | US298785JP29 | European Investment Bank (EIB)              | European Investment Bank DL-Notes 2021(26)                    | 01.09.21  |
| A186D2                 | XS1490971634 | European Investment Bank (EIB)              | European Investment Bank CD-Med.-Term Nts 2016(21)Reg.S       | 02.09.21  |
| A3E5WW                 | DE000A3E5WW4 | Evonik Industries AG                        | Evonik Industries AG FLR-Nachr.-Anl. v.21(26/81)              | 31.08.21  |
| A19NTE                 | XS1677911825 | Fastighets AB Balder                        | Fastighets AB Balder EO-FLR Secs 2017(23/78)                  | 27.08.21  |
| A19JLX                 | XS1627337881 | FCC Aqualia S.A.                            | FCC Aqualia S.A. EO-Notes 2017(22/22)                         | 26.08.21  |
| A19JLY                 | XS1627343186 | FCC Aqualia S.A.                            | FCC Aqualia S.A. EO-Notes 2017(27/27)                         | 26.08.21  |
| A19VVK                 | US31428XBP06 | Fedex Corp.                                 | Fedex Corp. DL-Notes 2018(18/28)                              | 27.08.21  |
| A19VVL                 | US31428XBQ88 | Fedex Corp.                                 | Fedex Corp. DL-Notes 2018(18/48)                              | 27.08.21  |
| A18ZJD                 | US31428XBG07 | Fedex Corp.                                 | Fedex Corp. DL-Notes 2016(16/46)                              | 27.08.21  |
| A19BFL                 | US31428XBN57 | Fedex Corp.                                 | Fedex Corp. DL-Notes 2017(17/47)                              | 27.08.21  |
| A2RS87                 | US31428XBR61 | Fedex Corp.                                 | Fedex Corp. DL-Notes 2018(18/28)                              | 27.08.21  |
| A2RS88                 | US31428XBS45 | Fedex Corp.                                 | Fedex Corp. DL-Notes 2018(18/48)                              | 27.08.21  |
| A1Z9H9                 | US31428XBE58 | Fedex Corp.                                 | Fedex Corp. DL-Notes 2015(15/45)                              | 27.08.21  |
| A19FAK                 | ES0205032024 | Ferrovial Emisiones S.A.                    | Ferrovial Emisiones S.A. EO-Notes 2017(25)                    | 27.08.21  |
| A19R6F                 | XS1716927766 | Ferrovial Netherlands B.V.                  | Ferrovial Netherlands B.V. EO-FLR Notes 2017(23/Und.)         | 26.08.21  |
| A0JDV9                 | LU0202403266 | FIL Investment Management [Luxembourg] S.A. | FAST - Europe Fund Namens-Anteile o.N.                        | 26.08.21  |
| A0CA6V                 | LU0173614495 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-China Focus Fund Reg.Shares A USD o.N.           | 26.08.21  |
| A0M94A                 | LU0318931192 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-China Focus Fund Reg. Shares A Acc. EUR o.N.     | 31.08.21  |
| A0NFGJ                 | LU0329678170 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerging Asia Fd. Reg. Shares A USD o.N.         | 31.08.21  |
| A0NFGM                 | LU0329678253 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerging Asia Fd. Reg. Shares A EUR o.N.         | 31.08.21  |
| A0NFGN                 | LU0329678337 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerging Asia Fd. Reg. Shares A Acc. USD o.N.    | 31.08.21  |
| A0NFGP                 | LU0329678410 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerging Asia Fd. Reg. Shares A Acc. EUR o.N.    | 31.08.21  |
| A0Q7NX                 | LU0368678339 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Pacific Fund Registered Shs A Acc. EUR o.N.      | 02.09.21  |
| A1JTXT                 | LU0702159772 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Asian Sm.Com.Fd Namens-Ant. A-Acc-EUR o.N.       | 02.09.21  |
| A1JUFQ                 | LU0528227936 | FIL Investment Management [Luxembourg] S.A. | Fidelity Funds-Gl.Demographics Namens-Anteile A-ACC-USD o.N.  | 02.09.21  |
| A1JH3G                 | LU0594300096 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-China Consumer Fd Regist.Shares A Acc.EUR o.N.   | 02.09.21  |
| A1JH3J                 | LU0594300252 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-China Consumer Fd Regist.Shares A EUR o.N.       | 02.09.21  |
| A1JH3K                 | LU0594300419 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-China Consumer Fd Regist.Shares A USD o.N.       | 02.09.21  |
| A2AL9A                 | LU1431864237 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Gl Multi Asset Dynam. Reg.Shs A Acc.EUR(USD hdgd) oN | 02.09.21  |
| A19FET                 | FI4000251756 | Finnair Oyj                                 | Finnair Oyj EO-Notes 2017(17/22)                              | 27.08.21  |

Geschäftsführung der Börse Düsseldorf  
02.09.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                                     | Bezeichnung / Instrumententyp                                 | Gültig ab |
|------------------------|--------------|--------------------------------------------------------------|---------------------------------------------------------------|-----------|
| A19J6P                 | US337932AJ65 | FirstEnergy Corp.                                            | FirstEnergy Corp. DL-Notes 2017(17/47) Ser.C                  | 27.08.21  |
| A19J6Q                 | US337932AH00 | FirstEnergy Corp.                                            | FirstEnergy Corp. DL-Notes 2017(17/27) Ser.B                  | 27.08.21  |
| A19J6R                 | US337932AG27 | FirstEnergy Corp.                                            | FirstEnergy Corp. DL-Notes 2017(17/22) Ser.A                  | 27.08.21  |
| A2R3MX                 | US337738AV08 | Fiserv Inc.                                                  | Fiserv Inc. DL-Notes 2019(19/49)                              | 27.08.21  |
| A19SGU                 | US341081FP71 | Florida Power & Light Co.                                    | Florida Power & Light Co. DL-Bonds 2017(17/47)                | 27.08.21  |
| A1XBPf                 | LU1012015118 | Flossbach von Storch Invest S.A.                             | Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N.         | 02.09.21  |
| A1ZRPy                 | BE0002478536 | Fluvius System Operator CVBA                                 | Fluvius System Operator CVBA EO-Medium-Term Notes 2014(29)    | 26.08.21  |
| A2R7WQ                 | USQ3919KAM38 | FMG Resources [August 2006] Pty Ltd.                         | FMG Resour.(Aug.2006) Pty Ltd. DL-Notes 2019(19/27) Reg.S     | 03.09.21  |
| A19CwG                 | ES0378641288 | Fondo de Titulización del Deficit del Sistema Electrico, FTA | Fdo de Tit.D.Def.Sist.Elec.FTA EO-MT-Bonos 2017(22)           | 27.08.21  |
| A2RS2V                 | ES0378641320 | Fondo de Titulización del Deficit del Sistema Electrico, FTA | Fdo de Tit.D.Def.Sist.Elec.FTA EO-MT-Bonos 2018(23)           | 27.08.21  |
| A0GJFA                 | US345370BW93 | Ford Motor Co.                                               | Ford Motor Co. DL-Debts 1998(47)                              | 27.08.21  |
| A2R90B                 | XS2066225124 | Fortune Star [BVI] Ltd.                                      | Fortune Star (BVI) Ltd. EO-Notes 2019(23)                     | 27.08.21  |
| A1CU9B                 | LU0496369389 | Franklin Templeton International Services S.àr.l.            | F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. N (acc.) EUR o.N.  | 02.09.21  |
| A0RAKP                 | LU0390135332 | Franklin Templeton International Services S.àr.l.            | Fr.Temp.Inv.Fds-T.Asian Sm.Cos Namens-Ant. A (acc.) USD o.N.  | 02.09.21  |
| A0RAKS                 | LU0390135688 | Franklin Templeton International Services S.àr.l.            | Fr.Temp.Inv.Fds-T.Asian Sm.Cos Namens-Ant. A (Ydis.) USD o.N. | 02.09.21  |
| A0MZKZ                 | LU0316493666 | Franklin Templeton International Services S.àr.l.            | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. N(acc.)EUR-H1 o.N. | 31.08.21  |
| A0M619                 | LU0327757729 | Franklin Templeton International Services S.àr.l.            | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (acc.)DL o.N.  | 31.08.21  |
| 785343                 | LU0128522157 | Franklin Templeton International Services S.àr.l.            | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile A (acc.) o.N.   | 26.08.21  |
| 749654                 | LU0152928064 | Franklin Templeton International Services S.àr.l.            | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile N (acc.) o.N.   | 26.08.21  |
| A0B9J7                 | LU0188151178 | Franklin Templeton International Services S.àr.l.            | Fr.Temp.Inv.Fds-T.China Fd Namens-Anteile N (acc.) o.N.       | 26.08.21  |
| A0KECU                 | LU0260864003 | Franklin Templeton International Services S.àr.l.            | Fr.Temp.Inv.Fds-T.China Fd Namens-Ant. A (Ydis.) EUR o.N.     | 31.08.21  |
| A0KEDG                 | LU0260870406 | Franklin Templeton International Services S.àr.l.            | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. N (acc.) EUR o.N.  | 31.08.21  |
| A19R69                 | PTGALLOM0004 | Galp Energia SGPS S.A.                                       | Galp Energia SGPS S.A. EO-Medium-Term Notes 17(17/23)         | 27.08.21  |
| A189ZK                 | XS1529684695 | Gas Networks Ireland                                         | Gas Networks Ireland EO-Med.-Term Notes 2016(16/26)           | 27.08.21  |
| A1887W                 | XS1521039054 | Gaz Capital S.A.                                             | Gaz Capital S.A. EO-M.T.LPN 16(23)GAZPROM Reg.S               | 27.08.21  |
| A19KYG                 | FR0013266350 | Gecina S.A.                                                  | Gecina S.A. EO-Medium-Term Nts 2017(17/27)                    | 27.08.21  |
| A19KYH                 | FR0013266368 | Gecina S.A.                                                  | Gecina S.A. EO-Med.-Term Nts 2017(17/32)                      | 27.08.21  |
| A19KYJ                 | FR0013266343 | Gecina S.A.                                                  | Gecina S.A. EO-FLR Med.-Term Nts 2017(22)                     | 27.08.21  |
| A19Z07                 | XS1814067473 | Gestamp Automoción S.A.                                      | Gestamp Automoción S.A. EO-Notes 2018(18/26) 144A             | 26.08.21  |
| A186KN                 | US375558BJ18 | Gilead Sciences Inc.                                         | Gilead Sciences Inc. DL-Notes 2016(16/36)                     | 01.09.21  |
| A19JCL                 | XS1623615546 | Global Switch Holdings Ltd.                                  | Global Switch Holdings Ltd. EO-Medium-Term Nts 2017(17/24)    | 27.08.21  |
| A19JCM                 | XS1623616783 | Global Switch Holdings Ltd.                                  | Global Switch Holdings Ltd. EO-Medium-Term Nts 2017(17/27)    | 27.08.21  |
| A19YK8                 | XS1799975922 | Globalworth Real Estate Investments Ltd.                     | Glo.Wr.Real Estate Invest.Ltd. EO-Medium-Term Nts 2018(18/25) | 26.08.21  |
| A117M8                 | LU0974299876 | Globant S.A.                                                 | Globant S.A. Actions Nominatives DL 1,20                      | 27.08.21  |
| A0QYZN                 | LU0333810850 | Goldman Sachs Asset Management Fund Services Ltd.            | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN    | 31.08.21  |
| A0HNMM                 | LU0235260006 | Goldman Sachs Asset Management Fund Services Ltd.            | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.   | 31.08.21  |
| A0HNPF                 | LU0234572377 | Goldman Sachs Asset Management Fund Services Ltd.            | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.   | 31.08.21  |
| A0HNRC                 | LU0234570918 | Goldman Sachs Asset Management Fund Services Ltd.            | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N.  | 31.08.21  |
| A0DK5H                 | LU0203365449 | Goldman Sachs Asset Management Fund Services Ltd.            | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.   | 26.08.21  |
| 766536                 | LU0133264282 | Goldman Sachs Asset Management Fund Services Ltd.            | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.     | 26.08.21  |
| 607933                 | LU0122971814 | Goldman Sachs Asset Management Fund Services Ltd.            | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.     | 26.08.21  |
| A189Z3                 | XS1528141788 | Great-West Lifeco Inc.                                       | Great-West Lifeco Inc. EO-Bonds 2016(26)                      | 27.08.21  |
| A19GGA                 | XS1598757760 | Grifols S.A.                                                 | Grifols S.A. EO-Notes 2017(17/25) Reg.S                       | 26.08.21  |
| A19B7K                 | FR0013232444 | Groupama Assurances Mutuelles S.A.                           | Groupama Assurances Mutuelles EO-Notes 2017(27)               | 27.08.21  |
| A19HWR                 | BE0002280494 | Groupe Bruxelles Lambert S.A. [GBL]                          | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2017(17/24)           | 27.08.21  |
| A0MLJP                 | LU0288319352 | Hauck & Aufhäuser Fund Services S.A.                         | MSF Global Opport. WorldSelect Namens-Anteile B o.N.          | 31.08.21  |
| A0Q5MD                 | LU0368998240 | Hauck & Aufhäuser Fund Services S.A.                         | FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N.           | 02.09.21  |
| A19KYM                 | XS1641623381 | Heathrow Funding Ltd.                                        | Heathrow Funding Ltd. EO-FLR MTN 2017(32.34) S.35             | 27.08.21  |
| A19PVS                 | XS1691781865 | Heineken N.V.                                                | Heineken N.V. EO-Med.-Term Notes 2017(17/29)                  | 26.08.21  |
| A0LA7R                 | LU0264606111 | Henderson Management S.A.                                    | Jan.Hend.Hor.-J.H.H.As.Div.In. Actions Nom. A2 USD o.N.       | 31.08.21  |

Geschäftsführung der Börse Düsseldorf  
02.09.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                      | Bezeichnung / Instrumententyp                                 | Gültig ab |
|------------------------|--------------|-----------------------------------------------|---------------------------------------------------------------|-----------|
| A0M7WU                 | LU0327786744 | Henderson Management S.A.                     | Jan.Hend.Hor.-JHH China Oppor. Actions Nom. A2 Acc. USD o.N.  | 31.08.21  |
| A2RRTK                 | US42824CBB46 | Hewlett Packard Enterprise Co.                | Hewlett Packard Enterprise Co. DL-FLR Notes 2018(19/21)       | 26.08.21  |
| A2RRTL                 | US42824CBC29 | Hewlett Packard Enterprise Co.                | Hewlett Packard Enterprise Co. DL-Notes 2018(18/21)           | 26.08.21  |
| A0NHFB                 | US4315711089 | Hillenbrand Inc.                              | Hillenbrand Inc. Registered Shares o.N.                       | 02.09.21  |
| A19SRX                 | FR0013298676 | Holding d'Infrastructures de Transport S.A.S. | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2017(17/27) | 27.08.21  |
| A3KVDT                 | US443201AB48 | Howmet Aerospace Inc.                         | Howmet Aerospace Inc. DL-Notes 2021(21/29)                    | 01.09.21  |
| 475854                 | GB0005902332 | HSBC Bank PLC                                 | HSBC Bank PLC DL-FLR-Notes 1985(90/Und.)                      | 03.09.21  |
| A19N0Y                 | XS1682538183 | Iberdrola Finanzas S.A.                       | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2017(17/27)        | 27.08.21  |
| A19D5N                 | XS1575444622 | Iberdrola Finanzas S.A.                       | Iberdrola Finanzas S.A. EO-Med.-Term Notes 2017(24/25)        | 26.08.21  |
| A19LD4                 | XS1646530565 | Ignitis Group UAB                             | Ignitis Group UAB EO-Medium-Term Notes 2017(27)               | 27.08.21  |
| A1926T                 | XS1853999313 | Ignitis Group UAB                             | Ignitis Group UAB EO-Medium-Term Nts 2018(18/28)              | 27.08.21  |
| A19EJM                 | FR0013242336 | ,le de France, Région                         | ,le de France, Région EO-Medium-Term Notes 2017(29)           | 27.08.21  |
| A19QKP                 | FR0013287273 | Iliad S.A.                                    | Iliad S.A. EO-Obl. 2017(17/24)                                | 27.08.21  |
| A19YEC                 | XS1791415828 | IMCD N.V.                                     | IMCD N.V. EO-Notes 2018(18/25)                                | 27.08.21  |
| A19CK3                 | XS1558013360 | Imperial Brands Finance PLC                   | Imperial Brands Finance PLC EO-Med.-Term Notes 2017(17/25)    | 27.08.21  |
| A194LN                 | US454889AT36 | Indiana Michigan Power Co.                    | Indiana Michigan Power Co. DL-Notes 2018(18/48) Ser.N         | 26.08.21  |
| A19FT7                 | XS1590823859 | ING Groep N.V.                                | ING Groep N.V. EO-FLR Med.-Term Nts 17(23/28)                 | 27.08.21  |
| A19SW0                 | XS1725678194 | Inmobiliaria Colonial SOCIMI S.A.             | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2017(17/29)   | 27.08.21  |
| A19SWZ                 | XS1725677543 | Inmobiliaria Colonial SOCIMI S.A.             | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2017(17/25)   | 27.08.21  |
| A19ZEF                 | XS1808395930 | Inmobiliaria Colonial SOCIMI S.A.             | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2018(18/26)   | 26.08.21  |
| A19BT3                 | US4581X0CW69 | Inter-American Development Bank               | Inter-American Dev. Bank DL-Medium-Term Nts 2017(22)          | 26.08.21  |
| A19KES                 | US45818WBP05 | Inter-American Development Bank               | Inter-American Dev. Bank DL-FLR Med.-Term Nts 2017(22)        | 26.08.21  |
| A1G7ND                 | AU3CB0196921 | Inter-American Development Bank               | Inter-American Dev. Bank AD-Medium-Term Notes 2012(22)        | 30.08.21  |
| A1205J                 | AU3CB0229227 | Inter-American Development Bank               | Inter-American Dev. Bank AD-Bonds 2015(25)                    | 30.08.21  |
| A12FMW                 | LU1144474043 | INTER-PORTFOLIO Verwaltungsgesellschaft S.A.  | IP F. - White Inhaber-Anteile Class T o.N.                    | 02.09.21  |
| A3KVXA                 | US45950KCC63 | International Finance Corp.                   | International Finance Corp. DL-Medium-Term Notes 2021(26)     | 03.09.21  |
| A19Q54                 | US45950VLH77 | International Finance Corp.                   | International Finance Corp. DL-Medium-Term Notes 2017(22)     | 27.08.21  |
| A2QCQ1                 | IE00BJP5NL42 | Invesco Investment Management Ltd.            | InvescoM2 USD HigY CorpBnd ESG Reg. Shs USD Dis. oN           | 03.09.21  |
| A2QGU0                 | IE00BMBDMT65 | Invesco Investment Management Ltd.            | InvescoM2 MSCI Pac exJapan ESG Reg. Shs USD Acc. oN           | 27.08.21  |
| A1XCZF                 | LU1004132640 | Invesco Management S.A.                       | Invesco Fds-Inv.GI Target.Ret. Actions Nom.A A.Dis. EUR o.N.  | 02.09.21  |
| A1JQ1G                 | LU0717747678 | Invesco Management S.A.                       | Invesco Fds-Pan Eur.Foc.Eq.Fd Act. Nom. A Dis. EUR o.N.       | 02.09.21  |
| A1CV2L                 | LU0482497798 | Invesco Management S.A.                       | Invesco Greater China Equity Act. Nom. A EUR Hed. o.N.        | 02.09.21  |
| A289KG                 | DE000A289KG5 | Investitionsbank Berlin                       | Investitionsbank Berlin Inh.-Schv.Ser.216 v.21(27)            | 31.08.21  |
| A12FEH                 | LU1138637225 | IPConcept [Luxemburg] S.A.                    | S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd Nam.-An. A o.N.                | 02.09.21  |
| A2AQJY                 | LU1480526547 | IPConcept [Luxemburg] S.A.                    | boerse.de-Aktienfonds Inhaber-Anteile TM o.N.                 | 02.09.21  |
| HAFX0R                 | LU0324420727 | IPConcept [Luxemburg] S.A.                    | HELLERICH - Sachwertaktien Inhaber-Anteile B (Cap.) o.N.      | 31.08.21  |
| A19HCX                 | DE000A19HCX8 | JAB Holdings B.V.                             | JAB Holdings B.V. EO-Notes 2017(28)                           | 26.08.21  |
| A2R09B                 | CA47788ZAC55 | John Deere Financial Inc.                     | John Deere Financial Inc. CD-Med.-Term Notes 2019(24)         | 02.09.21  |
| A1C1GJ                 | LU0522352946 | JPMorgan Asset Management [Europe] S.àr.l.    | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN    | 02.09.21  |
| A0DQHV                 | LU0210526637 | JPMorgan Asset Management [Europe] S.àr.l.    | JPMorgan-China Fund Act.Nom.JPM China A(acc)USD oN            | 26.08.21  |
| A0DQQL                 | LU0210526801 | JPMorgan Asset Management [Europe] S.àr.l.    | JPMorgan-Greater China Fund Act.Nom. Gr.China A(acc)USD oN    | 26.08.21  |
| 577341                 | LU0117841782 | JPMorgan Asset Management [Europe] S.àr.l.    | JPMorgan-Greater China Fund Act.Nom. Gr.China A(dis)USD oN    | 26.08.21  |
| 577345                 | LU0117844026 | JPMorgan Asset Management [Europe] S.àr.l.    | JPMorgan-Asia Pacific Inc.Fund A.N.JPM APAC Inc. A(dis)USD oN | 26.08.21  |
| 603005                 | LU0117896257 | JPMorgan Asset Management [Europe] S.àr.l.    | JPMorgan-Emer.Middle East Equ. AN. JPMEMEE D (acc) USD o.N.   | 26.08.21  |
| 603260                 | LU0117867159 | JPMorgan Asset Management [Europe] S.àr.l.    | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN            | 26.08.21  |
| A0M0KB                 | LU0318933057 | JPMorgan Asset Management [Europe] S.àr.l.    | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC A(per)(acc)EUR oN | 31.08.21  |
| A0M0KE                 | LU0318933305 | JPMorgan Asset Management [Europe] S.àr.l.    | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN | 31.08.21  |
| A0RPE0                 | LU0432979614 | JPMorgan Asset Management [Europe] S.àr.l.    | JPMorgan Fds-Glob.Healthcar.Fd A.N.JPM-Gbl.Hc. A(acc)USD o.N. | 02.09.21  |
| A0RPEX                 | LU0432979374 | JPMorgan Asset Management [Europe] S.àr.l.    | JPMorgan Fds-Glob.Healthcar.Fd A.N.JPM-Gbl.Hc. A(dis)USD o.N. | 02.09.21  |
| A0M60Y                 | LU0329206329 | JPMorgan Asset Management [Europe] S.àr.l.    | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.       | 31.08.21  |

Geschäftsführung der Börse Düsseldorf  
02.09.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Emittent                                               | Bezeichnung / Instrumententyp                                 | Gültig ab |
|-------------------------------------|--------------|--------------------------------------------------------|---------------------------------------------------------------|-----------|
| A0MNZ2                              | LU0289089384 | JPMorgan Asset Management [Europe] S.àr.l.             | JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(acc)EUR oN | 31.08.21  |
| A0MNZ3                              | LU0289228842 | JPMorgan Asset Management [Europe] S.àr.l.             | JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(dis)EUR oN | 31.08.21  |
| A3KVH8                              | XS2382849888 | Jyske Bank A/S                                         | Jyske Bank A/S EO-FLR Non-Pref. MTN 21(25/26)                 | 31.08.21  |
| A19DZC                              | BE0002272418 | KBC Groep N.V.                                         | KBC Groep N.V. EO-Medium-Term Notes 2017(22)                  | 27.08.21  |
| A19HYT                              | BE0002281500 | KBC Groep N.V.                                         | KBC Groep N.V. EO-FLR Med.-T.Nts 2017(22)                     | 27.08.21  |
| A19N7X                              | BE0002290592 | KBC Groep N.V.                                         | KBC Groep N.V. EO-FLR Med.-T.Nts 2017(24/29)                  | 26.08.21  |
| A19HJ4                              | XS1611042646 | Kellogg Co.                                            | Kellogg Co. EO-Notes 2017(17/22)                              | 27.08.21  |
| A188GF                              | XS1511904564 | KommuneKredit                                          | KommuneKredit EO-Med.-Term Notes 2016(36)                     | 27.08.21  |
| A19QHR                              | FR0013286838 | La Banque Postale                                      | La Banque Postale EO-Non-Pref. MTN 2017(24)                   | 27.08.21  |
| A2RYPN                              | US512807AS72 | Lam Research Corp.                                     | Lam Research Corp. DL-Notes 2019(19/26)                       | 26.08.21  |
| A2RYPP                              | US512807AU29 | Lam Research Corp.                                     | Lam Research Corp. DL-Notes 2019(19/29)                       | 26.08.21  |
| A2RYPQ                              | US512807AT55 | Lam Research Corp.                                     | Lam Research Corp. DL-Notes 2019(19/49)                       | 26.08.21  |
| HLB2PF                              | XS1793273092 | Landesbank Hessen-Thüringen Girozentrale               | Lb.Hessen-Thüringen GZ MTN OPF S.H320 v.2018(28)              | 26.08.21  |
| HLB2PL                              | XS1936190021 | Landesbank Hessen-Thüringen Girozentrale               | Lb.Hessen-Thüringen GZ MTN OPF S.H324 v.2019(22)              | 27.08.21  |
| A19SWY                              | XS1725526765 | Landsbankinn hf.                                       | Landsbankinn hf. EO-Medium-Term Notes 2017(23)                | 27.08.21  |
| A0JCV8                              | AU3CB0220598 | Landwirtschaftliche Rentenbank                         | Landwirtschaftliche Rentenbank AD-MTN S.18 v.14(26)           | 30.08.21  |
| A0JCV9                              | AU3CB0222362 | Landwirtschaftliche Rentenbank                         | Landwirtschaftliche Rentenbank AD-MTN S.19 v.14(25)           | 30.08.21  |
| A188VM                              | US52107QAH83 | Lazard Group LLC                                       | Lazard Group LLC DL-Notes 2016(16/27)                         | 26.08.21  |
| A19P23                              | XS1693260702 | LeasePlan Corporation N.V.                             | LeasePlan Corporation N.V. EO-Medium-Term Notes 2017(22)      | 26.08.21  |
| A19KUJ                              | XS1640668353 | Leeds Building Society                                 | Leeds Building Society EO-M.-T. Mortg.Cov.Bds 17(24)          | 27.08.21  |
| A19K2K                              | FR0013266830 | Legrand S.A.                                           | Legrand S.A. EO-Obl. 2017(17/24)                              | 27.08.21  |
| A19K2L                              | FR0013266848 | Legrand S.A.                                           | Legrand S.A. EO-Obl. 2017(17/32)                              | 27.08.21  |
| A19E7B                              | XS1586337872 | Liberty Mutual Finance Europe DAC                      | Liberty Mutual Fin.Europe DAC EO-Notes 2017(17/24) Reg.S      | 26.08.21  |
| A3CN22                              | SE0015949201 | Lifco AB                                               | Lifco AB Namn-Aktier B o.N.                                   | 01.09.21  |
| A1886K                              | XS1517181167 | Lloyds Banking Group PLC                               | Lloyds Banking Group PLC EO-Medium-Term Notes 2016(21)        | 26.08.21  |
| A19PCB                              | XS1685653302 | London Stock Exchange Group PLC                        | London Stock Exchange GroupPLC EO-Med.-Term Notes 2017(24/24) | 27.08.21  |
| A2R5N7                              | XS2031871069 | Loxam S.A.S.                                           | Loxam S.A.S. EO-Notes 2019(19/26) Reg.S                       | 27.08.21  |
| A2R5PE                              | XS2031871143 | Loxam S.A.S.                                           | Loxam S.A.S. EO-Notes 2019(19/27) Reg.S                       | 27.08.21  |
| A19F3C                              | XS1596739364 | Madrileña Red de Gas Finance B.V.                      | Madrileña Red de Gas Fin. B.V. EO-Med.-Term Nts 2017(17/25)   | 26.08.21  |
| A19F3D                              | XS1596740453 | Madrileña Red de Gas Finance B.V.                      | Madrileña Red de Gas Fin. B.V. EO-Med.-Term Nts 2017(17/29)   | 26.08.21  |
| A19PLJ                              | XS1689185426 | Magna International Inc.                               | Magna International Inc. EO-Notes 2017(17/27)                 | 27.08.21  |
| A1KCCN                              | LU0864710354 | MainFirst Affiliated Fund Managers S.A.                | MainFirst-Global Equities Fd Inhaber-Ant. B(aussch.)EUR o.N   | 02.09.21  |
| A0RAJN                              | LU0390221256 | MainFirst Affiliated Fund Managers S.A.                | Mainfirst - Germany Fund Inhaber-Anteile A o.N.               | 02.09.21  |
| A0RAJQ                              | LU0390221926 | MainFirst Affiliated Fund Managers S.A.                | Mainfirst - Germany Fund Inhaber-Anteile C o.N.               | 02.09.21  |
| A19FCD                              | ES0224244089 | Mapfre S.A.                                            | Mapfre S.A. EO-FLR Obl. 2017(27/47)                           | 27.08.21  |
| A18VCX                              | XS1327027998 | Mastercard Inc.                                        | Mastercard Inc. EO-Notes 2015(15/22)                          | 26.08.21  |
| A180HG                              | XS1398336351 | Merlin Properties SOCIMI S.A.                          | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2016(16/23)   | 26.08.21  |
| A188JM                              | XS1512827095 | Merlin Properties SOCIMI S.A.                          | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2016(16/26)   | 26.08.21  |
| A19N7V                              | XS1684831982 | Merlin Properties SOCIMI S.A.                          | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2017(17/29)   | 27.08.21  |
| A19HY7                              | XS1619643015 | Merlin Properties SOCIMI S.A.                          | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2017(17/25)   | 27.08.21  |
| A0ESAD                              | LU0219440335 | MFS Investment Management Company (Lux) S.a.r.l.       | MFS Mer.-European Research Fd Reg. Shares Cl. A1 DL o.N.      | 26.08.21  |
| A2P939                              | US6151111019 | Montrose Environmental Group Inc.                      | Montrose Environmental Grp Inc Registered Shares DL -,000004  | 02.09.21  |
| MS0GY3                              | US61744YAG35 | Morgan Stanley                                         | Morgan Stanley DL-FLR Med.-T.Nts 2017(23/24)                  | 26.08.21  |
| A19EJR                              | XS1578212299 | Motability Operations Group PLC                        | Motability Operations Grp PLC EO-Medium-Term Notes 2017(25)   | 26.08.21  |
| A0LA1C                              | LU0266117414 | MSIM Fund Management [Ireland] Ltd.                    | Mor.St.Inv.-US Growth Fund Actions Nom. AH o.N.               | 31.08.21  |
| 579993                              | LU0119620416 | MSIM Fund Management [Ireland] Ltd.                    | MS Invt Fds-Global Brands Actions Nom. A o.N.                 | 26.08.21  |
| A3E5WY                              | XS2381261424 | Münchener Rückversicherungs-Gesellschaft AG in München | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.21(31/42)       | 31.08.21  |
| A189GN                              | XS1492457665 | Mylan II B.V.                                          | Mylan II B.V. EO-Notes 2016(16/24)                            | 26.08.21  |
| A18UQ5                              | XS1321466911 | National Australia Bank Ltd.                           | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 15(22)   | 27.08.21  |
| A19N71                              | XS1685481332 | National Australia Bank Ltd.                           | National Australia Bank Ltd. EO-Medium-Term Nts 2017(24)      | 27.08.21  |

Geschäftsführung der Börse Düsseldorf  
02.09.2021

## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                | Bezeichnung / Instrumententyp                                | Gültig ab |
|------------------------|--------------|-----------------------------------------|--------------------------------------------------------------|-----------|
| A3KVNQ                 | XS2381853279 | National Grid PLC                       | National Grid PLC EO-Medium Term Nts 2021(21/28)             | 31.08.21  |
| A19FLW                 | XS2381853436 | National Grid PLC                       | National Grid PLC EO-Medium Term Nts 2021(21/33)             | 31.08.21  |
| A19D7P                 | XS1590568132 | Naturgy Capital Markets S.A.            | Naturgy Capital Markets S.A. EO-Med.-Term Notes 2017(17/24)  | 27.08.21  |
| A19SNE                 | XS1575979148 | NatWest Group PLC                       | NatWest Group PLC EO-FLR Med.-T.Nts 2017(22/23)              | 26.08.21  |
| A19JLW                 | XS1722898431 | NE Property B.V.                        | NE Property B.V. EO-Medium-T. Notes 2017(17/24)              | 27.08.21  |
| A1HKVW                 | FI4000261201 | Neste Oyj                               | Neste Oyj EO-Notes 2017(24/24)                               | 27.08.21  |
| A1GUXV                 | AU3SG0001159 | New South Wales Treasury Corp.          | New South Wales Treasury Corp. AD-Loan 2013(23)              | 30.08.21  |
| A19BQS                 | AU3SG0000284 | New South Wales Treasury Corp.          | New South Wales Treasury Corp. AD-Loan 2011(22)              | 30.08.21  |
| A0QYGM                 | US64952XCH26 | New York Life Global Funding            | New York Life Global Funding DL-Med.-Term Nts 2017(24)Reg.S  | 26.08.21  |
| A19JCP                 | LU0345780281 | Ninety One Luxembourg S.A               | Nin.One Gl.St.Fd-Global Gold Actions Nominat.A Acc. o.N.     | 31.08.21  |
| 664635                 | XS1623355457 | NN Group N.V.                           | NN Group N.V. EO-Medium-Term Nts 2017(27/27)                 | 27.08.21  |
| 358450                 | LU0119216801 | NN Investment Partners B.V.             | NN (L)-Greater China Equity Act. Nom. P Cap. o.N.            | 26.08.21  |
| 358464                 | LU0173782102 | Nordea Investment Funds S.A.            | Nordea 1-Asia ex Japan Equity Actions Nom. BP-EUR o.N.       | 26.08.21  |
| 358484                 | LU0173785626 | Nordea Investment Funds S.A.            | Nordea 1-Swedish Short-Te.Bd Actions Nom. BP-EUR o.N.        | 26.08.21  |
| A0NJEB                 | LU0173786863 | Nordea Investment Funds S.A.            | Nordea 1-Norweg.Short-Te.Bd Fd Actions Nom. BP-EUR o.N.      | 26.08.21  |
| A1JHTM                 | LU0351545230 | Nordea Investment Funds S.A.            | Nordea 1-Stable Return Fund Actions Nom. BI-EUR o.N.         | 02.09.21  |
| A1HQF4                 | LU0602539867 | Nordea Investment Funds S.A.            | Nordea 1-Emerging Stars Equity Actions Nom. BP-EUR o.N.      | 02.09.21  |
| A1G6S9                 | AU3CB0212942 | Nordic Investment Bank                  | Nordic Investment Bank AD-Notes 2013(24)                     | 30.08.21  |
| A19PUW                 | AU0000NIBHF9 | Nordic Investment Bank                  | Nordic Investment Bank AD-Notes 2012(22)                     | 30.08.21  |
| A1C7C2                 | XS1691349952 | NorteGas Energia Distribucion, S.A.U.   | NorteGas Energia Distribuc.SAU EO-Med.-Term Nts 2017(17/27)  | 26.08.21  |
| A1GX6Y                 | LU0551476806 | ÖkoWorld Lux S.A.                       | ÖkoWorld-ÖkoVision Classic Namens-Anteile A Dis. o.N.        | 02.09.21  |
| A18XEB                 | CA68323AAW41 | Ontario, Provinz                        | Ontario, Provinz CD-Bonds 2011(22)                           | 02.09.21  |
| A18XSD                 | CA68323ADL58 | Ontario, Provinz                        | Ontario, Provinz CD-Bonds 2016(23)                           | 02.09.21  |
| A19JYY                 | CA68323ADM32 | Ontario, Provinz                        | Ontario, Provinz CD-Bonds 2016(26)                           | 02.09.21  |
| A19F2A                 | XS1629737625 | Ontario, Provinz                        | Ontario, Provinz EO-Medium-Term Notes 2017(24)               | 26.08.21  |
| A19EB0                 | XS1595523066 | OP Yrityspankki Oyj                     | OP Yrityspankki Oyj EO-Medium-Term Notes 2017(22)            | 27.08.21  |
| A3CTJR                 | XS1576693110 | OP-Asuntoluottopankki Oyj               | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2017(24)     | 26.08.21  |
| A19SNH                 | US68622D1063 | Origin Materials Inc.                   | Origin Materials Inc. Registered Shares A DL -,0001          | 30.08.21  |
| A1ZHAN                 | XS1721760541 | Orsted A/S                              | Orsted A/S EO-Med.-Term Notes 2017(17/29)                    | 27.08.21  |
| A19QKT                 | XS1061714165 | PepsiCo Inc.                            | PepsiCo Inc. EO-Med.-Term Notes 2014(14/26)                  | 31.08.21  |
| A187B2                 | US713448DY13 | PepsiCo Inc.                            | PepsiCo Inc. DL-Notes 2017(17/27)                            | 26.08.21  |
| A140K1                 | US713448DN57 | PepsiCo Inc.                            | PepsiCo Inc. DL-Notes 2016(16/26)                            | 26.08.21  |
| A19071                 | US71377A1034 | Performance Food Group Co.              | Performance Food Group Co. Registered Shares DL -,01         | 02.09.21  |
| A3KU99                 | XS1824425265 | Petróleos Mexicanos                     | Petróleos Mexicanos (PEMEX) EO-FLR MTN 2018(23)              | 27.08.21  |
| 675164                 | US717081FB45 | Pfizer Inc.                             | Pfizer Inc. DL-Notes 2021(21/31)                             | 01.09.21  |
| 675168                 | LU0128494191 | Pictet Asset Management [Europe] S.A.   | Pictet-Sht-Term Money Mkt EUR Namens-Anteile P o.N.          | 26.08.21  |
| A0B6Q2                 | LU0128496485 | Pictet Asset Management [Europe] S.A.   | Pict.-Sh.-Term Money Mkt USD Namens-Anteile P o.N.           | 26.08.21  |
| 750439                 | LU0190161025 | Pictet Asset Management [Europe] S.A.   | Pictet - Biotech Namens-Anteile HP EUR o.N.                  | 26.08.21  |
| A0Q3ZH                 | LU0148538712 | Pictet Asset Management [Europe] S.A.   | Pictet-Pacific Ex Japan Index Namens-Anteile P USD o.N.      | 26.08.21  |
| A1871S                 | US72581M3051 | Pixelworks Inc.                         | Pixelworks Inc. Registered Shares New DL -,01                | 27.08.21  |
| A1VKDH                 | XS1508351357 | PKO Bank Hipoteczny S.A.                | PKO Bank Hipoteczny S.A. EO-Mortg. Covered MTN 2016(22)      | 27.08.21  |
| A1GPSF                 | US747525AF05 | QUALCOMM Inc.                           | QUALCOMM Inc. DL-Notes 2015(15/25)                           | 26.08.21  |
| A1GVYY                 | AU0000XQLQT2 | Queensland Treasury Corp.               | Queensland Treasury Corp. AD-Loans 2011(22)                  | 30.08.21  |
| A3KVMY                 | AU0000XQLQU0 | Queensland Treasury Corp.               | Queensland Treasury Corp. AD-Loans 2011(24)                  | 30.08.21  |
| A19SJH                 | XS2381599898 | Raiffeisen Bank International AG        | Queensland Treasury Corp. AD-Loans 2011(24)                  | 30.08.21  |
| A194X8                 | XS1720806774 | Raiffeisen Bank International AG        | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2021(27)        | 31.08.21  |
| A1Z0N6                 | US913017DB25 | Raiffeisenlandesbank Oberösterreich AG  | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Notes 2017(23) | 27.08.21  |
| A19KJY                 | US1223842847 | Raytheon Technologies Corp.             | Raytheon Technologies Corp. DL-Notes 2018(18/23)             | 26.08.21  |
| A19SM7                 | FR0013264488 | Redexis Gas Finance B.V.                | Redexis Gas Finance B.V. EO-Med.-Term Notes 2015(15/27)      | 27.08.21  |
|                        | XS1722897623 | Régie Autonome des Transports Parisiens | Régie Auton.Transp. Par.(RATP) EO-Medium-Term Notes 2017(27) | 27.08.21  |
|                        |              | Rentokil Initial PLC                    | Rentokil Initial PLC EO-Med.-Term Notes 2017(17/24)          | 27.08.21  |

Geschäftsführung der Börse Düsseldorf  
02.09.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Emittent                                     | Bezeichnung / Instrumententyp                                 | Gültig ab |
|-------------------------------------|--------------|----------------------------------------------|---------------------------------------------------------------|-----------|
| A19HJ3                              | XS1613140489 | Repsol International Finance B.V.            | Repsol Intl Finance B.V. EO-Medium-Term Notes 2017(22)        | 27.08.21  |
| A19X8P                              | XS1789759195 | Richemont International Holding S.A.         | Richemont Intl Holding S.A. EO-Notes 2018(18/38)              | 27.08.21  |
| A2GSYB                              | US76674Q1076 | Rimini Street Inc.                           | Rimini Street Inc. Registered Shares DL -,0001                | 02.09.21  |
| A1XEB8                              | LU0940004830 | Robeco Institutional Asset Management B.V.   | Robeco BP GI Premium Equities Act. Nom. Class C EUR o.N.      | 02.09.21  |
| A0CA01                              | LU0187077309 | Robeco Institutional Asset Management B.V.   | Robeco Chinese Equities Act. Nom. Class D EUR o.N.            | 26.08.21  |
| A0NHBJ                              | LU0203975197 | Robeco Institutional Asset Management B.V.   | Robeco BP GI Premium Equities Act. Nom. Class B EUR o.N.      | 26.08.21  |
| A0M1D1                              | LU0320896664 | Robeco Institutional Asset Management B.V.   | Robeco CGF-R.BP US Premium Eq. Act. Nom. Class DH EUR o.N.    | 31.08.21  |
| A18VCJ                              | FR0013060209 | RTE Réseau de Transport d'Electricité S.A.   | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2015(15/25) | 27.08.21  |
| A190NY                              | US78409VAN47 | S&P Global Inc.                              | S&P Global Inc. DL-Notes 2018(18/48)                          | 26.08.21  |
| A2GSRL                              | XS1713475058 | Safari Holding Verwaltungs GmbH              | Safari Hold. Verwaltungs GmbH Anleihe v.2017(17/22) RegS      | 26.08.21  |
| A0JJYS                              | LU0248172537 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Asia Namensanteile A Acc. EUR o.N.      | 31.08.21  |
| A0JJYV                              | LU0248174152 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Asia Namensanteile A1 Acc. EUR o.N.     | 31.08.21  |
| A0JDNN                              | LU0244354667 | Schroder Investment Management [Europe] S.A. | Schroder ISF China Opportunit. Namensanteile A Acc. o.N.      | 31.08.21  |
| A0ERHV                              | LU0215105999 | Schroder Investment Management [Europe] S.A. | Schroder ISF Global Equity Namensanteile A Acc o.N.           | 26.08.21  |
| A0B8MH                              | LU0188438112 | Schroder Investment Management [Europe] S.A. | Schroder ISF Asian Eq. Yield Namensanteile A Acc o.N.         | 26.08.21  |
| 791930                              | LU0136043394 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Liquidity Namensanteile A Acc o.N.          | 26.08.21  |
| 791931                              | LU0136043550 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Liquidity Namensanteile B Acc o.N.          | 26.08.21  |
| A0DM58                              | LU0199880310 | Schroder Investment Management [Europe] S.A. | Schroder ISF Greater China Namensanteile A Dis AV o.N.        | 26.08.21  |
| A0BMN0                              | LU0181496216 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Asia Namensanteile A1 Acc o.N.          | 26.08.21  |
| A0BMNX                              | LU0181495838 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Asia Namensanteile A Acc o.N.           | 26.08.21  |
| A0BMNY                              | LU0181495911 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Asia Namensanteile B Acc o.N.           | 26.08.21  |
| 633842                              | LU0140636845 | Schroder Investment Management [Europe] S.A. | Schroder ISF Greater China Namensanteile A Acc o.N.           | 26.08.21  |
| 633843                              | LU0140636928 | Schroder Investment Management [Europe] S.A. | Schroder ISF Greater China Namensanteile B Acc o.N.           | 26.08.21  |
| 661612                              | LU0149534421 | Schroder Investment Management [Europe] S.A. | Schroder ISF HK Equity Namensanteile A Acc o.N.               | 26.08.21  |
| A0MWXR                              | LU0306807586 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Dividend Maxi. Namensanteile A Dis. QF o.N.   | 31.08.21  |
| A0Q2MR                              | LU0365775922 | Schroder Investment Management [Europe] S.A. | Schroder ISF Greater China Namensanteile A Acc EUR o.N.       | 02.09.21  |
| A1W3C3                              | LU0955663751 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Asian Div.Maximi. Namens-Ant.A Dis.EUR MF o.N.   | 02.09.21  |
| A1H8C8                              | LU0607220059 | Schroder Investment Management [Europe] S.A. | Schroder ISF HK Equity Namensanteile A Acc. USD o.N.          | 02.09.21  |
| A19VZM                              | XS1766775545 | Scientific Games International Inc.          | Scientific Games Intl Inc. EO-Notes 2018(18/26) Reg.S         | 26.08.21  |
| A19VZP                              | XS1766775891 | Scientific Games International Inc.          | Scientific Games Intl Inc. EO-Notes 2018(18/26) Reg.S         | 26.08.21  |
| A19H5B                              | FR0013259116 | SEB S.A.                                     | SEB S.A. EO-Notes 2017(17/24)                                 | 27.08.21  |
| A19DHR                              | XS1567901761 | Securitas AB                                 | Securitas AB EO-Med.-Term Notes 2017(23/24)                   | 27.08.21  |
| A19XN0                              | XS1790104530 | Senegal, Republik                            | Senegal, Republik EO-Bonds 2018(26-28) Reg.S                  | 27.08.21  |
| A19X8H                              | XS1796208632 | SES S.A.                                     | SES S.A. EO-Med.-Term Nts 2018(25/26)                         | 26.08.21  |
| A1JCG0                              | IT0004729759 | Sesa S.p.A.                                  | Sesa S.p.A. Azioni nom. o. N.                                 | 30.08.21  |
| A187RG                              | FR0013213675 | SFIL S.A.                                    | SFIL S.A. EO-Medium-Term Notes 2016(24)                       | 27.08.21  |
| A19C1A                              | XS1562623584 | Sigma Alimentos S.A. de C.V.                 | Sigma Alimentos S.A. EO-Notes 2017(17/24) Reg.S               | 27.08.21  |
| A181MJ                              | XS1412281534 | Simon International Finance S.C.A.           | Simon Intern. Finance S.C.A. EO-Notes 2016(16/25)             | 26.08.21  |
| SEB0G6                              | XS1567475303 | Skandinaviska Enskilda Banken AB             | Skandinaviska Enskilda Banken EO-Medium-Term Notes 2017(22)   | 27.08.21  |
| A19CP6                              | XS1558472129 | SNCF S.A.                                    | SNCF S.A. EO-Medium-Term Notes 2017(29)                       | 27.08.21  |
| A19BUM                              | FR0013232071 | Société Générale SFH S.A.                    | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2017(24)       | 27.08.21  |
| A18870                              | US843646AT75 | Southern Power Co.                           | Southern Power Co. DL-Notes 2016(16/21) Ser.2016E             | 26.08.21  |
| A2RRTT                              | US845437BR25 | Southwestern Electric Power Co.              | Southwestern Elec. Power Co. DL-Notes 2018(18/28) Ser.M       | 26.08.21  |
| A19KF4                              | XS1637099026 | SpareBank 1 Boligkreditt AS                  | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 17(24)     | 26.08.21  |
| A19B8F                              | XS1555317897 | SpareBank 1 Boligkreditt AS                  | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 17(22)     | 27.08.21  |
| A1ZRHV                              | US85207UAF21 | Sprint Corp.                                 | Sprint Corp. DL-Notes 2014(14/23)                             | 26.08.21  |
| A1ZXHM                              | US85207UAJ43 | Sprint Corp.                                 | Sprint Corp. DL-Notes 2015(15/25)                             | 26.08.21  |
| A18634                              | XS1499574991 | Stadshypotek AB                              | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.16(26)                | 26.08.21  |
| A19DJJ                              | XS1568860685 | Stadshypotek AB                              | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.17(24)                | 27.08.21  |
| A19P27                              | XS1693281534 | Standard Chartered PLC                       | Standard Chartered PLC EO-FLR Med.-T. Nts 2017(22/23)         | 26.08.21  |

Geschäftsführung der Börse Düsseldorf  
02.09.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                                                         | Bezeichnung / Instrumententyp                                 | Gültig ab |
|------------------------|--------------|----------------------------------------------------------------------------------|---------------------------------------------------------------|-----------|
| A181RS                 | XS1402176389 | State Grid Overseas Investment [BVI] Ltd.                                        | State Grid Overs.Inv.(BVI)Ltd. EO-Notes 2016(16/22) Reg.S     | 26.08.21  |
| A2RU7Y                 | US857477BD43 | State Street Corp.                                                               | State Street Corp. DL-FLR Notes 2018(28/29)                   | 26.08.21  |
| A19Q4Z                 | XS1706200463 | Statnett SF                                                                      | Statnett SF EO-Med.-Term Notes 2017(17/30)                    | 26.08.21  |
| A19JLQ                 | XS1624344542 | Stora Enso Oyj                                                                   | Stora Enso Oyj EO-Medium-Term Nts 2017(17/27)                 | 27.08.21  |
| A19FLD                 | FR0013248523 | Suez S.A.                                                                        | Suez S.A. EO-Medium-T. Notes 2017(17/29)                      | 27.08.21  |
| A19FLC                 | FR0013248507 | Suez S.A.                                                                        | Suez S.A. EO-Medium-T. Notes 2017(17/25)                      | 27.08.21  |
| A2R7WX                 | US86562MBS89 | Sumitomo Mitsui Financial Group Inc.                                             | Sumitomo Mitsui Financ. Group DL-Notes 2019(29)               | 26.08.21  |
| A19JX6                 | XS1621087359 | Sumitomo Mitsui Financial Group Inc.                                             | Sumitomo Mitsui Financ. Group EO-FLR Med.-Term Nts 2017(22)   | 27.08.21  |
| A19DRH                 | XS1571298139 | Svenska Handelsbanken AB [publ]                                                  | Svenska Handelsbanken AB EO-Medium-Term Nts 2017(22)          | 27.08.21  |
| A19HWG                 | XS1617859464 | Swedbank AB                                                                      | Swedbank AB EO-FLR Med.-T. Nts 2017(22/27)                    | 27.08.21  |
| A19D30                 | XS1573958409 | Swedbank AB                                                                      | Swedbank AB EO-Medium-Term Notes 2017(22)                     | 26.08.21  |
| A19BP9                 | XS1550140674 | Swedbank Hypotek AB                                                              | Swedbank Hypotek AB EO-M.-T. Mortg.Cov.Nts 17(22)             | 27.08.21  |
| A180QZ                 | USQ8809VAH26 | Sydney Airport Finance Co. Pty Ltd.                                              | Sydney Airport Fin.Co.Pty Ltd. DL-Notes 2016(16/26) Reg.S     | 03.09.21  |
| A19ZP9                 | XS1811198701 | Sydney Airport Finance Co. Pty Ltd.                                              | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2018(18/28) | 26.08.21  |
| A19J6S                 | US871829BF39 | Sysco Corp.                                                                      | Sysco Corp. DL-Notes 2017(17/27)                              | 26.08.21  |
| A19KYQ                 | XS1577960203 | Tauron Polska Energia SA                                                         | Tauron Polska Energia SA EO-Notes 2017(27)                    | 26.08.21  |
| A2LQLC                 | XS1814546013 | Tele Columbus AG                                                                 | Tele Columbus AG Notes v.2018(2021/2025) RegS                 | 26.08.21  |
| A19FLB                 | FR0013248465 | Téléperformance SE                                                               | Téléperformance SE EO-Obl. 2017(17/24)                        | 27.08.21  |
| A19FPC                 | XS1590787799 | Telia Company AB                                                                 | Telia Company AB EO-FLR Securities 2017(23/78)                | 27.08.21  |
| A19N5E                 | XS1681774888 | Tendam Brands S.A.U.                                                             | Tendam Brands S.A.U. EO-FLR Notes 2017(19/24) Reg.S           | 27.08.21  |
| A19FPY                 | XS1591694481 | TenneT Holding B.V.                                                              | TenneT Holding B.V. EO-FLR Securit. 2017(24/Und.)             | 27.08.21  |
| A19J8L                 | XS1632897762 | TenneT Holding B.V.                                                              | TenneT Holding B.V. EO-Med.-Term Notes 2017(17/25)            | 26.08.21  |
| A19J8M                 | XS1632897929 | TenneT Holding B.V.                                                              | TenneT Holding B.V. EO-Medium-Term Nts 2017(17/29)            | 26.08.21  |
| A19ZHH                 | FR0013330115 | THALES S.A.                                                                      | THALES S.A. EO-Med.-Term Notes 2018(18/24)                    | 27.08.21  |
| A2RUP8                 | XS1901209376 | The Agricultural Development Bank of China                                       | Agricultural Dev. Bk of China EO-FLR Bonds 2018(21) Reg.S     | 26.08.21  |
| A19FR4                 | XS1592881020 | The Bank of Nova Scotia                                                          | Bank of Nova Scotia, The EO-Medium-Term Notes 2017(22)        | 27.08.21  |
| A3KVKV                 | XS2381362966 | The Bank of Nova Scotia                                                          | Bank of Nova Scotia, The EO-Medium-Term Notes 2021(28)        | 31.08.21  |
| A1VGVK                 | US260543CK73 | The Dow Chemical Co.                                                             | Dow Chemical Co., The DL-Notes 2014(14/34)                    | 27.08.21  |
| A19B7N                 | US501044DG38 | The Kroger Co.                                                                   | Kroger Co., The DL-Notes 2017(17/47)                          | 26.08.21  |
| A2RWAL                 | US501044DM06 | The Kroger Co.                                                                   | Kroger Co., The DL-Notes 2019(19/49)                          | 26.08.21  |
| A2R2QY                 | CA89117FNR69 | The Toronto-Dominion Bank                                                        | Toronto-Dominion Bank, The CD-Notes 2019(24)                  | 02.09.21  |
| A3KU5S                 | US883556CM25 | Thermo Fisher Scientific Inc.                                                    | Thermo Fisher Scientific Inc. DL-Notes 2021(21/41)            | 01.09.21  |
| A19LYW                 | XS1651072099 | Thermo Fisher Scientific Inc.                                                    | Thermo Fisher Scientific Inc. EO-Notes 2017(17/37)            | 27.08.21  |
| A19EJL                 | XS1578127778 | Thermo Fisher Scientific Inc.                                                    | Thermo Fisher Scientific Inc. EO-Notes 2017(17/27)            | 26.08.21  |
| A1JJHG                 | LU0570870567 | Threadneedle Management [Luxembourg] S.A.                                        | Thr.L.-Global Small.Companies Namens-Anteile AE o.N.          | 02.09.21  |
| A19EBB                 | US25468PDQ63 | TWDC Enterprises 18 Corp.                                                        | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2017(17/22)      | 03.09.21  |
| A19JQR                 | US25468PDV58 | TWDC Enterprises 18 Corp.                                                        | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2017(17/27)      | 27.08.21  |
| A19JLL                 | XS1623404412 | U.S. Bancorp                                                                     | U.S. Bancorp EO-Med.-Term Nts 2017(24)                        | 27.08.21  |
| A3KU48                 | USU9029YAG53 | Uber Technologies Inc.                                                           | Uber Technologies Inc. DL-Notes 2021(21/29) Reg.S             | 01.09.21  |
| A1H8N1                 | LU0611173930 | UBS Fund Management [Luxembourg] S.A.                                            | UBS(Lux)Eq.-GI High Divide.DL Nam.-An.(EUR)P-acc o.N.         | 02.09.21  |
| A1JY0P                 | LU0723564463 | UBS Fund Management [Luxembourg] S.A.                                            | UBS(Lux)Eq.-Europ.Opp.Uncon.EO Nam.-An. P-acc o.N.            | 02.09.21  |
| A19GCR                 | FR0013252228 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2017(32)  | 27.08.21  |
| A19LTM                 | XS1647815775 | United Group B.V.                                                                | United Group B.V. EO-Bonds 2017(17/24) Reg.S                  | 27.08.21  |
| A18781                 | XS1405767515 | United Parcel Service Inc.                                                       | United Parcel Service Inc. EO-Notes 2016(16/28)               | 27.08.21  |
| A19JZF                 | XS1629969327 | UPC Holding B.V.                                                                 | UPC Holding B.V. EO-Notes 2017(22/29)Reg.S                    | 26.08.21  |
| A2QJL7                 | US91680M1071 | Upstart Holdings Inc.                                                            | Upstart Holdings Inc. Registered Shares DL -,0001             | 30.08.21  |
| A3CPD1                 | US92025Y1038 | Valneva SE                                                                       | Valneva SE Act.Nom. (Sp.ADS)/2 o.N.                           | 01.09.21  |
| A2RU7L                 | FR0013385473 | Veolia Environnement S.A.                                                        | Veolia Environnement S.A. EO-Med.-Term Nts 2018(18/30)        | 27.08.21  |
| A19MYC                 | AU3FN0037495 | Verizon Communications Inc.                                                      | Verizon Communications Inc. AD-FLR Med.-Term Nts 2017(23)     | 30.08.21  |
| A19N7U                 | FR0013282571 | Vivendi SE                                                                       | Vivendi SE EO-Med.-Term Notes 2017(17/24)                     | 27.08.21  |

Geschäftsführung der Börse Düsseldorf  
02.09.2021

## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Emittent                              | Bezeichnung / Instrumententyp                                 | Gültig ab |
|-------------------------------------|--------------|---------------------------------------|---------------------------------------------------------------|-----------|
| A189MH                              | FR0013220399 | Vivendi SE                            | Vivendi SE EO-Bonds 2016(16/23)                               | 27.08.21  |
| A19P69                              | AT000B121967 | Volksbank Wien AG                     | Volksbank Wien AG EO-FLR Notes 2017(22/27)                    | 27.08.21  |
| A3MP4S                              | DE000A3MP4S3 | Vonovia SE                            | Vonovia SE Medium Term Notes v.21(21/23)                      | 31.08.21  |
| A3MP4T                              | DE000A3MP4T1 | Vonovia SE                            | Vonovia SE Medium Term Notes v.21(21/25)                      | 31.08.21  |
| A3MP4U                              | DE000A3MP4U9 | Vonovia SE                            | Vonovia SE Medium Term Notes v.21(21/28)                      | 31.08.21  |
| A3MP4V                              | DE000A3MP4V7 | Vonovia SE                            | Vonovia SE Medium Term Notes v.21(21/32)                      | 31.08.21  |
| A3MP4W                              | DE000A3MP4W5 | Vonovia SE                            | Vonovia SE Medium Term Notes v.21(21/51)                      | 31.08.21  |
| A1J8D0                              | LU0848325378 | Vontobel Asset Management S.A.        | Vontobel Fd-Smart Data Equity Actions Nom. B Cap. o.N.        | 02.09.21  |
| A1J8DZ                              | LU0848325295 | Vontobel Asset Management S.A.        | Vontobel Fd-Smart Data Equity Actions Nom. A Dis. USD o.N.    | 02.09.21  |
| 578796                              | LU0120694996 | Vontobel Asset Management S.A.        | Vontobel-Swiss Money Actions Nom. B-CHF o.N.                  | 26.08.21  |
| 578798                              | LU0120689640 | Vontobel Asset Management S.A.        | Vontobel-Euro Short Term Bond Actions Nom. B-EUR o.N.         | 26.08.21  |
| A0JDNT                              | LU0245042477 | VP Funds Solutions [Luxembourg] S.A.  | ABAKUS-World Dividend Fund Inhaber-Anteile o.N.               | 31.08.21  |
| A1G9L0                              | US931422AK51 | Walgreen Co.                          | Walgreen Co. DL-Notes 2012(12/42)                             | 26.08.21  |
| A182FU                              | US931427AR91 | Walgreens Boots Alliance Inc.         | Walgreens Boots Alliance Inc. DL-Notes 2016(16/46)            | 26.08.21  |
| A0TT3K                              | US931142CM31 | Walmart Inc.                          | Walmart Inc. DL-Notes 2008(38)                                | 26.08.21  |
| A192Q1                              | US931142EB57 | Walmart Inc.                          | Walmart Inc. DL-Notes 2018(18/38)                             | 26.08.21  |
| A192Q3                              | US931142ED14 | Walmart Inc.                          | Walmart Inc. DL-Notes 2018(18/25)                             | 26.08.21  |
| A1GP8A                              | US931142DB66 | Walmart Inc.                          | Walmart Inc. DL-Notes 2011(41)                                | 26.08.21  |
| A19QWD                              | US931142DU48 | Walmart Inc.                          | Walmart Inc. DL-Notes 2017(17/22)                             | 26.08.21  |
| A19QWE                              | US931142DV21 | Walmart Inc.                          | Walmart Inc. DL-Notes 2017(17/24)                             | 26.08.21  |
| A19QWF                              | US931142DW04 | Walmart Inc.                          | Walmart Inc. DL-Notes 2017(17/47)                             | 26.08.21  |
| A0GEKQ                              | US931142CB75 | Walmart Inc.                          | Walmart Inc. DL-Notes 2005(35)                                | 26.08.21  |
| A0F5MH                              | LU0226794815 | Waystone Management Co. (Lux) S.A.    | Baloise Fd Inv.-BFI Equ.Fd EO Namens-Anteile R o.N            | 26.08.21  |
| A0UJTG                              | AU300WT60390 | Western Australian Treasury Corp.     | Western Austral. Treas. Corp. AD-Bond 2005(23)                | 30.08.21  |
| A19R3K                              | XS1716616179 | Whirlpool Finance Luxembourg S.a.r.l. | Whirlpool Fin. Luxembourg Sarl EO-Notes 2017(17/27)           | 26.08.21  |
| A3GTR6                              | JE00BP2PWW32 | WisdomTree Commodity Securities Ltd.  | WisdomTree Comm. Securit. Ltd. ZT21/Und.Solactive CarbonIndex | 02.09.21  |
| A19EXZ                              | XS1575992596 | Wolters Kluwer N.V.                   | Wolters Kluwer N.V. EO-Notes 2017(17/27)                      | 26.08.21  |
| A19N0X                              | FR0013281946 | Worldline S.A.                        | Worldline S.A. EO-Obl. 2017(17/24)                            | 27.08.21  |
| A19XB8                              | XS1785458172 | WPC Eurobond B.V.                     | WPC Eurobond B.V. EO-Notes 2018(18/27)                        | 27.08.21  |
| A192Q0                              | US98389BAV27 | Xcel Energy Inc.                      | Xcel Energy Inc. DL-Notes 2018(18/28)                         | 26.08.21  |
| A189ZS                              | US98389BAU44 | Xcel Energy Inc.                      | Xcel Energy Inc. DL-Notes 2016(17/26)                         | 26.08.21  |
| A19KMM                              | XS1633784183 | XLIT Ltd.                             | XLIT Ltd. EO-FLR Notes 2017(22/47)                            | 26.08.21  |
| A1Z92S                              | XS1318364731 | Yorkshire Building Society            | Yorkshire Building Society EO-Med.-Term Cov. Bds 2015(22)     | 27.08.21  |
| A1899U                              | XS1532779748 | Zimmer Biomet Holdings Inc.           | Zimmer Biomet Holdings Inc. EO-Notes 2016(16/26)              | 27.08.21  |
| A1ZYN3                              | US98956PAH55 | Zimmer Biomet Holdings Inc.           | Zimmer Biomet Holdings Inc. DL-Notes 2015(15/45)              | 26.08.21  |
| A2PEVD                              | NO0010721277 | Zwipe AS                              | Zwipe AS Navne-Aksjer NK -,10                                 | 02.09.21  |

Geschäftsführung der Börse Düsseldorf  
02.09.2021

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                    | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                  |
|------------------------|--------------|---------------------------------------------|---------------------------------------------------------------|----------------|----------------|------------------------|
| A2GSTP                 | DE000A2GSTP1 | VEDES AG                                    | VEDES AG Anleihe v.2017(2020/2022)                            | 02.09.21 16:28 | 06.09.21 08:00 | Unternehmensnachricht  |
| A0LEUQ                 | LI0026536354 | LGT Capital Partners (FL) AG                | LGT Select Eq.Emerging Markets Nam.-An. B o.N.                | 02.09.21 11:33 | 02.09.21 22:00 | Delisting              |
| 989585                 | LU0097654924 | Deka International S.A.                     | Deka-EuroStocks Inhaber-Anteile TF o.N.                       | 02.09.21 09:37 | 02.09.21 22:00 |                        |
| 974589                 | LU0064405334 | Deka International S.A.                     | DekaLux - USA Inhaber-Anteile TF o.N.                         | 02.09.21 09:37 | 02.09.21 22:00 | Delisting              |
| 974587                 | LU0062624902 | Deka International S.A.                     | DekaLux-Deutschland Inhaber-Anteile TF (A) o.N.               | 02.09.21 09:37 | 02.09.21 22:00 | Delisting              |
| A112GY                 | CA38116P1053 | Golden Predator Mining Corp.                | Golden Predator Mining Corp. Registered Shares o.N.           | 02.09.21 09:28 | b.a.w.         | analog Heimatmarkt     |
| A0HNLZ                 | US2186811046 | Core-Mark Holding Co. Inc.                  | Core-Mark Holding Co. Inc. Registered Shares DL -,01          | 01.09.21 08:00 | 01.09.21 22:00 | LHT 01.09.2021         |
| A1HDEX                 | US755111BX88 | Raytheon Co.                                | Raytheon Co. DL-Notes 2012(12/22)                             | 01.09.21 08:00 | 01.09.21 22:00 | Vorzeitige Kündigung   |
| A3CN22                 | SE0015949201 | Lifco AB                                    | Lifco AB Namn-Aktier B o.N.                                   | 01.09.21 08:00 | 01.09.21 22:00 | technische Probleme    |
| A3CPD1                 | US92025Y1038 | Valneva SE                                  | Valneva SE Act.Nom. (Sp.ADS)/2 o.N.                           | 01.09.21 08:00 | 01.09.21 22:00 | technische Probleme    |
| A3KVBC                 | US00914AAP75 | Air Lease Corp.                             | Air Lease Corp. DL-Med.-Term Nts 2021(21/24)                  | 01.09.21 08:00 | 01.09.21 22:00 | technische Probleme    |
| A3KVBD                 | US00914AAQ58 | Air Lease Corp.                             | Air Lease Corp. DL-Med.-Term Nts 2021(21/28)                  | 01.09.21 08:00 | 01.09.21 22:00 | technische Probleme    |
| A3KVDM                 | US03740LAA08 | AON Corp./Aon Global Holdings PLC           | AON Corp./Aon Global Hldgs PLC DL-Notes 2021(21/31)           | 01.09.21 08:00 | 01.09.21 22:00 | technische Probleme    |
| A3KVDN                 | US03740LAB80 | AON Corp./Aon Global Holdings PLC           | AON Corp./Aon Global Hldgs PLC DL-Notes 2021(21/51)           | 01.09.21 08:00 | 01.09.21 22:00 | technische Probleme    |
| A3KVKS                 | US298785JP29 | European Investment Bank (EIB)              | European Investment Bank DL-Notes 2021(26)                    | 01.09.21 08:00 | 01.09.21 22:00 | technische Probleme    |
| A3KU9D                 | US294429AT25 | Equifax Inc.                                | Equifax Inc. DL-Notes 2021(21/31)                             | 01.09.21 08:00 | 01.09.21 22:00 | technische Probleme    |
| A186KN                 | US375558BJ18 | Gilead Sciences Inc.                        | Gilead Sciences Inc. DL-Notes 2016(16/36)                     | 01.09.21 08:00 | 01.09.21 22:00 | technische Probleme    |
| A3KVDT                 | US443201AB48 | Howmet Aerospace Inc.                       | Howmet Aerospace Inc. DL-Notes 2021(21/29)                    | 01.09.21 08:00 | 01.09.21 22:00 | technische Probleme    |
| A3KU99                 | US717081FB45 | Pfizer Inc.                                 | Pfizer Inc. DL-Notes 2021(21/31)                              | 01.09.21 08:00 | 01.09.21 22:00 | technische Probleme    |
| A3KU5S                 | US883556CM25 | Thermo Fisher Scientific Inc.               | Thermo Fisher Scientific Inc. DL-Notes 2021(21/41)            | 01.09.21 08:00 | 01.09.21 22:00 | technische Probleme    |
| A3KU48                 | USU9029YAG53 | Uber Technologies Inc.                      | Uber Technologies Inc. DL-Notes 2021(21/29) Reg.S             | 01.09.21 08:00 | 01.09.21 22:00 | technische Probleme    |
| A3E5RE                 | XS2363605044 | Grünenthal GmbH                             | Grünenthal GmbH Anleihe v.21(24/28)                           | 31.08.21 12:44 | 31.08.21 22:00 | Umtausch in WKN A3E5QA |
| 593700                 | DE0005937007 | MAN SE                                      | MAN SE Inhaber-Stammaktien o.N.                               | 31.08.21 09:55 | b.a.w.         | Squeeze Out            |
| 593703                 | DE0005937031 | MAN SE                                      | MAN SE Inhaber-Vorzugsakt.o.St.o.N.                           | 31.08.21 09:55 | b.a.w.         | Delisting              |
| A1JW8Q                 | US7434241037 | Proofpoint Inc.                             | Proofpoint Inc. Registered Shares DL -,0001                   | 31.08.21 09:26 | 31.08.21 22:00 | Delisting              |
| 927200                 | GB0059822006 | Dialog Semiconductor PLC                    | Dialog Semiconductor PLC Registered Shares LS -,10            | 31.08.21 08:00 | 31.08.21 22:00 | analog Heimatmarkt     |
| A14PRT                 | AU00000088E2 | 88 Energy Ltd.                              | 88 Energy Ltd. Registered Shares o.N.                         | 31.08.21 08:00 | 02.09.21 08:00 | analog Heimatmarkt     |
| A1G97H                 | XS0835890350 | Petrobras Global Finance B.V.               | Petrobras Global Finance B.V. EO-Notes 2012(12/23)            | 30.08.21 17:20 | 01.09.21 08:00 | Vorzeitige Kündigung   |
| A19Q55                 | XS1703065620 | CMA CGM S.A.                                | CMA CGM S.A. EO-Notes 2017(17/25) Reg.S                       | 30.08.21 17:20 | 01.09.21 08:00 | Vorzeitige Kündigung   |
| A3E5QA                 | XS2337703537 | Grünenthal GmbH                             | Grünenthal GmbH Anleihe v.21(21/28) Reg.S                     | 30.08.21 14:55 | 30.08.21 15:18 | analog Heimatmarkt     |
| 873387                 | AU000000TRY7 | Troy Resources Ltd.                         | Troy Resources Ltd. Registered Shares o.N.                    | 30.08.21 08:00 | b.a.w.         | analog Heimatmarkt     |
| 926287                 | LU0103193743 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Fi.Select.Int.Fd. Reg.Shares A (Glob.Cert.) o.N. | 27.08.21 12:40 | 27.08.21 22:00 | Delisting              |
| A3CWCR                 | CA0085051096 | Agra Ventures Ltd.                          | Agra Ventures Ltd. Registered Shares o.N.                     | 27.08.21 08:33 | 27.08.21 22:00 | Kapitalmaßnahme        |
| A2PF28                 | US00810B1052 | Aadi Biosciences Inc.                       | Aerpio Pharmaceuticals Inc. Registered Shares DL-,0001        | 27.08.21 08:28 | 27.08.21 22:00 | Kapitalmaßnahme        |
| A0BK0K                 | LU0181786566 | Candriam Luxembourg S.A.                    | Candriam Equities L SICAV-Asia Namens-Anteile C o.N.          | 26.08.21 15:41 | 26.08.21 22:00 | Fusion                 |
| A3H2TU                 | DE000A3H2TU8 | ACTAQUA GmbH                                | ACTAQUA GmbH Inh.-Schv. v.2020(2022/2025)                     | 26.08.21 10:38 | 27.08.21 12:53 |                        |
| A1C5C2                 | US90333L2016 | U.S. Concrete Inc.                          | U.S. Concrete Inc. Registered Shares New o.N.                 | 26.08.21 10:07 | 26.08.21 22:00 | analog Heimatmarkt     |
| A2P369                 | CA56086L1022 | Makara Mining Corp.                         | Makara Mining Corp. Registered Shares o.N.                    | 24.08.21 17:35 | 27.08.21 08:00 | Analog Heimatbörse     |
| A2GSFF                 | DE000A2GSFF1 | Evonik Industries AG                        | Evonik Industries AG FLR-Nachr.-Anl. v.17(22/77)              | 24.08.21 10:58 | 26.08.21 08:00 | Tender Offer           |
| A2DYWC                 | CA71678B1076 | Petroteq Energy Inc.                        | Petroteq Energy Inc. Registered Shares o.N.                   | 09.08.21 13:45 | b.a.w.         | Analog Heimatboerse    |
| A2QG6R                 | CA07987E1016 | BellRock Brands Inc.                        | BellRock Brands Inc. Registered Shares o.N.                   | 13.07.21 14:41 | b.a.w.         | analog Heimatmarkt     |
| A2AFTK                 | CA64112G1054 | NETCENTS TECHNOLOGY INC.                    | NETCENTS TECHNOLOGY INC. Registered Shares o.N.               | 07.05.21 14:02 | b.a.w.         | analog Heimatmarkt     |
| 884968                 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd.   | Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01       | 31.03.21 09:14 | b.a.w.         | Analog Heimatbörse     |
| A2QRL7                 | BE0974381130 | Club Brugge N.V.                            | Club Brugge N.V. Actions Nom. EO -,01                         | 26.03.21 08:00 | b.a.w.         | Verschiebung IPO       |
| A1JQVM                 | US9842496070 | Yellow Corp.                                | YRC Worldwide Inc. Registered Shares DL -,01                  | 08.02.21 11:08 | b.a.w.         | Kapitalmassnahme       |
| A2JB4Y                 | US42237K3005 | Heat Biologics Inc.                         | Heat Biologics Inc. Registered Shares DL -,0002               | 11.12.20 17:30 | b.a.w.         | analog Heimatbörse     |
| A2PAUU                 | ES0184696104 | Masmovil Ibercom S.A.                       | Masmovil Ibercom S.A. Acciones Port. EO -,02                  | 03.11.20 18:00 | b.a.w.         | Übernahme              |
| A19UN5                 | US040114HQ69 | Argentinien, Republik                       | Argentinien, Republik DL-Bonds 2018(28)                       | 18.09.20 09:55 | b.a.w.         | Delisting              |

Geschäftsführung der Börse Düsseldorf

02.09.2021

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN          | Emittent                          | Bezeichnung / Instrumententyp                     | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|---------------|-----------------------------------|---------------------------------------------------|----------------|----------------|------------------------------------|
| A2PG4M                 | GB00BJVJZD68  | Valaris PLC                       | Valaris PLC Registered Shares Cl. A DL-,10        | 17.08.20 14:05 | b.a.w.         | analog Heimatmarkt                 |
| A1ZSYR                 | XS1143974159  | mBank S.A.                        | mBank S.A. EO-Medium-Term Notes 2014(21)          | 29.05.20 12:05 | b.a.w.         | Tender Offer                       |
| A2PH9S                 | GB00BJ7HMW26  | Finablr PLC                       | Finablr PLC Registered Shares LS 0,01             | 23.04.20 13:40 | b.a.w.         | analog Heimatmarkt                 |
| A0M8QZ                 | CA98921P1045  | Zecotek Photonics Inc.            | Zecotek Photonics Inc. Registered Shares o.N.     | 10.12.19 10:54 | b.a.w.         | analog Heimatmarkt                 |
| A0LF83                 | AU000000GX Y2 | Galaxy Resources Ltd.             | Galaxy Resources Ltd. Registered Shares o.N.      | 29.11.19 08:00 | b.a.w.         | Analog Heimatbörse                 |
| 579919                 | CH0011075394  | Zurich Insurance Group AG         | Zurich Insurance Group AG Nam.-Aktien SF 0,10     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 855167                 | CH0012032048  | Roche Holding AG                  | Roche Holding AG Inhaber-Genußscheine o.N.        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 876800                 | CH0012138530  | Credit Suisse Group AG            | Credit Suisse Group AG Namens-Aktien SF -,04      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 904278                 | CH0012005267  | Novartis AG                       | Novartis AG Namens-Aktien SF 0,50                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 920299                 | CH0006539198  | Highlight Communications AG       | Highlight Communications AG Inhaber-Aktien SF 1   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 919730                 | CH0012221716  | ABB Ltd.                          | ABB Ltd. Namens-Aktien SF 0,12                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 922031                 | CH0012138605  | Adecco Group AG                   | Adecco Group AG Namens-Aktien SF 0,1              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 853020                 | CH0012410517  | Bâoise Holding AG                 | Bâoise Holding AG Namens-Aktien SF 0,10           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 895929                 | CH0012142631  | Clariant AG                       | Clariant AG Namens-Aktien SF 3,00                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 869898                 | CH0012214059  | Holcim Ltd.                       | Holcim Ltd. Namens-Aktien SF 2                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 865126                 | CH0012255151  | The Swatch Group AG               | Swatch Group AG, The Inhaber-Aktien SF 2,25       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 778237                 | CH0014852781  | Swiss Life Holding AG             | Swiss Life Holding AG Namens-Aktien SF 0,10       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 916234                 | CH0008742519  | Swisscom AG                       | Swisscom AG Namens-Aktien SF 1                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT                 | CH0025751329  | Logitech International S.A.       | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL                 | CH0025238863  | Kühne & Nagel International AG    | Kühne & Nagel Internat. AG Namens-Aktien SF 1     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX                 | CH0102659627  | GAM Holding AG                    | GAM Holding AG Nam.-Aktien SF -,05                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1C06B                 | CH0114405324  | Garmin Ltd.                       | Garmin Ltd. Namens-Aktien SF 0,10                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 898080                 | CH0011795959  | dormakaba Holding AG              | dormakaba Holding AG Namens-Aktien SF 0,10        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1H81M                 | CH0126881561  | Swiss Re AG                       | Swiss Re AG Namens-Aktien SF -,10                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 851311                 | CH0012032113  | Roche Holding AG                  | Roche Holding AG Inhaber-Aktien SF 1              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A12DFH                 | CH0244767585  | UBS Group AG                      | UBS Group AG Namens-Aktien SF -,10                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 879123                 | CH0010754924  | Schweiter Technologies AG         | Schweiter Technologies AG Inhaber-Aktien SF 1     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 914661                 | CH0009002962  | Barry Callebaut AG                | Barry Callebaut AG Namensaktien SF 0,02           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 928619                 | CH0013841017  | Lonza Group AG                    | Lonza Group AG Namens-Aktien SF 1                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN                 | CH0043238366  | Aryzta AG                         | Aryzta AG Namens-Aktien SF -,02                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 914589                 | CH0012530207  | Bachem Holding AG                 | Bachem Holding AG Namens-Aktien B SF 0,05         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX                 | CH0108503795  | Meyer Burger Technology AG        | Meyer Burger Technology AG Nam.-Aktien SF -,05    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV                 | CH0210483332  | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3                 | CH0038389992  | BB Biotech AG                     | BB Biotech AG Namens-Aktien SF 0,20               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG                 | CH0030170408  | Geberit AG                        | Geberit AG Nam.-Akt. (Dispost.) SF -,10           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC                 | CH0038863350  | Nestlé S.A.                       | Nestlé S.A. Namens-Aktien SF -,10                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 893484                 | CH0012549785  | Sonova Holding AG                 | Sonova Holding AG Namens-Aktien SF 0,05           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD                 | CH0110240600  | Arbonia AG                        | Arbonia AG Namens-Aktien SF 4,20                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3                 | CH0019107025  | APG SGA SA                        | APG SGA SA Namens-Aktien SF 2,60                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 885933                 | CH0011339204  | Ascom Holding AG                  | Ascom Holding AG Namens-Aktien SF 0,50            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1H900                 | CH0127480363  | Autoneum Holding AG               | Autoneum Holding AG Namens-Aktien SF -,05         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0B9GA                 | CH0011432447  | Basilea Pharmaceutica AG          | Basilea Pharmaceutica AG Nam.-Aktien SF 1         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 922036                 | CH0009691608  | Berner Kantonalbank AG            | Berner Kantonalbank AG vink. Namens-Aktien SF 20  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z                 | CH0028422100  | Bellevue Group AG                 | Bellevue Group AG Namens-Aktien SF 0,1            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG                 | CH0130293662  | BKW AG                            | BKW AG Namens-Aktien SF 2,50                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A111WS                 | CH0238627142  | Bossard Holding AG                | Bossard Holding AG Namens-Aktien SF 5             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0EAHX                 | CH0002432174  | Bucher Industries AG              | Bucher Industries AG Namens-Aktien SF -,20        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX                 | CH0025536027  | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3                 | CH0212255803  | Burkhalter Holding AG             | Burkhalter Holding AG Namens-Aktien SF -,04       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1JJES                 | CH0126639464  | Calida Holding AG                 | Calida Holding AG Nam.-Akt. SF 0,10               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

02.09.2021

| Aussetzungen im Freiverkehr                                          |  |
|----------------------------------------------------------------------|--|
| Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt |  |

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------|----------|-------------------------------|----------------|----------------|-------|
|------------------------|------|----------|-------------------------------|----------------|----------------|-------|

|        |              |                                       |                                                        |                |        |                                    |
|--------|--------------|---------------------------------------|--------------------------------------------------------|----------------|--------|------------------------------------|
| A1W65V | CH0225173167 | Cembra Money Bank AG                  | Cembra Money Bank AG Namens-Aktien SF 1                | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd.                            | Chubb Ltd. Registered Shares SF 24,15                  | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG                   | Dätwyler Holding AG Inhaber-Aktien SF 0,05             | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U | CH0126673539 | DKSH Holding AG                       | DKSH Holding AG Nam.-Aktien SF -,10                    | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM | CH0023405456 | Dufry AG                              | Dufry AG Nam.-Aktien SF 5                              | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG             | EDAG Engineering Group AG Inhaber-Aktien SF -,04       | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG                               | Emmi AG Namens-Aktien SF 10                            | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG                 | Ems-Chemie Holding AG Namens-Aktien SF -,01            | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAKH | CH0021218067 | Evolva Holding AG                     | Evolva Holding AG Namens-Aktien SF -,05                | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG                   | Flughafen Zürich AG Namens-Aktien SF 10                | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG                      | Forbo Holding AG Namens-Aktien SF 0,1                  | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851082 | CH0001752309 | Georg Fischer AG                      | Fischer AG, Georg Namens-Aktien SF 1                   | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA                           | Givaudan SA Namens-Aktien SF 10                        | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG         | HBM Healthcare Investments AG Nam.-Aktien A SF 41,80   | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7 | CH0024666528 | HOCHDORF Holding AG                   | HOCHDORF Holding AG Nam.-Aktien SF 10                  | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C | CH0030380734 | Huber & Suhner AG                     | Huber & Suhner AG Nam.-Aktien SF -,25                  | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEGJ | CH0023868554 | Implenia AG                           | Implenia AG Namens-Aktien SF 1,02                      | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG                    | Inficon Holding AG Nam.-Aktien SF 5                    | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A.                | Interroll Holding S.A. Nam.-Akt. SF 1                  | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG                 | Julius Baer Gruppe AG Namens-Aktien SF -,02            | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfraubahn Holding AG               | Jungfraubahn Holding AG Nam.-Akt. SF 1,50              | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RMWK | CH0100837282 | Kardex Holding AG                     | Kardex Holding AG Namens-Aktien SF 0,45                | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG                      | Komax Holding AG Nam.-Akt. SF 0,10                     | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A.                         | Kudelski S.A. Inhaber-Aktien SF 8                      | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F657 | CH0022427626 | LEM HOLDING SA                        | LEM HOLDING SA Namens-Aktien SF -,50                   | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J642 | CH0190891181 | Leonteq AG                            | Leonteq AG Nam.-Aktien SF 1                            | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG                         | Metall Zug AG Namens-Aktien B SF 25                    | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG                     | Mobimo Holding AG Nam.-Aktien SF 3,40                  | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG            | OC Oerlikon Corporation AG Namens-Aktien SF 1          | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY | CH0111677362 | Orior AG                              | Orior AG Nam.-Aktien SF 4                              | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG             | Partners Group Holding AG Namens-Aktien SF -,01        | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG                 | PSP Swiss Property AG Nam.-Aktien SF 0,10              | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869929 | CH0003671440 | Rieter Holding AG                     | Rieter Holding AG Namens-Aktien SF 5                   | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LCUK | CH0027148649 | Santhera Pharmaceuticals Holding AG   | Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1        | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJWH | CH0024638212 | Schindler Holding AG                  | Schindler Holding AG Namens-Aktien SF -,10             | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905370 | CH0005795668 | Swiss Steel Holding AG                | Swiss Steel Holding AG Nam.- Aktien SF -,15            | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A112DM | CH0239229302 | SFS Group AG                          | SFS Group AG Nam.-Aktien SF -,10                       | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A.                              | SGS S.A. Namens-Aktien SF 1                            | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 891169 | CH0014284498 | Siegfried Holding AG                  | Siegfried Holding AG Nam.Akt. SF 21,20                 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG                               | Sika AG Namens-Aktien SF 0,01                          | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914326 | CH0012280076 | Straumann Holding AG                  | Straumann Holding AG Namens-Aktien SF 0,10             | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJPk | CH0038388911 | Sulzer AG                             | Sulzer AG Namens-Aktien SF -,01                        | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871110 | CH0012255144 | The Swatch Group AG                   | Swatch Group AG, The Namens-Aktien SF 0,45             | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG                   | Swiss Prime Site AG Nam.-Aktien SF 15,3                | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RP04 | CH0102993182 | TE Connectivity Ltd.                  | TE Connectivity Ltd. Nam.-Aktien SF 0,57               | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922557 | CH0012100191 | Tecan Group AG                        | Tecan Group AG Namens-Aktien SF 0,10                   | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 676682 | CH0012453913 | Temenos AG                            | Temenos AG Nam.-Aktien SF 5                            | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

02.09.2021

| Aussetzungen im Freiverkehr                                          |  |
|----------------------------------------------------------------------|--|
| Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt |  |

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------|----------|-------------------------------|----------------|----------------|-------|
|------------------------|------|----------|-------------------------------|----------------|----------------|-------|

|        |              |                                       |                                                       |                |        |                                    |
|--------|--------------|---------------------------------------|-------------------------------------------------------|----------------|--------|------------------------------------|
| A0REAY | CH0048265513 | Transocean Ltd.                       | Transocean Ltd. Nam.-Aktien SF 0,10                   | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870262 | CH0002088976 | Valora Holding AG                     | Valora Holding AG Namens-Aktien SF 1                  | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG                          | VAT Group AG Namens-Aktien SF -,10                    | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 675054 | CH0012335540 | Vontobel Holding AG                   | Vontobel Holding AG Namens-Aktien SF 1                | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP | CH0019396990 | Ypsomed Holding AG                    | Ypsomed Holding AG Nam.-Aktien SF 14,15               | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14RXU | CH0276534614 | Zehnder Group AG                      | Zehnder Group AG Namens-Aktien SF-,05                 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10  | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG                  | Schindler Holding AG Inhaber-Part.sch. SF -,10        | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1139M | CH0242606942 | APTG AG                               | APTG AG Namens-Aktien SF 5                            | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 935276 | CH0008837566 | Allreal Holding AG                    | Allreal Holdings AG Namens-Aktien SF 1,00             | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG                       | ALSO Holding AG Namens-Aktien SF 1                    | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870121 | CH0014345117 | Compagnie financière Tradition S.A.   | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50  | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED | CH0025343259 | COLTENE Holding AG                    | COLTENE Holding AG Namens-Aktien SF 0,1               | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A117LR | CH0244017502 | Bystronic AG                          | Bystronic AG Namens-Aktien A SF 2                     | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG                  | EFG International AG Namens-Aktien SF -,50            | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905428 | CH0009320091 | Feintool International Holding AG     | Feintool International Holding Nam.- Aktien SF 10     | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank                  | Glarner Kantonalbank Nam.-Aktien SF 10                | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870988 | CH0008012236 | Gurit Holding AG                      | Gurit Holding AG Inhaber-Aktien SF 50                 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14Q44 | CH0273774791 | Intershop Holding AG                  | Intershop Holding AG Namens-Aktien SF 10              | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1 | CH0325094297 | Investis Holding S.A.                 | Investis Holding S.A. Namens-Aktien SF -,10           | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG                          | MCH Group AG Namens-Aktien SF 10                      | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG                 | Mobilezone Holding AG Namens-Aktien SF -,01           | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG        | Orascom Development Holding AG Nam.-Aktien SF 5       | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 875738 | CH0002187810 | Phoenix Mecano AG                     | Phoenix Mecano AG Inhaber-Aktien SF 1                 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG                   | Roll Holding AG, von Inhaber-Aktien SF 0,10           | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3EC | CH0025607331 | Romande Energie Holding S.A.          | Romande Energie Holding S.A. Namens-Aktien SF 25      | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914783 | CH0009062099 | Schaffner Holding AG                  | Schaffner Holding AG Namens-Aktien SF 32,50           | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG            | St. Galler Kantonalbank AG Nam.-Aktien SF 80          | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | TX Group AG                           | TX Group AG Nam.-Aktien SF 10                         | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A.      | Vaudoise Assurances Holding SA Namens-Aktien B SF 25  | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG                 | Meier Tobler Group AG Namens-Aktien SF -,10           | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J0M6 | CH0148052126 | Zug Estates Holding AG                | Zug Estates Holding AG Namens-Aktien B SF 25          | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG                       | Vifor Pharma AG Nam.-Akt. SF 0,01                     | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG                            | Idorsia AG Namens-Aktien SF-,05                       | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DN0K | CH0360674466 | Galenica AG                           | Galenica AG Namens-Aktien SF -,10                     | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0D9DF | CH0020739006 | Dottikon ES Holding AG                | Dottikon ES Holding AG Namens-Aktien SF 0,10          | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP | CH0360826991 | Comet Holding AG                      | Comet Holding AG Nam.-Akt. SF 1                       | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG                     | Zur Rose Group AG Namens-Aktien SF 30                 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG                   | Landis+Gyr Group AG Namens-Aktien SF 10               | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WiSeKey International Holding Ltd.    | WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelberg AG                        | Klingelberg AG Namens-Aktien SF5                      | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Combibloc Group AG                | SIG Combibloc Group AG Namens-Aktien SF-,01           | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A.                    | Medacta Group S.A. Nam.-Aktien SF -,10                | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG                              | Alcon AG Namens-Aktien SF -,04                        | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG                       | Stadler Rail AG Namens-Aktien SF 0,20                 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG                   | Helvetia Holding AG Namens-Aktien SF 0,02             | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA                     | AEVIS Victoria SA Namens-Aktien SF 1                  | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JC3Z | CA76156V2021 | Balsam Technologies Corp.             | Rewardstream Solutions Inc. Registered Shares o.N.    | 12.02.19 13:32 | b.a.w. | analog Heimatboerse                |
| 694426 | SG1J47889782 | Hyflux Ltd.                           | Hyflux Ltd. Registered Shares o.N.                    | 22.05.18 08:08 | b.a.w. | analog Heimatboerse                |

02.09.2021

|              |                              |            |
|--------------|------------------------------|------------|
| Aussetzungen | Nichtamtlicher Teil, Quotrix | Seite 1063 |
|--------------|------------------------------|------------|

Nichtamtlicher Teil, Quotrix Seite 1063

[illegible]

Geschäftsführung der Börse Düsseldorf  
02.09.2021

Ausschüttungskalender Fonds

| Emittent                                           | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                  | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|----------------------------------------------------|----------------------|--------------|-------------------------------------|--------------------------------------------------------------|-------------------|--------------------------|
| Allianz Global Investors GmbH                      | OJ2TIQSVQND4IZYYK658 | DE0009769638 | 976963                              | CONVEST 21 VL Inhaber-Anteile A                              | 0,13071           | 16.08.21                 |
| Allianz Global Investors GmbH                      | OJ2TIQSVQND4IZYYK658 | DE0008471020 | 847102                              | Fondis Inhaber-Anteile A                                     | 0,42357           | 16.08.21                 |
| Allianz Global Investors GmbH                      | OJ2TIQSVQND4IZYYK658 | DE0008471061 | 847106                              | Allianz Adiverba Inhaber-Anteile A (EUR)                     | 1,08971           | 16.08.21                 |
| Allianz Global Investors GmbH                      | OJ2TIQSVQND4IZYYK658 | DE0008471228 | 847122                              | NÜRNBERGER Euroland A Inhaber-Anteile                        | 0,72885           | 16.08.21                 |
| Allianz Global Investors GmbH                      | OJ2TIQSVQND4IZYYK658 | DE000A0MJRL5 | A0MJRL                              | Fondak Inhaber-Anteile P                                     | 0,72901           | 16.08.21                 |
| BlackRock (Luxembourg) S.A.                        | 549300M5A8STIRLYM684 | LU0162690340 | 216145                              | BGF-European Value Fund Act. Nom. Classe A4 o.N.             | 0,718067          | 31.08.21                 |
| BlackRock (Luxembourg) S.A.                        | 549300M5A8STIRLYM684 | LU0408222593 | A0RFC4                              | BGF - World Mining Fund Act. Nom. Classe A4 EUR o.N.         | 0,831904          | 31.08.21                 |
| BlackRock (Luxembourg) S.A.                        | 549300M5A8STIRLYM684 | LU0619515397 | A1H982                              | BGF-European Equity Income Fd Act. Nom. A4G Dis. EUR o.N.    | 0,605044          | 31.08.21                 |
| BlackRock Asset Management Deutschland AG (KVG)    | 549300NFJRUOWRTZM703 | DE0005933949 | 593394                              | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile               | 0,141864          | 15.09.21                 |
| BlackRock Asset Management Deutschland AG (KVG)    | 549300NFJRUOWRTZM703 | DE0005933956 | 593395                              | iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile              | 0,383015          | 15.09.21                 |
| BlackRock Asset Management Deutschland AG (KVG)    | 549300NFJRUOWRTZM703 | DE0005933980 | 593398                              | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile               | 0,320625          | 15.09.21                 |
| BlackRock Asset Management Deutschland AG (KVG)    | 549300NFJRUOWRTZM703 | DE0005933998 | 593399                              | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile               | 0,520264          | 15.09.21                 |
| BlackRock Asset Management Deutschland AG (KVG)    | 549300NFJRUOWRTZM703 | DE0006289390 | 628939                              | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile               | 0,209443          | 15.09.21                 |
| BlackRock Asset Management Deutschland AG (KVG)    | 549300NFJRUOWRTZM703 | DE0006289465 | 628946                              | iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile                 | 0,230612          | 16.08.21                 |
| BlackRock Asset Management Deutschland AG (KVG)    | 549300NFJRUOWRTZM703 | DE0006289473 | 628947                              | iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist)    | 0,168499          | 16.08.21                 |
| BlackRock Asset Management Deutschland AG (KVG)    | 549300NFJRUOWRTZM703 | DE0006289481 | 628948                              | iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile               | 0,161323          | 16.08.21                 |
| BlackRock Asset Management Deutschland AG (KVG)    | 549300NFJRUOWRTZM703 | DE0006289499 | 628949                              | iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile               | 0,456985          | 16.08.21                 |
| BlackRock Asset Management Deutschland AG (KVG)    | 549300NFJRUOWRTZM703 | DE000A0H0744 | A0H074                              | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile               | 0,254558          | 15.09.21                 |
| BlackRock Asset Management Deutschland AG (KVG)    | 549300NFJRUOWRTZM703 | DE000A0H0785 | A0H078                              | iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile               | 0,182122          | 16.08.21                 |
| BlackRock Asset Management Deutschland AG (KVG)    | 549300NFJRUOWRTZM703 | DE0002635265 | 263526                              | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile               | 0,085361          | 15.09.21                 |
| BlackRock Asset Management Deutschland AG (KVG)    | 549300NFJRUOWRTZM703 | DE0002635307 | 263530                              | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile                | 0,25772           | 15.09.21                 |
| BlackRock Asset Management Deutschland AG (KVG)    | 549300NFJRUOWRTZM703 | DE000A0Q4RZ9 | A0Q4RZ                              | iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist)    | 0,146809          | 16.08.21                 |
| BlackRock Asset Management Deutschland AG (KVG)    | 549300NFJRUOWRTZM703 | DE000A2QP331 | A2QP33                              | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist)     | 0,039625          | 15.09.21                 |
| BlackRock Asset Management Deutschland AG (KVG)    | 549300NFJRUOWRTZM703 | DE000A2QP349 | A2QP34                              | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)         | 0,022081          | 15.09.21                 |
| BlackRock Asset Management Deutschland AG (KVG)    | 549300NFJRUOWRTZM703 | DE000A0F5UE8 | A0F5UE                              | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile               | 0,294             | 15.09.21                 |
| BlackRock Asset Management Deutschland AG (KVG)    | 549300NFJRUOWRTZM703 | DE000A0F5UG3 | A0F5UG                              | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile               | 0,175521          | 15.09.21                 |
| BlackRock Asset Management Deutschland AG (KVG)    | 549300NFJRUOWRTZM703 | DE000A0D8Q07 | A0D8Q0                              | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile               | 0,409442          | 15.09.21                 |
| BlackRock Asset Management Deutschland AG (KVG)    | 549300NFJRUOWRTZM703 | DE000A0D8Q23 | A0D8Q2                              | iShares ATX UCITS ETF DE Inhaber-Anteile                     | 0,300761          | 15.09.21                 |
| BlackRock Asset Management Deutschland AG (KVG)    | 549300NFJRUOWRTZM703 | DE000A0D8Q31 | A0D8Q3                              | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile               | 0,793773          | 16.08.21                 |
| BlackRock Asset Management Deutschland AG (KVG)    | 549300NFJRUOWRTZM703 | DE000A0D8QZ7 | A0D8QZ                              | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile               | 0,19084           | 15.09.21                 |
| Deka International S.A.                            | 529900LOL386ST9OX981 | LU0062625115 | 974588                              | DekaLux-Europa Inhaber-Anteile TF (A) o.N.                   | 0,08              | 20.08.21                 |
| Deka International S.A.                            | 529900LOL386ST9OX981 | LU0097654924 | 989585                              | Deka-EuroStocks Inhaber-Anteile TF o.N.                      | 0,1               | 20.08.21                 |
| Deka Investment GmbH                               | 529900NZCIJDWLUHCS06 | DE0009771980 | 977198                              | Deka-EuropaBond Inhaber-Anteile TF                           | 0,24              | 20.08.21                 |
| DNCA Finance Luxembourg                            | 213800Y6A2FI66Z4HU48 | LU0641748271 | A1JDC5                              | DNCA Inv.-Eurose Namens-Anteile A Eur Dis. o.N.              | 1,06              | 26.08.21                 |
| DWS Investment GmbH                                | 549300K0BHJ9BX9J8J87 | DE0008486655 | 848665                              | DWS Concept GS&P Food Inhaber-Anteile LD                     | 2,91              | 16.09.21                 |
| DWS Investment S.A.                                | 549300L70BS183Y6ML67 | LU0429458895 | DBX0CU                              | Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N.             | 1,1893            | 15.09.21                 |
| DWS Investment S.A.                                | 549300L70BS183Y6ML67 | LU1109942653 | DBX0PR                              | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N.         | 0,2688            | 15.09.21                 |
| DWS Investment S.A.                                | 549300L70BS183Y6ML67 | LU0292095535 | DBX1D3                              | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.         | 0,6218            | 15.09.21                 |
| DWS Investment S.A.                                | 549300L70BS183Y6ML67 | IE00BDR5HM97 | A2DXQ6                              | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N.            | 0,3914            | 15.09.21                 |
| Erste Asset Management GmbH                        | 52990086YE3BU6UKPL70 | AT0000831409 | 676334                              | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.            | 0,7               | 30.08.21                 |
| Erste Asset Management GmbH                        | 52990086YE3BU6UKPL70 | AT0000858428 | 971670                              | ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N.    | 1,2               | 30.08.21                 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0098860793 | 926095                              | Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N.    | 0,055             | 09.08.21                 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0029871042 | 971663                              | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(Mdis.)USD o.N   | 0,057             | 09.08.21                 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0029872446 | 971665                              | Fr.Temp.Inv.Fds-F.U.S.Governm. Namens-Anteile A (Mdis.) o.N. | 0,022             | 09.08.21                 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0065014192 | 986132                              | Fr.Temp.Inv.Fds-High Yield Fd Namens-Anteile A (Mdis.) o.N.  | 0,025             | 09.08.21                 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0152981543 | 749656                              | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) EUR o.N.   | 0,048             | 09.08.21                 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0170473531 | 812923                              | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | 0,007             | 09.08.21                 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0170475585 | 812926                              | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N.  | 0,067             | 09.08.21                 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0229943369 | A0F6W2                              | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) GBP o.N.   | 0,041             | 09.08.21                 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0229950067 | A0F6ZA                              | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) o.N.     | 0,027             | 09.08.21                 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0234926953 | A0HGTM                              | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Mdis) EUR o.N.  | 0,058             | 09.08.21                 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0366773504 | A0Q3Z7                              | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A(Mdis)EUR-H1 o.N. | 0,04              | 09.08.21                 |

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

Ausschüttungskalender Fonds

| Emittent                                             | LEI                   | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|------------------------------------------------------|-----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63  | DE000A2AQ952 | A2AQ95                              | SOLIT Wertefonds Inhaber-Anteile R                            | 0,52              | 07.09.21                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63  | DE000A0NEKF1 | A0NEKF                              | Aramea Strategie I Inhaber-Anteile                            | 3,3               | 15.09.21                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63  | DE000A0NEKQ8 | A0NEKQ                              | Aramea Rendite Plus Inhaber-Anteile A                         | 5,5               | 15.09.21                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63  | DE000A1110J4 | A1110J                              | BRW Balanced Return Plus Inhaber-Anteile V                    | 4,15              | 16.08.21                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95  | IE00B5BRQB73 | A1H436                              | HSBC MSCI TURKEY UCITS ETF Registered Shares o.N.             | 0,0571            | 05.08.21                 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H.        | 529900B4Z5NCZ5H6DE14  | AT0000675665 | 693474                              | KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N.               | 0,7155            | 15.09.21                 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H.        | 529900B4Z5NCZ5H6DE14  | AT0000675657 | 693479                              | KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N.               | 3                 | 15.09.21                 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | 549300O2MVAMFR6BH208  | AT0000796404 | 661702                              | Raiffeisen-EmergingMkts-Aktien Inh.-Ant.(R) A Stückorder o.N. | 2,54              | 16.08.21                 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | 549300O2MVAMFR6BH208  | AT0000495288 | A0F50W                              | Raiffeisen-TopDividen.-Aktien Inhaber-Anteile R A o.N.        | 2,25              | 16.08.21                 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | 549300O2MVAMFR6BH208  | AT0000688668 | A0B70A                              | Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N.     | 0,93              | 16.08.21                 |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPSLM98  | DE0009797704 | 979770                              | Dt.Postbk.Europaf.Renten Inhaber-Anteile                      | 0,71              | 16.08.21                 |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPSLM98  | DE0009797712 | 979771                              | Dt.Postbk.Europaf.Plus Inhaber-Anteile                        | 0,67              | 16.08.21                 |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPSLM98  | DE0009797720 | 979772                              | Dt.Postbk.Europaf.Aktien Inhaber-Anteile                      | 1,25              | 16.08.21                 |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPSLM98  | DE0008471194 | 847119                              | WWK-Rent Inhaber-Anteile                                      | 0,5               | 16.08.21                 |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06  | IE00BDD48R20 | A2JCCL                              | Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN   | 0,034403          | 19.08.21                 |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06  | IE00BG47KB92 | A2N9W4                              | Vanguard Fds-Gl.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN | 0,020586          | 19.08.21                 |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06  | IE00BNDS1Q47 | A2QL8X                              | VanguardFds-ESG Gl Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN       | 0,005929          | 19.08.21                 |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06  | IE00BZ163G84 | A143JK                              | Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN     | 0,030904          | 19.08.21                 |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06  | IE00BZ163H91 | A143JL                              | Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN   | 0,002033          | 19.08.21                 |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06  | IE00BZ163K21 | A143JM                              | Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN   | 0,128171          | 19.08.21                 |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06  | IE00BZ163M45 | A143JN                              | Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN   | 0,030545          | 19.08.21                 |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06  | IE00BZ163L38 | A143JQ                              | Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN    | 0,185559          | 19.08.21                 |
| Vanguard Group [Ireland] Ltd                         | 549300PF53NS4QZ3OH06  | IE00B42WWW65 | A1JX55                              | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN    | 0,025092          | 19.08.21                 |
| WohnSelect Kapitalverwaltungsgesellschaft mbH        | 549300CJAWNRR6YM7EY24 | DE000A1CUAY0 | A1CUAY                              | WERTGRUND WohnSelect D Inhaber-Anteile                        | 1,27              | 11.08.21                 |

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